

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE OF AND AGENDA FOR A WORKSHOP AND REGULAR MEETING TO BE HELD BY THE BOARD OF DIRECTORS

DATE: TUESDAY, DECEMBER 13, 2022
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

An electronic copy of the agenda packet can be obtained at www.hcrma.net

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER OF A WORKSHOP

1. Review of proposed Fiscal Year 2023 Operating and Capital Budget – HCRMA Staff.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR A REGULAR MEETING

PUBLIC COMMENT

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document –HCRMA Staff.
- B. Report on Construction Activity for 365 Tollway Project – Ramon Navarro IV, HCRMA.

2. **CONSENT AGENDA** *(All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item on this agenda, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Public Meeting Act.)*

- A. Approval of Minutes for the Regular Meeting held November 22, 2022.
- B. Approval of Project & General Expense Report for the period from November 5, 2022, to December 5, 2022.
- C. Approval of Financial Reports for October 2022.

- D. Resolution 2022-64 – Consideration and Approval of Contract Amendment 14 to the Professional Service Agreement with C&M Associates, Inc. for no-cost time extension.
- E. Resolution 2022-65 – Consideration and Approval of Work Authorization Number 7 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority.
- F. Resolution 2022-66 - Consideration and Approval of Work Authorization Number 5 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority.
- G. Resolution 2022-67 – Consideration and Approval of Work Authorization Number 3 Supplemental Number 2 with Blanton & Associates, Inc. for final reconciliation and close out of Work Authorization Number 3.
- H. Resolution 2022-68 – Consideration and Approval of Contract Amendment Number 10 to the Professional Service Agreement with Blanton & Associates, Inc. to decrease the maximum payable amount for Work Authorization Number 3 Supplemental Number 2.

3. REGULAR AGENDA

- A. Resolution 2022-63 - Adoption of Fiscal Year 2023 Operating and Capital Budget for the Hidalgo County Regional Mobility Authority.

4. CHAIRMAN'S REPORT

- A. None.

5. TABLED ITEMS

- A. None.

6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY), AND SECTION 551.074 (PERSONNEL MATTERS)

- A. Consultation with Attorney on personnel matters related annual evaluation of the Executive Director (551.074 T.G.C.)
- B. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 T.G.C.)
- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the

Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Regional Mobility Authority office (203 W. Newcombe Ave, Pharr, Texas 78577), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 7th day of **December 2022** at **5:00 pm** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Administrative Assistant

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Maria E. Alaniz at 956-402-4762 at least 96 hours before the meeting.

PUBLIC COMMENT POLICY

Public Comment Policy: "At the beginning of each HCRMA meeting, the HCRMA will allow for an open public forum/comment period. This comment period shall not exceed one-half (1/2) hour in length and each speaker will be allowed a maximum of three (3) minutes to speak. Speakers addressing the Board through a translator will be allowed a maximum of six (6) minutes.

All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. For meetings being held by telephonic or videoconference, individuals may contact Maria. E. Alaniz at (956) 402-4762 before 5:00 pm day of the meeting.

The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations applies."

Note: Participation by Telephone/Video Conference Call – One or more member of the HCRMA Board of Directors may participate in this meeting through a telephone/video conference call, as authorized by Sec. 370.262, Texas Transportation Code.

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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/06/22 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/13/22 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – REVIEW OF PROPOSED FISCAL YEAR 2023 OPERATING AND CAPITAL BUDGET.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Review of proposed Fiscal Year 2023 Operating and Capital Budget.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Review only.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None



Memorandum

December 6, 2022

To: S. David Deanda, Jr., Chairman

From: Pilar Rodriguez, Executive Director
Ascencion Alonzo, Chief Financial Officer

Subject: Preliminary Budget for Year 2023

Background

As provided by law and good business practice, the Hidalgo County Regional Mobility Authority preliminary budget as recommended for calendar year 2023 is respectfully submitted to the Board of Directors for consideration, approval and adoption. It consists of three distinct sections (fund types)—namely, the General Fund, the Debt Service Funds and the Capital Project Fund.

Overview of the Budget

The budget for 2023 as presented reflects total spending at \$135.1M—with \$3.1M for operations, \$8.7M for combined debt service and 123.3M for Capital Projects. The 2022 adopted budget reflected \$8.4M total spending, which consisted of \$2.9M for operations; \$4.7M for debt services; and \$700K for project development.

General Fund – Within the General Fund, a conservative approach was taken regarding the Vehicle Registration Fees and were budgeted at \$7.4M as compared to \$7.0M in 2022. Permit fees were budgeted at \$1.3M as compared to \$1.1M in 2022. Operating appropriations are anticipated to increase by \$188,255 or 6.44% from \$2.9M in 2022 to \$3.1M in 2023.

- The 2023 proposed budget is divided into four (4) Departments:
 - Administration Office with a proposed budget of \$1,307,795.
 - Construction Department with a proposed budget of \$1,153,740.
 - Program Management Department with a proposed budget of \$718,170.
 - ROW Operations Department with a proposed budget of \$4,000.

- The 2022 budget authorized 17 positions, which will increase to 18 positions for the 2023 proposed budget. Total compensation, including fringe benefits, and administrative fees amount to \$2,347,405. Consisting of:
 - Administration--\$863,595.
 - Construction management--\$869,740; and
 - Program management--\$614,070.

As reflected in the preliminary budget summary, the bond coverage ratio for the VRF Series 2013 Bond and VRF Series 2020A and 2020B is still manageable at 1.87 coverage ratio and the number of days in working capital at 795 days.

Debt Service Funds

Debt service requirement for the remaining revenue bond series 2013 is estimated at \$1.5M, for the bond series 2020A and 2020B is estimated at \$2.4M, for the bond series 2022A is estimated at 3.2M and for the bond series 2022B is estimated at 1.4M.

Capital Project Fund

Appropriations for the capital project fund amounted to \$123.3 from the current bond series 2022A and 2022B. Appropriations are reflected in the following fund.

- Construction Tollway 365 Project Fund. These appropriations will be funded from Texas Department of Transportation Grant \$154.9M and bond proceeds from the bond series 2022A \$140M and bond series 2022B \$35.8M

We look forward to presenting this budget to you and welcome any questions, comments and recommendations.

Goal

The goal of this item is to meet the legal requirement as well as provide prudent financial/operational management to the affairs of the HCRMA.

Options

The Board, at its discretion, may wish to modify any part of this recommended budget.

Recommendation

Based upon a review by this Office, it is recommended that the 2023 Preliminary Budget be approved and adopted as presented.

<p align="center">Hidalgo County Regional Mobility Authority 2023 Combined Preliminary Budget Summary All Funds</p>
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	Beginning Net Position	Projected Revenues	Transfers In	Transfers Out
General Fund				
General Fund	\$ 5,212,503	\$ 8,870,000	\$ -	\$ (3,966,104)
Total General Fund	\$ 5,212,503	\$ 8,870,000	\$ -	\$ (3,966,104)
Debt Service Funds				
Senior Lien Vehicle Registration Fee Series 2013				
Revenue and Refunding Bonds	\$ 120,942	\$ 1,800	\$ 1,496,250	\$ -
Senior Lien Vehicle Registration Fee Series 2020				
Revenue and Refunding Bonds	\$ (733,381)	\$ 15,000	\$ 2,469,854	\$ -
Senior Lien Revenue Bond, Taxable Series 2022A	\$ 7,170,291	\$ 144,000	\$ -	\$ -
Junior Lien Revenue Bond, Taxable Series 2022B	\$ 1,539,439	\$ 204,000	\$ -	\$ -
				-
Tota Debt Service Fund	\$ 8,097,291	\$ 364,800	\$ 3,966,104	\$ -
Capital Project Fund	\$ 174,134,337	\$ 104,957,862	\$ -	\$ -
TOTALS	\$ 187,444,131	\$ 114,192,662	\$ 3,966,104	\$ (3,966,104)



Operations	Capital Assets	Debt Service	Total Appropriations	Revenue Over/Under Expenses	Estimated Ending Net Position
\$ 3,111,205	\$ 72,500	\$ -	\$ 3,183,705	\$ 1,720,191	\$ 6,932,694
\$ 3,111,205	\$ 72,500	\$ -	\$ 3,183,705	\$ 1,720,191	\$ 6,932,694
\$ -	\$ -	\$ 1,496,250	\$ 1,496,250	\$ 1,800	\$ 122,742
\$ -	\$ -	\$ 2,469,854	\$ 2,469,854	\$ 15,000	\$ (718,381)
\$ -	\$ -	\$ 3,295,900	\$ 3,295,900	\$ (3,151,900)	\$ 4,018,391
\$ -	\$ -	\$ 1,478,350	\$ 1,478,350	\$ (1,274,350)	\$ 265,089
\$ -	\$ -	\$ 8,740,354	\$ 8,740,354	\$ (4,409,450)	\$ 3,687,841
\$ -	\$ 123,350,000	\$ -	\$ 123,350,000	\$ (18,392,138)	\$ 155,742,199
\$ 3,111,205	\$ 123,422,500	\$ 8,740,354	\$ 135,274,059	\$ (21,081,397)	\$ 166,362,734

Hidalgo County Regional Mobility Authority
General Fund Preliminary Budget Summary
For Year Ending December 31, 2023



	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
Beginning Working Capital	\$ 3,411,842	\$ 3,966,853	\$ 4,678,731	\$ 5,212,503
<u>Revenues</u>				
Vehicle Registration Fees	6,966,590	7,000,000	7,200,000	7,400,000
Permit fees oversize	1,060,371	1,100,000	1,220,000	1,300,000
Interest Income	1,740	2,000	51,000	170,000
Other income	-	-	-	-
Total Revenues	8,028,701	8,102,000	8,471,000	8,870,000
<u>Expenditures</u>				
<u>Summary</u>				
Personnel Services	1,069,410	2,212,850	1,459,548	2,347,405
Supplies	5,721	22,000	52,971	27,000
Other Services and Charges	379,005	533,100	462,276	646,800
Maintenance	39,295	98,000	97,240	33,000
Non-capital Outlay	2,620	57,000	46,903	57,000
Capital Outlay	7,810	72,500	-	72,500
Total Expenditures	1,503,861	2,995,450	2,118,938	3,183,705
Net Increase Before Other Financing Sources (Uses)	6,524,840	5,106,550	6,352,062	5,686,295
Other Financing Sources (Uses):				
Transfers-Out				
Debt Service Fund - VRF 2013 Bonds	(1,498,673)	(1,499,250)	(1,499,250)	(1,496,250)
Debt Service Fund - 2020A/2020B Bonds	(1,669,116)	(2,470,354)	(2,470,354)	(2,469,854)
Debt Service Fund - 2022A Bonds	-	-	-	-
Debt Service Fund - 2022B Bonds	-	-	-	-
Debt Service Fund - SIB Loan	(1,126,162)	(1,148,686)	(1,148,686)	-
Capital Projects-Advance Project Development	(964,000)	(700,000)	(700,000)	-
Total Other Financing Uses	(5,257,951)	(5,818,290)	(5,818,290)	(3,966,104)
Net Increase (Decrease) After Other Financing Sources (Uses)	1,266,889	(711,740)	533,772	1,720,191
Ending Working Capital	\$ 4,678,731	\$ 3,255,113	\$ 5,212,503	\$ 6,932,694
Operating Expenditures per Day	\$ 4,120	\$ 8,207	\$ 5,805	\$ 8,722
No. of Days of Operating Expenditures in Working Capital	1,136	397	898	795
Bond Coverage Ratio: VRF Series 2013 Bonds/2020A Bonds	2.20	1.76	1.81	1.87

Mission Statement:

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Departments Summary

	Actual	Budget	Estimated	Budget
Expenditure Detail:	2021	2022	2022	2023
Personnel Services				
Salaries and Wages	\$ 884,136	\$ 1,788,800	\$ 1,121,770	\$ 1,894,440
Employee Benefits	168,774	390,900	315,103	417,865
Administrative Cost	16,500	33,150	22,675	35,100
Supplies	5,721	22,000	52,971	27,000
Other Services and Charges	379,034	533,100	462,276	646,800
Maintenance	39,266	98,000	97,240	33,000
Operations Subtotal	1,493,432	2,865,950	2,072,035	3,054,205
Capital and Non-capital Outlay	10,430	129,500	46,903	129,500
Total Expenditures	1,503,862	2,995,450	2,118,938	3,183,705
PERSONNEL				
Exempt	4	8	4	8
Non-Exempt	2	9	9	10
Part-Time	1	-	1	-
Total Positions Authorized	7	17	14	18

Contact Us:

Maria E. Alaniz
 Administrative Assistant
 P.O. Box 1766
 Pharr, TX 78577 (956) 402-4762

MAJOR FY 2023 GOALS

- 1.) Continue construction of the 365 Toll Project
- 2.) Complete enviornmental clearance document for the International Bridge Trade Corridor Project.
- 3.) Begin enviornmental clearance document for FM 1925.
- 4.) Begin enviornmental clearance document for Section A West.

Mission Statement:

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Department Summary

Expenditure Detail:	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
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COMPENSATION

Salaries	\$ 497,934	\$ 543,000	\$ 515,169	\$ 612,900
Contingency	-	50,200	-	61,340
Total Salaries	497,934	593,200	515,169	674,240

Other

Overtime	205	500	300	500
Vehicle Allowance	16,200	22,800	15,600	22,800
Phone Allowance	5,296	6,300	5,100	6,300
Total Other	21,701	29,600	21,000	29,600

Sub-Total
Benefits/Other:

Social Security	31,057	46,000	32,400	52,200
Health Insurance	27,028	37,000	39,700	44,550
Retirement	35,936	45,000	61,100	51,200
EAP-Assistance	-	-	67	105
Administrative Fee	10,350	9,750	9,225	11,700

Total Compensation and Adm. Fees	624,005	760,550	678,661	863,595
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SUPPLIES

Office Supplies	4,600	6,000	17,266	6,000
Total Supplies	4,600	6,000	17,266	6,000

OTHER SERVICES & CHARGES

Janitorial	52	1,000	311	1,000
Utilities	2,937	2,800	2,321	2,800
Contractual Services	3,750	-	17,961	-
Contractual Adm/IT Services	7,555	8,500	8,500	12,000
Dues & Subscriptions	13,861	18,000	17,554	18,000
Subscriptions-software	719	1,200	651	1,200
Postage/FedEx/Courier Services	2,157	2,500	2,893	2,500
General Liability	2,903	3,000	4,046	5,000
Insurance - E&O	1,465	1,500	1,757	2,000
Insurance - Surety	694	800	800	800
Insurance - LOC	500	500	500	500
Insurance - Other	10,370	3,800	11,532	3,800
Insurance - Cybersecurity	3,200	3,400	4,209	4,500
Business Meals	-	500	1,500	500
Advertising	-	4,000	20	4,000
Training	3,807	8,000	4,729	8,000
Travel	791	10,000	1,558	10,000

Printing	6,630	8,000	7,000	8,000
Bank service charges	-	100	-	100
Accounting & Auditing	29,210	36,000	25,255	36,000
Legal services	28,551	65,000	14,114	65,000
Legal services-gov. affairs	120,000	120,000	120,000	120,000
Financial consulting fees	4,005	6,500	6,310	6,500
Insurance consultant	-	10,000	-	10,000
Rental - Office	53,760	54,000	53,760	54,000
Rental - Office Equipment	7,149	8,500	7,100	8,500
Rental- Other	-	500	399	500
Contractual Website Services	2,600	2,400	2,200	2,400
Miscellaneous	-	500	9	500
Penalties & Interest	-	100	-	100
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Total Other Services & Charges	306,666	381,100	316,989	388,200
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<u>MAINTENANCE</u>				
Building Remodel	19,147	70,000	92,065	20,000
Maintenance and Repairs	17,794	25,000	2,385	10,000
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Total Maintenance	36,941	95,000	94,450	30,000
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<u>CAPITAL OUTLAY</u>				
Capital outlay	-	10,000	-	10,000
Non-capital	2,620	10,000	-	10,000
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Total Capital Outlay	2,620	20,000	-	20,000
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Total Expenditures	\$ 974,832	\$ 1,262,650	\$ 1,107,366	\$ 1,307,795
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Mission Statement:

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Department Summary

Expenditure Detail:	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
<u>COMPENSATION</u>				
Salaries	\$ 199,424	\$ 558,000	\$ 447,894	\$ 586,000
Contingency	-	41,600	-	61,200
Total Salaries	199,424	599,600	447,894	647,200
<u>Other</u>				
Overtime	-	26,000	15,000	26,000
Vehicle Allowance	7,477	43,200	7,200	7,200
Phone Allowance	2,492	9,600	7,061	9,600
Total Other	9,969	78,800	29,261	42,800
Sub-Total	209,393	678,400	477,155	690,000
<u>Benefits/Other:</u>				
Social Security	14,902	51,200	35,772	52,800
Health Insurance	13,867	59,200	63,300	59,400
Retirement	16,018	50,200	61,076	51,800
EAP-Assistance	-	-	100	140
Administrative Fee	4,125	15,600	11,500	15,600
Total Compensation and Adm. Fees	258,306	854,600	648,903	869,740
<u>SUPPLIES</u>				
Office Supplies	82	5,000	7,507	10,000
Small Tools	470	10,000	27,288	10,000
Total Supplies	552	15,000	34,795	20,000
<u>OTHER SERVICES & CHARGES</u>				
Maintenance & Repairs	29	-	233	-
Janitorial	-	3,500	191	500
Utilities	228	500	641	750
Uniforms	-	6,000	2,001	6,000
Dues & Subscriptions	740	2,000	3,716	2,000
Subscriptions-software	7,245	20,000	14,378	20,000
Postage	67	500	43	250
Advertising	8,577	4,000	1,558	4,000
Training	890	12,500	1,050	12,500
Travel	575	20,000	14,334	20,000
Printing & Publications	0	-	57	100
Rental-Office Equipment	2,557	2,400	3,236	2,400
Rental-Other	989	500	895	1,000
Vehicle Rental	-	-	24,000	72,000
Vehicle Insurance	-	-	1,700	5,000
Vehicle Maintenance	-	-	200	3,000
Vehicle Fuel	-	-	2,000	25,000
Total Other Services & Charges	21,898	71,900	70,233	174,500
<u>CAPITAL OUTLAY</u>				
Capital Outlay	7,810	62,500	-	62,500
Non-Capitalized	-	27,000	46,903	27,000
	7,810	89,500	46,903	89,500
Total Expenditures	\$ 288,566	\$ 1,031,000	\$ 800,834	\$ 1,153,740



Program Management

www.hcrma.net

Mission Statement:

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Department Summary

	Actual	Budget	Estimated	Budget
Expenditure Detail:	2021	2022	2022	2023
<u>COMPENSATION</u>				
Salaries	\$ 146,386	\$ 431,000.00	\$ 104,246	\$ 431,000
Contingency	-	30,200	-	43,200
Total Salaries	146,386	461,200	104,246	474,200
Other				
Overtime	-	-	-	-
Vehicle Allowance	7,477	21,600	3,600	21,600
Phone Allowance	1,246	4,800	600	4,800
Total Other	8,723	26,400	4,200	26,400
Sub-Total	155,109	487,600	108,446	500,600
Benefits/Other:				
Social Security	11,016	36,700	8,062	38,300
Health Insurance	7,084	29,600	3,100	29,700
Retirement	11,866	36,000	10,417	37,600
EAP-Assistance	-	-	9	70
Administrative Fee	2,025	7,800	1,950	7,800
Total Compensation and Adm. Fees	187,100	597,700	131,984	614,070
<u>SUPPLIES</u>				
Office Supplies	568	1,000	910	1,000
Total Supplies	568	1,000	910	1,000
<u>OTHER SERVICES & CHARGES</u>				
Dues & Subscriptions	407	2,500	1,800	2,500
Subscriptions-Software	48,693	69,000	68,999	73,000
Postage	13	100	100	100
Advertising	200	2,500	2,603	2,500
Training	350	3,000	300	3,000
Travel	-	2,000	496	2,000
Total Other Services & Charges	49,663	79,100	74,298	83,100
<u>CAPITAL OUTLAY</u>				
Capital	-	-	-	-
Non-capitalized	-	20,000	-	20,000
Total Capital Outlay	-	20,000	-	20,000
Total Expenditures	\$ 237,332	\$ 697,800	\$ 207,192	\$ 718,170

**Mission Statement:**

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Department Summary

	Actual	Budget	Estimated	Budget
Expenditure Detail:	2021	2022	2022	2023
<u>MAINTENANCE</u>				
Maintenance and Repairs-BSIF	\$ 2,325	\$ 3,000	\$ 2,790	\$ 3,000
Total Maintenance	<u>2,325</u>	<u>3,000</u>	<u>2,790</u>	<u>3,000</u>
<u>OTHER SERVICES & CHARGES</u>				
Utilities-BSIF	<u>807</u>	<u>1,000</u>	<u>756</u>	<u>1,000</u>
Total Other Services & Charges	<u>807</u>	<u>1,000</u>	<u>756</u>	<u>1,000</u>
Total Expenditures	<u>\$ 3,132</u>	<u>\$ 4,000</u>	<u>\$ 3,546</u>	<u>\$ 4,000</u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lien Vehicle Registration Fee Series 2013 Revenue and Refunding Bonds
Preliminary Fund Balance Summary
For Year Ending December 31, 2023

www.hcrma.net



	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Estimated 2022</u>	<u>Budget 2023</u>
Beginning Fund Balance	\$ 108,760	\$ 113,760	\$ 108,942	\$ 120,942
Revenues:				
Interest	<u>182</u>	<u>5,000</u>	<u>12,000</u>	<u>1,800</u>
Total Revenues	<u>182</u>	<u>5,000</u>	<u>12,000</u>	<u>1,800</u>
Expenditures:				
Principal	1,305,000	1,360,000	1,360,000	1,425,000
Interest and Fee Expenses	<u>193,673</u>	<u>139,250</u>	<u>139,250</u>	<u>71,250</u>
Total Debt Service Expenditures	<u>1,498,673</u>	<u>1,499,250</u>	<u>1,499,250</u>	<u>1,496,250</u>
Total Expenditures	<u>1,498,673</u>	<u>1,499,250</u>	<u>1,499,250</u>	<u>1,496,250</u>
Other Financing Sources:				
Transfer-in General Fund	<u>1,498,673</u>	<u>1,499,250</u>	<u>1,499,250</u>	<u>1,496,250</u>
Total Other Financing Sources	<u>1,498,673</u>	<u>1,499,250</u>	<u>1,499,250</u>	<u>1,496,250</u>
Ending Fund Balance	<u><u>\$ 108,942</u></u>	<u><u>\$ 118,760</u></u>	<u><u>\$ 120,942</u></u>	<u><u>\$ 122,742</u></u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lien Vehicle Registration Fee Revenue Bonds Series 2020A and 2020B
Preliminary Fund Balance Summary
For Year Ending December 31, 2023

www.hcrma.net



	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
Beginning Fund Balance	\$ 67,084	\$ 67,384	\$ (738,322)	\$ (733,381)
Revenues:				
Interest	178	400	5,200	15,000
Total Revenues	178	400	5,200	15,000
Expenditures:				
Principal	810,000	810,000	810,000	815,000
Interest and Fee Expenses	1,664,700	1,660,354	1,660,354	1,654,854
Total Debt Service Expenditures	2,474,700	2,470,354	2,470,354	2,469,854
Total Expenditures	2,474,700	2,470,354	2,470,354	2,469,854
Other Financing Sources:				
Transfer-in General Fund	1,669,116	2,470,354	2,470,095	2,469,854
Total Other Financing Sources	1,669,116	2,470,354	2,470,095	2,469,854
Ending Fund Balance	<u>\$ (738,322)</u>	<u>\$ 67,784</u>	<u>\$ (733,381)</u>	<u>\$ (718,381)</u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lien Revenue Bond, Taxable Series 2022A
Preliminary Fund Balance Summary
For Year Ending December 31, 2023

www.hcrma.net



	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 7,170,291
Revenues:				
Interest	-	-	69,000	144,000
Total Revenues	-	-	69,000	144,000
Expenditures:				
Principal	-	-	-	-
Interest Expense	-	-	2,664,186	3,295,900
Total Debt Service Expenditures	-	-	2,664,186	3,295,900
Other Financing Sources:				
Bond Proceeds	-	-	9,765,477	-
Total Other Financing Sources	-	-	9,765,477	-
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,170,291</u>	<u>\$ 4,018,391</u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Junior Lien Revenue Bond, Taxable Series 2022B
Preliminary Fund Balance Summary
For Year Ending December 31, 2023

www.hcrma.net



	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,539,439
Revenues:				
Interest	-	-	17,000	204,000
Total Revenues	-	-	17,000	204,000
Expenditures:				
Principal	-	-	-	-
Interest Expense	-	-	1,195,000	1,478,350
Total Debt Service Expenditures	-	-	1,195,000	1,478,350
Other Financing Sources:				
Bond Proceeds	-	-	2,717,439	-
Total Other Financing Sources	-	-	2,717,439	-
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,539,439</u>	<u>\$ 265,089</u>

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUND BUDGET
Constuction Tollway 365 Project
Fund Balance Summary
For Year Ending December 31, 2023

www.hcrma.net



	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 174,134,337
Revenues:				
TxDOT Grant	-	50,182,000	50,182,000	104,753,862
Interest	-	-	17,000	204,000
Total Revenues	-	50,182,000	50,199,000	104,957,862
Expenditures:				
CONSULTING AND ENGINEERING	-	-	1,405,000	1,500,000
SH 365-ENVIROMENTAL	-	-	44,000	100,000
SH365-ROW	-	-	105,000	1,600,000
PROFESSIONAL SERVICES	-	-	172,000	150,000
365 PROJECT CONSTRUCTION A	-	44,156,663	14,338,663	120,000,000
365 PROJECT CONSTRUCTION B	-	35,843,337	35,843,337	-
Total Expenditures	-	80,000,000	51,908,000	123,350,000
Other Financing Sources (Uses):				
Bond Proceeds	-	175,843,337	175,843,337	-
Total Other Financing Sources	-	175,843,337	175,843,337	-
Ending Fund Balance	\$ -	146,025,337	174,134,337	155,742,199

Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 1A
12/07/2022
12/13/2022

1. Agenda Item: **REPORT ON PROGRAM MANAGER ACTIVITY FOR 365 TOLLWAY PROJECT AND IBTC ENVIRONMENTAL CLEARANCE DOCUMENT**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on 365 Tollway and IBTC Projects
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR DECEMBER 2022

HCRMA Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice-Chairman
Ezequiel Reyna, Jr., Secretary/Treasurer
Alonzo Cantu, Director
Carlos Del Angel, Director
Francisco “Frank” Pardo, Director
Joaquin Spamer, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director
Ramon Navarro IV, PE, CFM, Chief Constr. Eng.
Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.
Ascencion Alonzo, Chief Financial Ofcr.

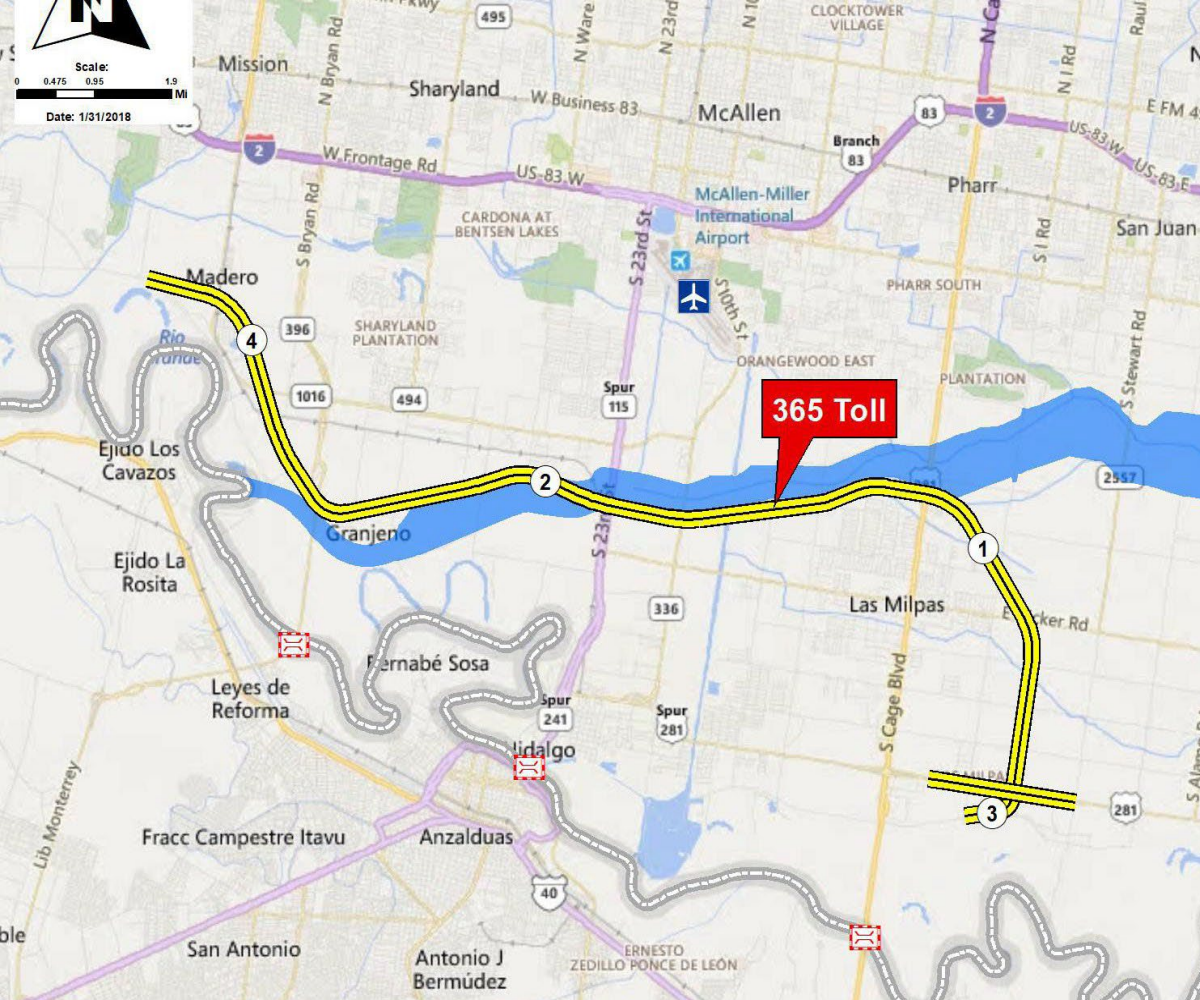
General Engineering Consultant

HDR ENGINEERING, INC.

www.hcrma.net

Report on HCRMA Program Management Activity
Chief Construction Engineer – Ramon Navarro IV, PE, CFM





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

100% ROW ACQUIRED

PH 1: 365 SEG. 3 –
LET: 08/2015
COMPLETED

PH 2: 365 TOLL
SEGS. 1 & 2 –
OPEN: 01/2026

365 TOLL SEGS. 1 & 2 LIMITS FROM FM 396 / ANZ. HWY.
TO US 281 / BSIF CONNECTOR (365 SEG. 3)
365 TOLL SEG. 4 LIMITS FROM FM 1016 / CONWAY AVE
TO FM 396 / ANZ. HWY. (FUTURE CONSTRUCTION)

PROJECT PRODUCTION

- ❑ CAPTURING VECP PACKETS
- ❑ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS
 - RFIs 38
 - SUBMITTALS 52



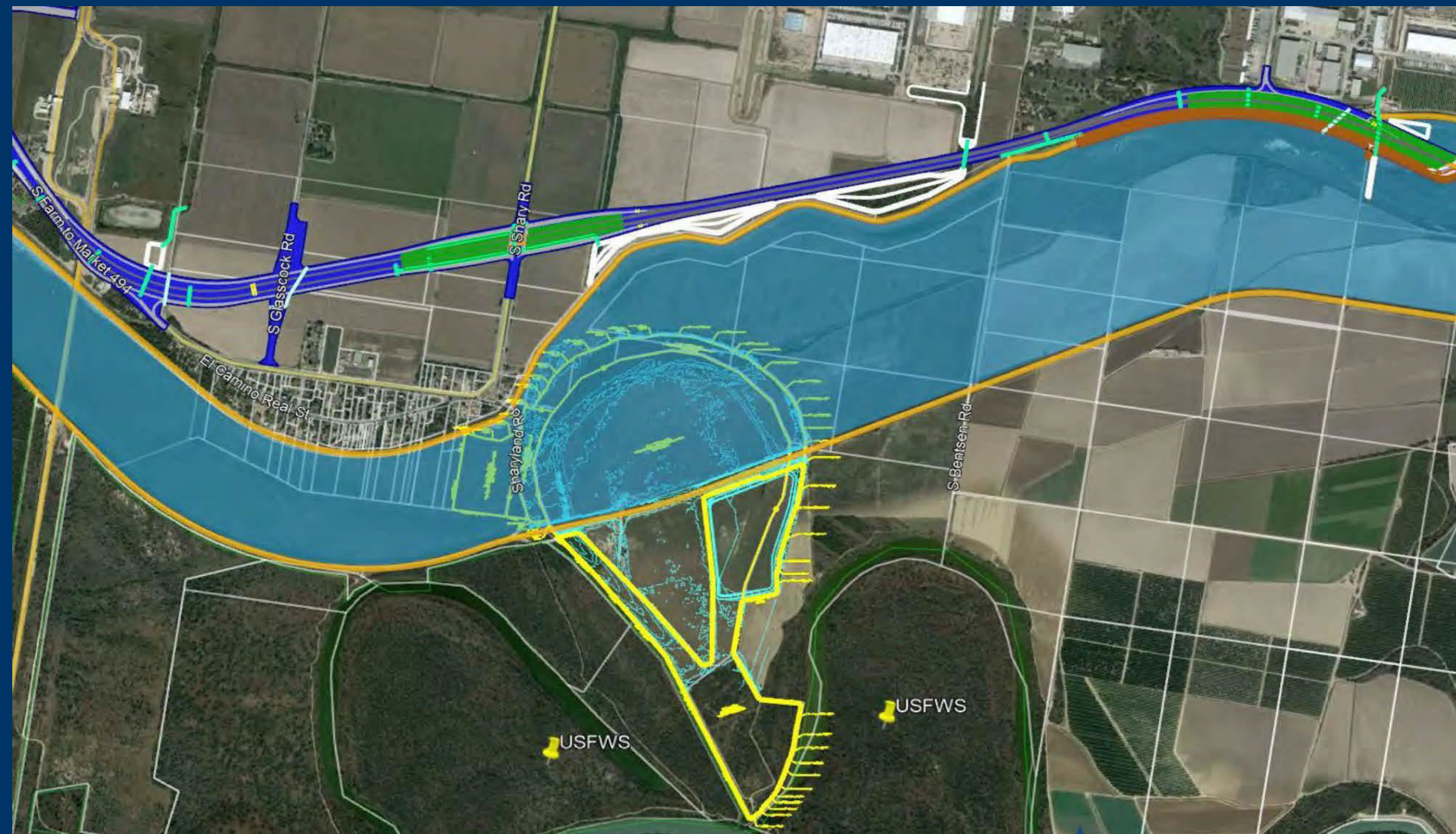
last update **12/07/22**

Package Number	Title of package	Date HCRMA received	Date review completed by HCRMA/GEC	Date sent to Pulice	Date of revised plans from Pulice	Date recommended by GEC to be Released for construction	Released for Construction	Notes	Ball in Court	Outstanding Issues as 'update date'
1	Hi Line Rd Bridge Foundation	06/20/22	06/30/22	N/A	N/A	06/30/22	07/05/22	No VECP revisions to these plans	N/A	N/A released for construction
2	Floodway Bridge foundation	06/21/22	N/A	N/A	N/A	N/A	N/A	Pulice revised and resent as package 4	N/A	N/A
3	Hi Line Rd. Wall	06/23/22	07/13/22	07/13/22		07/19/22	07/19/22	08/17 - Pulice resubmitted Package 003 with revisions. 08/23 - GEC sends email to RMA that no exceptions are taken to the revision	N/A	N/A released for construction
4	Floodway Bridge foundation	07/06/22	07/14/22	07/14/22	N/A	07/16/22		pending environmental documentation; HDR sent email to HCRMA on 8/4 allowing release for drilled shaft construction and pending revisions are made based on comments sent back to Pulice via email on 10/14	Blanton	Pending environmental documentation
5	Hi Line Rd Bridge Sub and Superstructure	07/15/22	07/22/22	07/22/22	08/01/22	08/08/22	08/08/22	08/20 - Pulice resubmitted Package 003 with revisions. 08/23 - GEC sends email to RMA that no exceptions are taken to the revision	N/A	N/A released for construction
6	FM 494 (Shary Road) bridge	08/03/22	08/09/22	08/09/22	08/22/22	8/22/2022 (pending revisions to U-turn)		08/03 - RMA forwards package and GEC begins review 08/09 - GEC completes preliminary review and forwards information to Pulice 08/22 - Pulice responds to GEC comments 08/24 - GEC reviews Pulice 08/22 responds and requests that plans are finalized 11/15 - At direction of RMA, Pulice directed to adjust U-turn for correct design vehicle. 11/30 - Pulice sent adjusted U-turn info to GEC 12/04 - GEC reviewed Pulice's U-turn information & had one comment Currently in Pulice's court	Pulice	Pending Pulice's adjustment of U-turns
7	roadway begin to station 987+00 (package 1 L&G section)	08/03/22	08/23/22	08/23/22	08/07/22	9/14/2022 (pending final signed and sealed geotechnical report)		09/14 - GEC forwarded comments from REV01 back to Pulice. They are very minor, but pavement design & modulus of rupture testing requirements must be finalized between RMA & Pulice before plans can be recommended for released 09/21 - Pulice provided RMA O&M information concerning pavement 10/04 - GEC sent comments back to Pulice concerning O&M calculations 10/10 - Pulice forwarded revised plans to HCRMA and GEC; however still waiting on modulus of rupture testing requirements and response from Pulice concerning pavement design (forwarded comments to Pulice on 10/04) 11/04 - Signed and sealed plans sent to HCRMA. 11/09 - GEC forwarded a request for final signed and sealed geotechnical report. Once this is received, this package can be recommended to be released for construction Currently in Pulice's court (waiting on consolidated final signed and sealed geotechnical report)	Pulice	Pending consolidated final signed and sealed geotechnical report
8	Levee details	08/15/22	09/13/22	N/A	N/A	09/13/22	09/13/22	Note: Pulice forwarded to HCRMA but GEC received them on 9/12/22. There are no VECP revisions to these plans	N/A	N/A released for construction
9	San Juan Canal Bridge	09/12/22	09/16/22	09/16/22	09/26/22	9/30/2022 (pending VECP 19)		09/13 - GEC begins review 09/16 - MPM forwards review comments to Pulice/RMA 09/29 - GEC reviews Pulice's responses 09/30 - GEC responds and requests plans are finalized Currently in Pulice's court	HCRMA	pending HCRMA approval of new VECP concept (#19)

last update **12/07/22**

Package Number	Title of package	Date HCRMA received	Date review completed by HCRMA/GEC	Date sent to Pulice	Date of revised plans from Pulice	Date recommended by GEC to be Released for construction	Released for Construction	Notes	Ball in Court	Outstanding Issues as 'update date'
10	Floodway Bridge Substructure	09/12/22	09/19/22	09/19/22	10/10/22	10/14/2022 (pending TxDOT approval of new beam design)	11/18/2022 (only abutment 1, bent 1, bent 16 & bents 24-27)	09/12 - HCRMA forwards to GEC 09/13 - GEC begins review 09/19 - GEC completes review and forwards information to Pulice 10/10 - Pulice submits revised plans 10/14 - GEC recommends release for construction 11/17 - Pulice sends final signed & sealed plans 11/18 - Only Abutment 1, bent 1, bent 16 and bents 24-27 released for construction. Remaining plans could be released pending TxDOT approval of Pulice revised beam design and finalization of 42" vs. 48" drill shaft issue	HCRMA	Pending 42" vs 48" drilled shafts
11	traffic (BEGIN to STA 987+00)	09/15/22	09/29/22	09/29/22	11/07/22	11/15 (tentative based on 144 vs 96 fiber line resolution)		09/15 - GEC begins review as of 10/11 09/29 - GEC completes review and sends comments back to Pulice 10/11 - Pulice responds to GEC comments 10/19 - GEC took no exceptions and advised Pulice to proceed to Release of Construction 11/07 - Pulice sends signed and sealed package 11/07 - GEC reviewing final package 11/15 - GEC completes review & forwarded back to Pulice. One outstanding question based on the use of 144 strand fiber vs. 96 strand fiber 11/18 - HCRMA requested Pulice price for 96 strand fiber. Currently in Pulice's court	HCRMA	Pending decision on 144 vs 96 fiber line
12	McColl Road Bridge	09/14/22	09/20/22	09/22/22	09/27/22	9/30/2022 (pending VECP 19)		09/14 - RMA received and forwarded to HDR 09/15 - GEC starts review 09/22 - Comments forwarded to Pulice 09/26 - Pulice responds to comments 09/29 - GEC reviews Pulice's responses 09/30 - GEC responds and requests plans are finalized Currently in Pulice's Hands	Pulice	pending HCRMA approval of new VECP concept (#19)
13	roadway station 987+00 to station 1135+00 (package 2-S&B section #1)	09/19/22	09/28/22	09/29/22				09/19 - GEC receives package 09/22 - GEC begins review 09/29 - GEC completes review and sends comments back to Pulice 09/30 - email sent to S&B with questions (in S&B's) Pulice awaiting S&B's response 11/22 - Pulice and S&B working to determine superelevation differences. GEC to provide an independent evaluation 12/05 - GEC has completed independent evaluation. sent to HCRMA Currently in HCRMA's hands	Pulice / HCRMA	pending (1) superelevation resolution, (2) final geotechnical report, and (3) Pulice's response to GEC comments sent 9/29
14	Floodway Bridge	10/13/22	11/09/22	11/09/22				11/09 - GEC completes review Currently in Pulice's court	Pulice	pending Pulice's response to GEC comments sent 11/9
15	traffic (STA 987+00 to STA 1135+00)	10/21/22	11/02/22	11/03/22				10/24/2022 - RMA forwarded package to HDR to begin review 10/25/2022 - HDR begins review 11/03/2022 - GEC comments sent to Pulice Currently in Pulice's court	Pulice	pending Pulice's response to GEC comments sent 11/3
16	SH 366 Bridge	10/28/22	11/03/22	11/07/22				11/07/22 - GEC comments sent to Pulice Currently in Pulice's court	Pulice	pending Pulice's response to GEC comments sent 11/7
17	Drainage Ditch Bridge	11/04/22	11/08/22	11/09/22				11/04 - GEC receives package 11/09 - GEC forwards comments to Pulice Currently in Pulice's court	Pulice	pending Pulice's response to GEC comments sent 11/9
18	Anaya Bridge	11/07/22	11/07/22	11/17/22				Currently in Pulice's hands	Pulice	pending Pulice's response to GEC comments sent 11/17

WETLAND MITIGATION SITE



► ADVANCE PLANNING

- ❑ Environmental:
- ❑ Received official agency correspondence on Conservation Easement from Office of Counsel and the Army Corps of Engineers on 9/19/2022.
- ❑ Proceeding with securing and recording amended agreement with Valley Land Fund.

- ❑ Anticipate project's letting in early 2023.



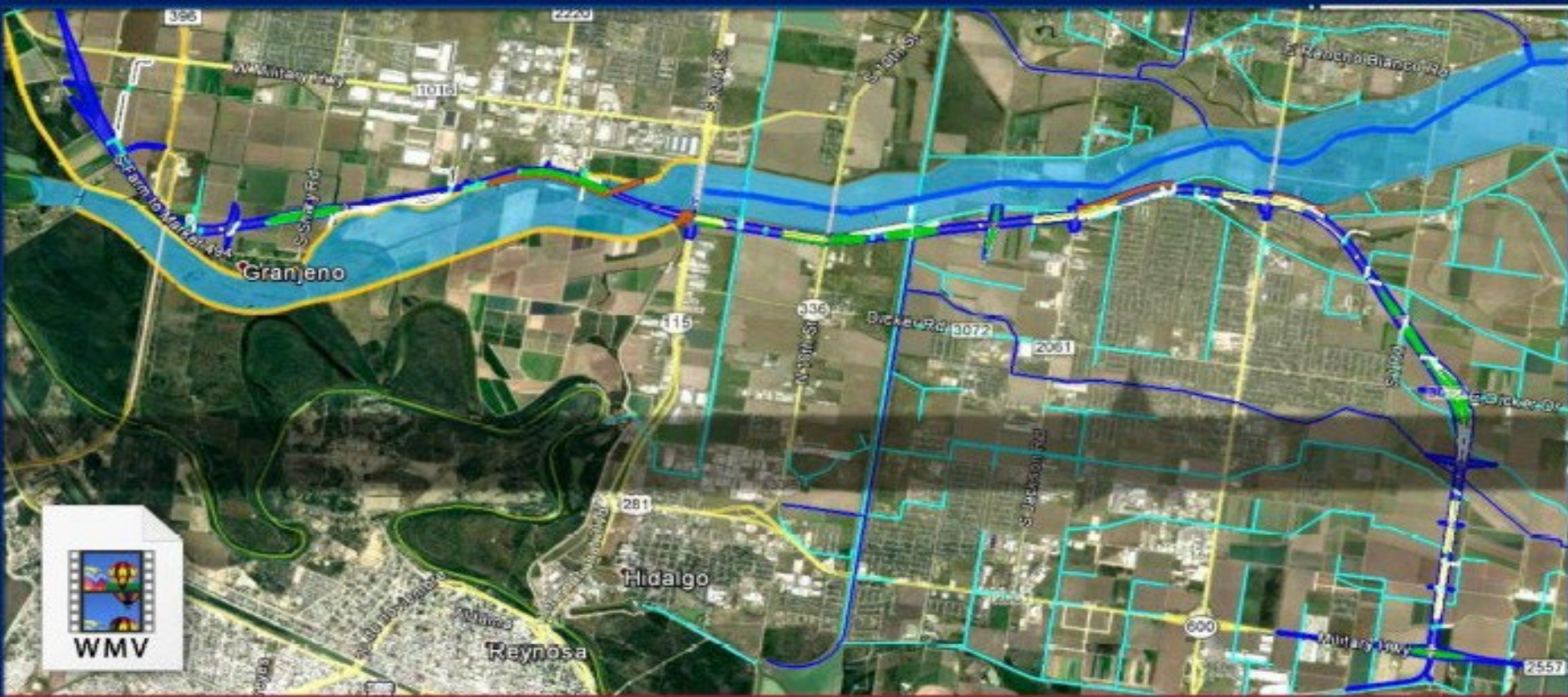


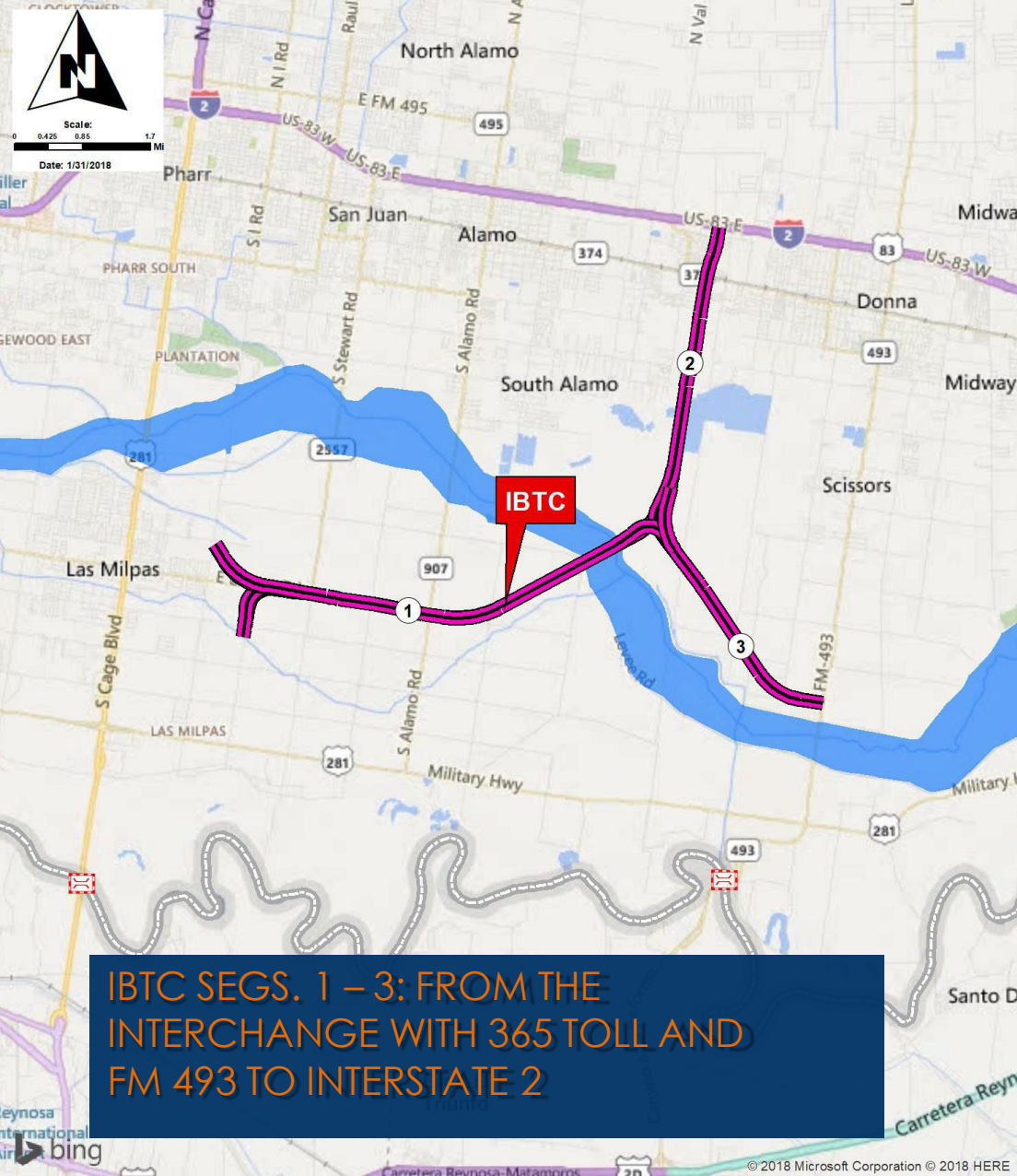
PRE-ADVERTISEMENT AND INVITATION TO BIDDERS

Request for sealed bids for Hidalgo County Regional Mobility Authority for the 365 Tollway Project
Segments 1 and 2 Toll Collection System Installation, Integration, and Maintenance

BID OPENING DECEMBER 9, 2022

HCRMA Pre-Advertisement Local Government Sponsor: Hidalgo County Regional Mobility Authority
(HCRMA) Pilar Rodriguez, PE, Executive Director 203 W. Newcombe Ave Pharr, Texas 78577
Telephone / Fax: (956) 402-4762 / (956) 468-2176





IBTC

This 13.15-mile long project. The proposed project would construct a new location non-tolled facility beginning at 1) 365 Tollway (Dicker Road) and extends 5.43 miles in a west direction. The alignment splits just west of FM 1423 (Val Verde Road) and travels north, 2) the northern leg continues 4.21 miles to Interstate Highway 2. The east leg 3) travels 3.51 miles east to where it is proposed to connect to FM 493.

MAJOR MILESTONES:

OBTAINED EA ENV
CLASSIFICATION: 11/2017

SCHEMATIC APPROVED:
11/2021

NEPA CLEARANCE: MID 2023

EST. LETTING: LATE 2027



❑ Funding / UTP / TIP Status:

- ❑ Funding is non-toll and incorporates overweight corridor network fees to help finance project
- ❑ HCRMA requested via letter to TxDOT for On-System classification
- ❑ The project, as it stands, is not federalized since it is shown with only Local funds in the upcoming STIP. In the most recent RGVMPPO Policy Board meeting in September 2022, the Board approved adding \$20 Million of Category 7 federal funds to the project for construction. Once these additional funds (federal) are included in the STIP through the next STIP Amendment (likely in February 2023), **TxDOT anticipates the environmental document can be approved in approximately early 2023, when the project is in the STIP with the above mentioned federal funds.**
- ❑ Submitted Infra (Mega) Grant for Phase 1 construction with TxDOT as supporting agency on May 23, 2022.

Environmental:

Submitted Final EA revisions 8/8/2022.

The Final EA document will need to be updated (Project Consistency Section of the EA) to illustrate the new funding for consistency and anticipate project's final determination by mid-2023.



The IBTC project is broken down into two phases, Phase I (Interim Design) and Phase II (Ultimate Design). Phase I includes the construction of frontage roads on the West and East legs of the roadway and the mainlanes in the North leg and is the subject of this grant application. There are no frontage roads included in the North leg of the IBTC. Typical sections for the East, West, and North legs for Phase I of the IBTC can be found below.

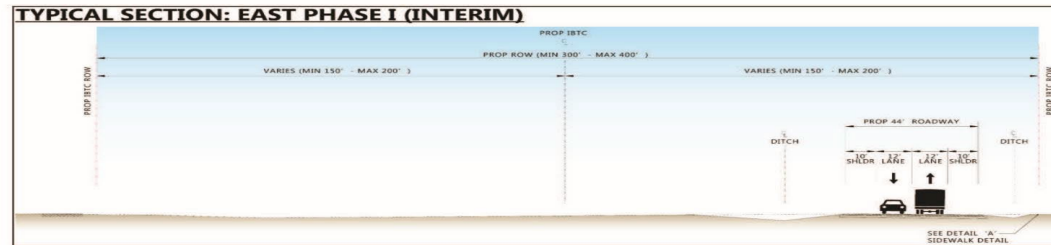


Figure 2: East Leg Phase I Typical Section

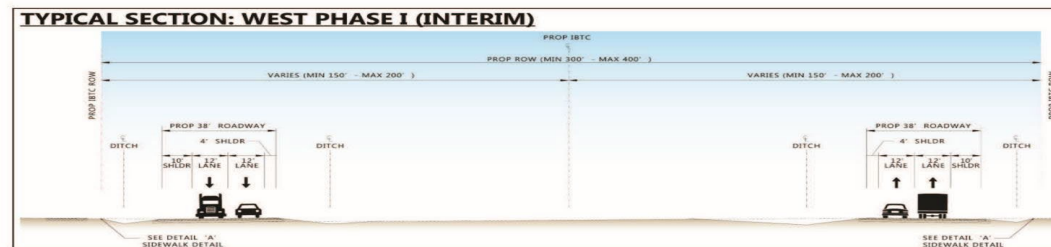


Figure 3: West Leg Phase I Typical Section

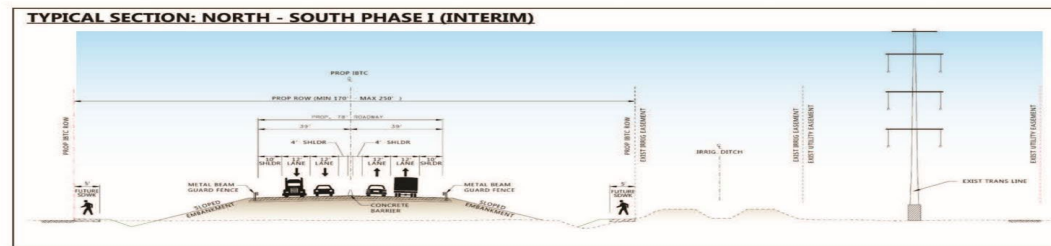
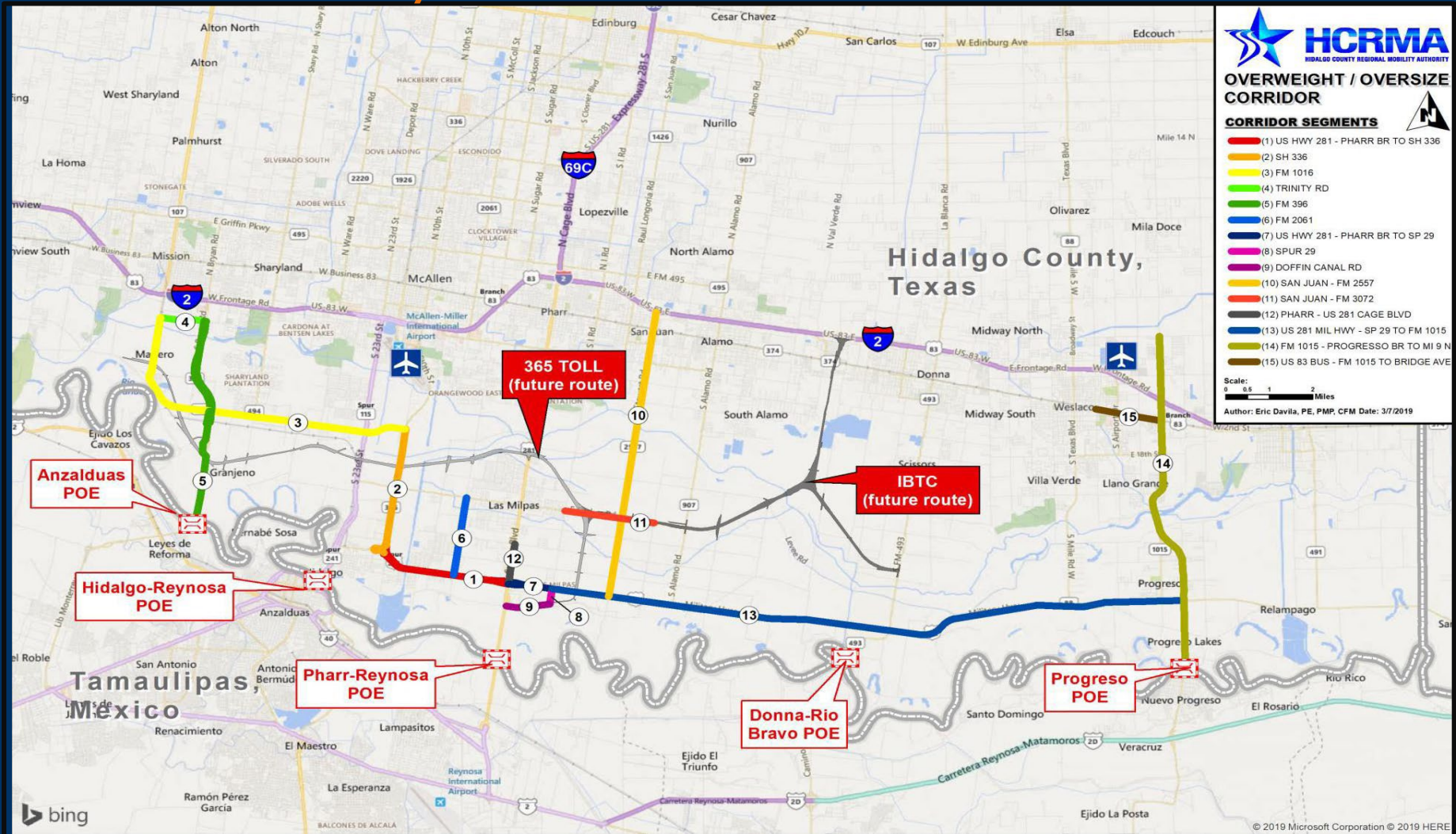


Figure 4: North Leg Phase I Typical Section

OVERWEIGHT / OVERSIZE CORRIDOR SEGMENTS



► **OVERWEIGHT REPORT FOR DECEMBER 2022:**
January 1, 2022 – November 30, 2022

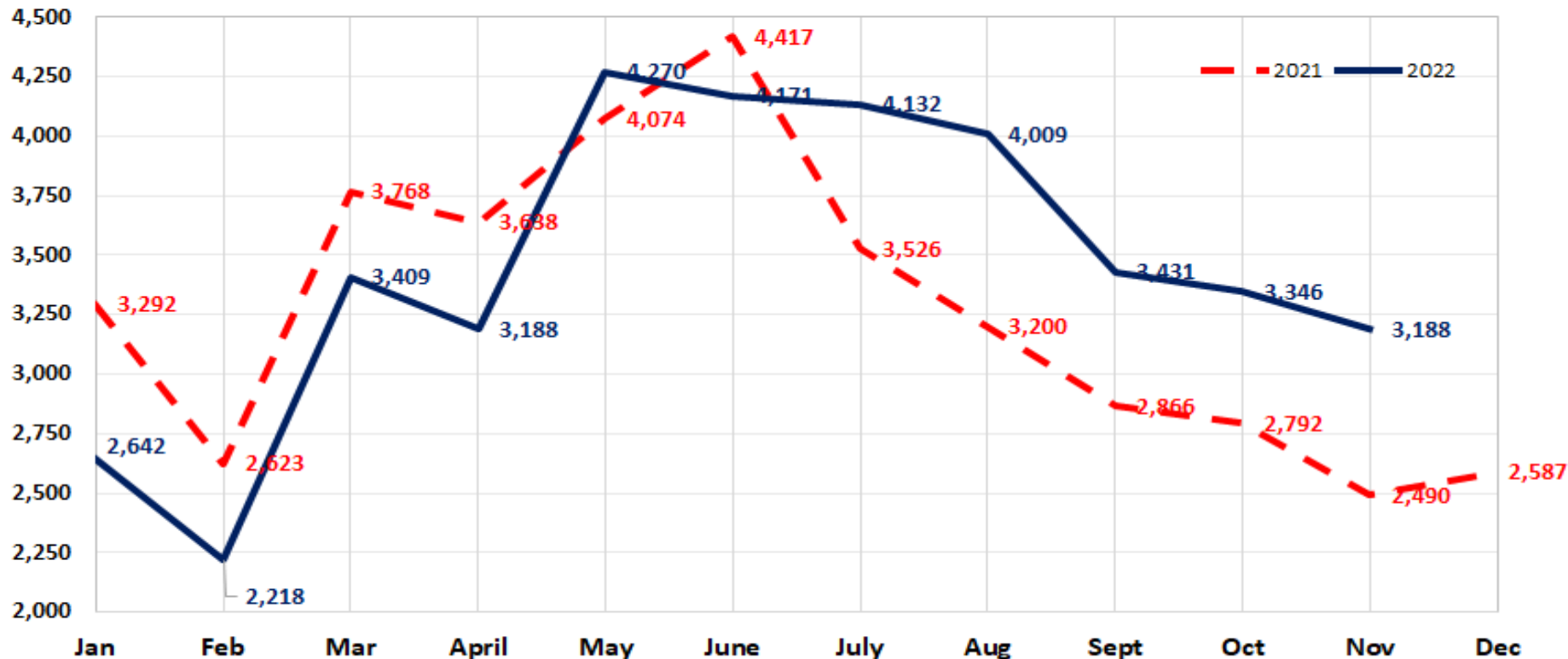
OW

Total Permits Issued:	38,004
Total Amount Collected:	\$7,717,800
■ Convenience Fees:	\$ 117,000
■ Total Permit Fees:	\$ 7,600,800
– Pro Miles:	\$114,012
– TxDOT:	\$ 6,460,680
– HCRMA:	\$1,026,108

► OVERWEIGHT REPORT FOR DECEMBER 2022: JANUARY 1, 2022 – November 31, 2022

OW

Overweight/Oversized Permit Count
2021 - 2022 Monthly Comparison



Notes:

1. The permit count for 2021 (39,273) ended with a +9.0% (increase) compared to 2020 (36,040).
2. Monthly permit count of 3,188 represents a +28% (increase, 698) compared to the same month in 2021(2,490).

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 1B
12/08/2022
12/13/2022

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on 365 Tollway Project Construction Activities.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved X None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR DECEMBER 2022

HCRMA Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice-Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Alonzo Cantu, Director

Carlos Del Angel, Director

Francisco “Frank” Pardo, Director

Joaquin Spamer, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

Ramon Navarro IV, PE, CFM, Chief Constr. Eng.

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Ascencion Alonzo, Chief Financial Ofcr.

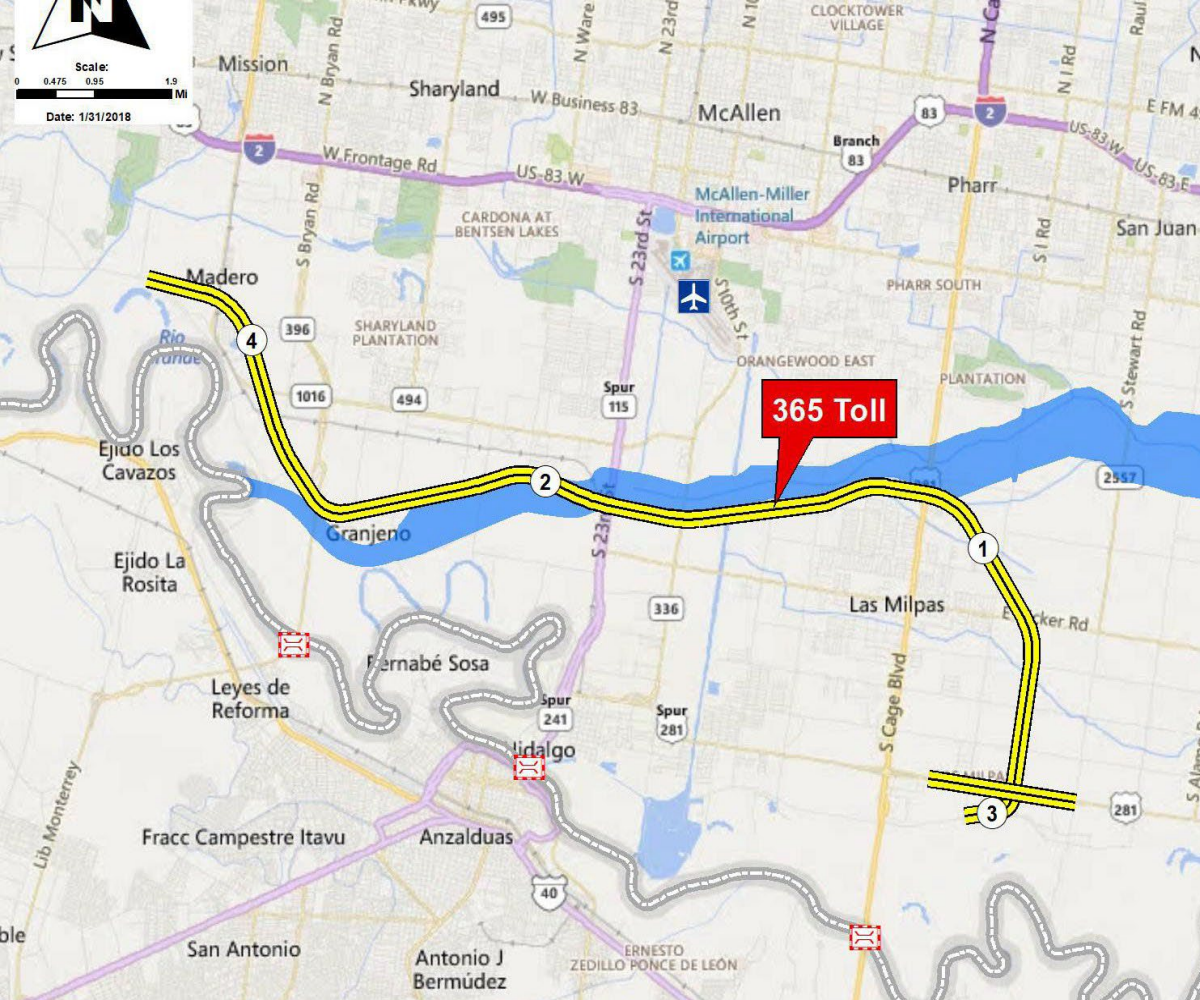
General Engineering Consultant

HDR ENGINEERING, INC.

www.hcrma.net

Report on HCRMA Construction Activity
Chief Construction Engineer – Ramon Navarro IV, PE, CFM





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

100% ROW ACQUIRED

PH 1: 365 SEG. 3 –
LET: 08/2015
COMPLETED

PH 2: 365 TOLL
SEGS. 1 & 2 –
OPEN: 01/2026

365 TOLL SEGS. 1 & 2 LIMITS FROM FM 396 / ANZ. HWY.
TO US 281 / BSIF CONNECTOR (365 SEG. 3)
365 TOLL SEG. 4 LIMITS FROM FM 1016 / CONWAY AVE
TO FM 396 / ANZ. HWY. (FUTURE CONSTRUCTION)



ABOUT 365 Tollway

The HCRMA 365 Tollway will be a 12.2 mile tolled facility inclusive of thirteen (13) grade-separated interchanges and one (1) floodway bridge structure; US81W levee relocations; and roadway work. The Project will consist of grading, cement treated flexible base, lime treated subgrade, retaining walls, drainage, irrigation structures, traffic signals, illumination, signing, pavement markings, toll gantries & tolling equipment and electrical.

ROAD
WORK
AHEAD



HCRMA 365 Tollway

Questions of Comments About the Project?





Contact Pulice
10110 W. Sam Houston Pkwy S
Houston, TX 77069
281-539-2333
www.Pulice.com

PULICE



PROJECT DATA

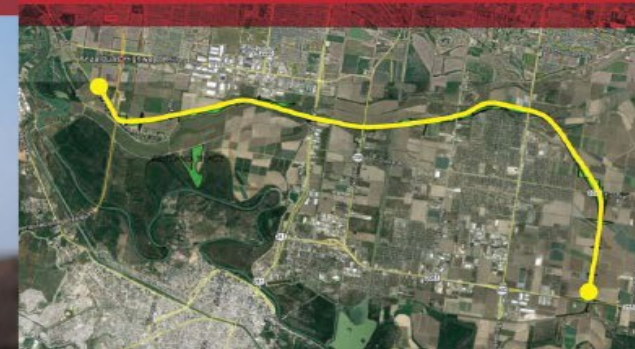


-  **Owner:** Hidalgo County Regional Mobility Authority (HCRMA)
-  **Location:** Hidalgo County, TX
-  **Contract Time:** 1,264 days
-  **Project Budget:** \$281,723,797.60

WEST LOOP

365 TOLLWAY: BY THE NUMBERS

Representative Items	Quantity
Excavation	336,770 CY
Embankment	3,584,211 CY
Line Treatment (Existing Material)	1,150,952 SY
Concrete Pavement	814,676 SY
Pre-Stressed Concrete Filings	9,668 LF
Steel Shafts	31,881 LF
Reinforced Concrete Slabs	448,042 SF
Retaining (MSE) Wall	463,168 SF
Concrete Girders	52,124 LF
Concrete Rail	65,458 LF
Drainage (RCB & RCP)	49,217 LF



Major Project Components

Production and Performance

To meet scheduled deadlines, working days will be seven days a week, including all holidays (with the exception of New Year's Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day). Repairs of weather conditions, material availability, or other conditions out of the control of the team.

Environmental

Protecting the environment is a top responsibility with this team. Storm Water Pollution Prevention Plan (SWPPP) and cleaning and sweeping protocols are in place and will be followed and closely monitored.

Community Key Issues/Concerns

Facilitating safety and efficiency to the public is the primary concern with Pulice. Maintenance and portability of public traffic will be discussed at stakeholder meetings and any issues and concerns will be immediately addressed.



EXECUTIVE SUMMARY

- ❑ The Notice to Proceed (NTP) was issued to Pulice Construction Inc. (PCI) on February 15, 2022, with time charges commencing on March 17, 2022.
- ❑ The work under this contract shall be substantially completed within **1,264 CALENDAR** days [September 22, 2025] After Substantial Completion, Pulice will be allowed up to an additional 60 calendar days for Final Acceptance. Therefore, all improvements must be final accepted by [November 21, 2025].
- ❑ Working days will be charged Sunday through Saturday, including all holidays [with exception of:

New Year's Day (January 1st)

Independence Day (July 4th)

Labor Day (1st Monday in the month of September)

Thanksgiving Day and day after (4th Thursday and Friday in the month of November);

Christmas Eve and Day (December 24th and 25th)]

regardless of weather conditions, material availability, or other conditions not under the control of the Contractor, except as expressly provided for in the Contract. If Contractor fails to complete the work on or before the contract time, Pulice Construction Inc. agrees to pay the Authority \$ 16,500 per day as liquidated damages to cover losses, expenses and damages of the Authority for every Calendar Day which the Contractor fails to achieve Substantial Completion of the Project.

- ❑ The total construction cost submitted \$ 295,932,420.25.

SCHEDULE & CONSTRUCTION COSTS

Two (2) approved Changes Order(s): [38,010,382.63] +0 days

- ❑ CO#1 11/11/2021 entering VECP process +000 days \$000,000,000.00 .0%
- ❑ CO#2 12/21/2021 VECP Plan Revisions +000 days \$(38,010,382.63) (12.84%)
- ❑ CO#3 04/26/2022 VECP Contractor Risk +000 days \$000,000,000.00 (0%)

CHANGE ORDERS:

Change Order No.1 Summary: November 11,2021

- ❑ The Primary purpose of Change Order No. 1 is for the HCRMA and contractor to enter a defined VECP proves to reduce the overall cost of the project based on a 30% design furnished by the contractor.
- ❑ Cost to the Project include: 30% of 5% of the project savings to the project or direct costs to the contractor, whichever is less. These costs are intended to pay the contractor for design work achieve a 30% design.
- ❑ The HCRMA assumes ownership of all design work developed by the contractor, and cost savings are shared by the HCRMA and contractor by 40% and 60% respectively.

Change Order No. 2 Summary: December 21, 2021

- ❑ Change order No. 2 amended the contract price from \$295,932,420.25 to 281,723,797.95.
- ❑ By execution of Change Order No. 1, the contractor completed a 30% design to an effort to estimate cost savings for the project. Payment for the contractor's initial design work is \$613,285.06 in accordance with calculations presented in Change Order No. 1. This is the only cost due to the contractor based on the execution of Change Order No. 2, and is non-participating.
- ❑ Notice to proceed was issued 2/15/2022, the HCRMA reimburse the contractor for the remaining design costs to not exceed 5% of the total cost savings. Payments made will be based upon design milestones at 60%, 90% and 100% completion and acceptance.

VECP calculations for Contract Price of \$281,723,797.95

VECP Gross Savings	\$38,010,382.63	
Less est. Total Design Cost	\$1,943,648.45	(Schematics + Final Design)
Less Est. Owner's Fees	\$545,178.43	(GEC, Environmental, T&R Costs)
VECP Net Savings	\$35,521,555.76	
60% Contractor Saving:	\$21,312,933.45	Paid as Progress Payments
40% Owner Savings:	\$14,208,622.30	Reduced from original Project

Change Order No. 3 Summary: April 26, 2022

- ❑ As provided for Contract Amendment #1 and Change Order No. 2, the Contractor's share of the net savings includes the "Contractor Risk" that the actual costs of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent total actual costs exceed the total amount approved, all overages due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases shall be deducted from Contractor 60% portion of the net savings.
- ❑ To the extent actual costs exceed the amounts presented in Exhibit A, Contractor agrees that such overages due to errors, oversight, omission additions, or corrections to final units, quantities or unit pricing shall be deducted from contractor's 60% portion of the net savings (the "Contractor Risk").
- ❑ Contractor VECP Savings Payments.

Contractor's share of the savings shall be calculated and paid out as progress payments under the terms of the contract, as follows:

Construction Progress	Proposed Savings Payment	Construction Progress	Proposed Savings Payment
20% Completion	\$4,262,586.69	60% Completion	\$4,262,586.69
40% Completion	\$4,262,586.69	80% Completion	\$4,262,586.69
Final Acceptance	\$4,262,586.69		
	\$21,312,933.45		

The parties agrees that if the Savings are not apparent or justified during a designated progress period, all, or part of any such Savings Payment, on the recommendation of the General Engineering Consultant, may be (i) deferred to the next progress period or (iii) reduced to reflect the Contractor's Risk for unrealized Savings/overages.



365 TOLL PROJECT CSJ:0921-02-368 Under Construction

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368

Payments

End Date	Status	Payment	To Date	% Complete	No.
11/14/2022	Pending	\$4,085,602.35	\$49,343,490.50	16.9%	8
10/14/2022	Paid	\$1,427,873.36	\$45,257,888.15	16.6%	7
09/15/2022	Paid	\$657,136.92	\$43,830,014.79	16.4%	6
08/18/2022	Paid	\$378,458.17	\$43,172,877.87	16.3%	5
07/19/2022	Paid	\$2,793,575.17	\$42,794,419.70	16.2%	4
06/20/2022	Paid	\$2,336,832.39	\$40,000,844.53	15.2%	3
05/31/2022	Paid	\$14,029,200.82	\$37,664,012.14	14.3%	2
04/30/2022	Paid	\$23,634,811.32	\$23,634,811.32	8.9%	1

Displaying all 8 payments



General Information

Project

Work Type
Heavy Highway

Location



Coordinates
26.14052384945899, -98.24062242016183

Location
FM-396 (ANZALDUAS HIGHWAY) TO US-281 MILITARY HIGHWAY

Management

Prime Contractor
PULICE CONSTRUCTION, INC.

Project Manager
Ramon Navarro, IV., P.E.

Managing Office
HCRMA Construction Department

Created By
Sergio Mandujano

Awarded Amount
\$295,932,420.25



Authorized Amount
\$257,922,037.62



Approved Changes
-\$38,010,382.63



Description

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368

Amount Paid

Amount paid so far
\$45,257,888.15

15%

of your
Awarded
\$295,932,420.25

18%

of your
Authorized
\$257,922,037.62

100%

of your
Approved
Payments
\$45,257,888.15

Important Dates

Date Created
Apr 22, 2022

Notice to Proceed
Feb 15, 2022

Construction Start
Mar 17, 2022

Work Completion
Sep 22, 2025

Progress

Time Complete: 245 Days

Time Remaining: 1019 Days

19%

Amount Posted: \$43,734,520.21

Awarded Amount: \$295,932,420.25

15%

Amount Posted: \$43,734,520.21

Authorized Amount: \$257,922,037.62

17%

Total Retainage
\$0.00



Retainage Released
\$0.00



Liquidated Damages
\$0.00



PROJECT PRODUCTION

- ❑ CAPTURING VECP PACKETS
- ❑ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS
 - RFIs 38
 - SUBMITTALS 52
- ❑ TESTING [Soils/Materials]
 - unstable / unsuitable materials [Anzalduas /Granjeno]
- ❑ ENVIRONMENTAL JUSTICES [SW3Ps]
- ❑ EMBANKMENT and UNDERGROUND WORK Thomas/Anaya
- ❑ DRILL SHAFTS Floodway Bridge
- ❑ COLUMNS Highline Bridge
- ❑ WICK DRAINS FM494
- ❑ CO#4 Capturing true quantities









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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/05/22 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/13/22 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD NOVEMBER 22, 2022.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held November 22, 2022.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held November, 2022, as presented.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on Tuesday, November 22, 2022, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd, Pharr, TX 78577, with the following participating:

Board Members: David Deanda, Chairman (Teleconference)
Forrest Runnels, Vice-Chairman (Teleconference)
Ezequiel Reyna, Jr., Secretary/Treasurer (Teleconference)
Alonzo Cantu, Director (Teleconference)

Absent: Juan Carlos Del Angel, Director
Frank Pardo, Director
Joaquin Spamer, Director

Staff: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer
Ascencion Alonzo, Chief Financial Officer
Celia Gaona, Chief Auditor/Compliance Officer
Maria Alaniz, Administrative Assistant III
Richard Cantu, Law Office of Richard Cantu, Legal Counsel

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER OF A WORKSHOP AT 5:37 P.M.

1. Review of the 2022 Annual Report for submission to the Texas Department of Transportation – HCRMA Staff.
Mr. Pilar Rodriguez reviewed the 2022 Annual Report for submission to the Texas Department of Transportation.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 5:40 p.m.

PUBLIC COMMENT

No Comments.

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – HCRMA Staff.

Mr. Ramon Navarro reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.

- B. Report on Construction Activity for 365 Tollway Project – Ramon Navarro IV, HCRMA.
Mr. Ramon Navarro reported on the construction activity for 365 Tollway Project. No action taken.

2. CONSENT AGENDA.

Motion by Alonzo Cantu, with a second by Ezequiel Reyna, to approve the Consent Agenda with the exception of item 2C. Motion carried unanimously.

- A. Approval of Minutes for the Regular Meeting held October 25, 2022.
Approved the Minutes for the Regular Meeting held October 25, 2022.
- B. Approval of Project & General Expense Report for the period from October 8, 2022, to November 4, 2022.
Approved the Project & General Expense Report for the period from October 8, 2022, to November 4, 2022
- C. Approval of Financial Reports for October 2022.
No Action Taken.
- D. Resolution 2022- 61 - Authorizing Ronald Reyes, Construction Recordkeeper III, as a signatory for a Hidalgo County Regional Mobility Authority credit card with PlainsCapital Bank and authorizing a monthly credit limit of \$3,000.
Approved Resolution 2022- 61 - Authorizing Ronald Reyes, Construction Recordkeeper III, as a signatory for a Hidalgo County Regional Mobility Authority credit card with PlainsCapital Bank and authorizing a monthly credit limit of \$3,000.
- E. Resolution 2022-62 – Approval and Consideration of Contract Amendment Number 2 (Supplemental) to the construction contract with Pulice Construction, Inc. to clarify the payment schedule.
Approved Resolution 2022-62 – Approval and Consideration of Contract Amendment Number 2 (Supplemental) to the construction contract with Pulice Construction, Inc. to clarify the payment schedule.

3. REGULAR AGENDA

- A. Resolution 2022- 60 - Approval and Consideration of an Interlocal Agreement between the Hidalgo County Regional Mobility Authority and the Texas Department of Transportation for inspection of pre-certified concrete pipes, precast bridge beams and related appurtenances for the 365 Tollway Project.
Motion by Alonzo Cantu, with a second by Forrest Runnels, to approve Resolution 2022- 60 - Approval and Consideration of an Interlocal Agreement between the Hidalgo County Regional Mobility Authority and the Texas Department of Transportation for inspection of pre-certified concrete pipes, precast bridge beams and related appurtenances for the 365 Tollway Project in the amount of \$197,317.10. Motion carried unanimously.

4. CHAIRMAN’S REPORT

- A. None.

5. TABLED ITEMS

- A. None.

6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY) AND SECTION 551.074 (PERSONNEL MATTERS)

- A. Consultation with Attorney on personnel matters related annual evaluation of the Executive Director (551.074 T.G.C.).

No action taken

- B. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 T. G.C.)

No action taken.

- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).

No action taken.

- D. Consultation with Attorney on legal issues pertaining to the acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).

No action taken.

- E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).

No action taken

- F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).

No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Ezequiel Reyna, with a second by Forrest Runnels, to adjourn the meeting at 6:00 p.m.

S. David Deanda, Jr, Chairman

Attest:

Ezequiel Reyna, Jr., Secretary/Treasurer

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2B
 12/07/22
 12/13/22

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM NOVEMBER 5, 2022 TO DECEMBER 5, 2022.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of project and general expense report for the period from November 5, 2022 to December 5, 2022.

3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy

4. Budgeted: X Yes No N/A Funding Source: VRF Bond

Operating Account	\$ 173,891.21
Toll Revenue Series 2022A&B	\$ 770,293.69
Disbursement Account	\$ 8,836.64
VRF Series 2020A	\$.00
Total Project Expenses for Reporting Period	\$ 953,021.54

Fund Balance after Expenses \$166,690,176.06

5. Staff Recommendation: **Motion to approve the project and general expense report for the period of November 5, 2022 to December 5, 2022, as presented.**

6. Planning Committee's Recommendation: Approved Disapproved X None

7. Finance Committee's Recommendation: Approved Disapproved X None

8. Board Attorney's Recommendation: Approved Disapproved X None

9. Chief Auditor's Recommendation: Approved Disapproved X None

10. Chief Financial Officer's Recommendation: X Approved Disapproved None

11. Chief Development Engineer's Recommendation: X Approved Disapproved None

12. Chief Construction Engineer's Recommendation: X Approved Disapproved None

13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 7, 2022
Re: **Expense Report for the Period from November 5, 2022 to December 5, 2022.**

Attached is the expense report for the period commencing on November 5, 2022 to December 5, 2022.

Expenses for the General Account total \$173,891.21, Toll Revenue Series 2022A&B total is \$770,293.69, Disbursement Account total \$8,836.64 and the VRF Series 2020A Account is \$0.00. The aggregate expense for the reporting period is \$953,021.54.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$953,021.54.**

This leaves a fund balance (all funds) after expenses of \$166,690,176.06.

If you should have any questions or require additional information, please advise.

Plains Capital 41

Make Check Payable to	Date Work Performed	Amount
Valero Fleet	10/16/22-11/15/22	\$ 47.93
Escobedo & Cardenas, LLP	November 2022	\$ 150.00
City of Pharr	11/4/22 thru 11/18/22	\$ 107,801.12
Office Depot	10/25/2022	\$ 72.27
A-Fast Delivery, LLC	11/18/22-11/21/22	\$ 114.50
Pathfinder Public Affairs	November 2022	\$ 10,000.00
City of Pharr	November 2022	\$ 205.00
Pharr Economic Development Corporation	December 2022	\$ 4,480.00
City of Pharr	November 2022	\$ 7,380.00
City of Pharr	12/1/22- 12/31/22	\$ 850.00
Xerox Financial Services	December 2022	\$ 591.60
Pena Designs	November 2022	\$ 200.00
Alejandro Alanis	10/24/2022	\$ 130.00
Victor Insurance Managers Inc.	11/1/22 thru 11/1/25	\$ 115.56
Victor Insurance Managers Inc.	11/1/22 thru 11/1/25	\$ 1,964.44
Credit Card Services	11/4/22-10/02/22	\$ -
Credit Card Services	11/4/22-10/02/22	\$ 1,200.46
Credit Card Services	11/4/22-10/02/22	\$ 1,067.64
Hilltop Securities Inc.	6/1/2022	\$ 2,500.00
Texas Municipal League Intergovernmental Risk Pool	12/1/2022-12/1/2023	\$ 18,909.92
Texas Municipal League Intergovernmental Risk Pool	12/1/2022-12/1/2023	\$ 333.77
Texas Municipal League Intergovernmental Risk Pool	12/1/2022-12/1/2023	\$ 145.12
Texas Municipal League Intergovernmental Risk Pool	12/1/2022-12/1/2023	\$ 295.47
Texas Municipal League Intergovernmental Risk Pool	12/1/2022-12/1/2023	\$ 580.65
Texas Municipal League Intergovernmental Risk Pool	12/1/2022-12/1/2023	\$ 364.07
City of Pharr	Sept 2022 - Oct 2022	\$ 8,344.98
City of Pharr	November 2022	\$ 6,046.71
		\$ 173,891.21

Wilmington Trust 44/365 Project Construction & Related Costs 2022 A&B

Sendero Acquisitions, LP	11/29/2022	\$ 700.00
Escobedo & Cardenas, LLP	11/2/22-11/29/22	\$ 4,502.50
Blanton & Associates, Inc.	11/1/22-11/30/22	\$ 2,119.61
Atlas Technical Consultants, LLC	10/29/22 - 11/02/22	\$ 870.87
L&G Consulting Engineers	10/10/22-11/16/22	\$ 16,700.90
B2Z Engineering	11/01/22-11/30/22	\$ 32,666.15
B2Z Engineering	11/01/22-11/30/22	\$ 499.06
Terracon Consultants, Inc.	11/11/22-12/03/22	\$ 4,372.60
HDR Engineering, Inc.	10/23/22 - 11/26/22	\$ 5,791.73
HDR Engineering, Inc.	10/23/22 - 11/26/22	\$ 56,081.21
HDR Engineering, Inc.	10/23/22 - 11/26/22	\$ 16,200.91
Raba Kistner, Inc.	Thru 11/30/2022	\$ 4,389.10
Raba Kistner, Inc.	Thru 11/30/2022	\$ 12,113.99
Pulice Construction, Inc.	Thru 10/26/2022	\$ 613,285.06
		\$ 770,293.69

Wilmington Trust 45/Capital Projects

Hidalgo County Irrigation District No. 2	2023	\$ 196.64
Hidalgo County Clerk Registry of Court	11/28/2022	\$ 1,140.00
Special Commission - Regina Richardson, Monica Galvan, Catrina S. Alvarado	11/28/2022	\$ 7,500.00
		\$ 8,836.64

Wilmington Trust 46/VRF Series 2020A

		\$ -
--	--	-------------

Sub Total - General 41 (Operating)	\$ 173,891.21
Sub Total - Construction/Related Costs-44 (New Bonds A&B)	\$ 770,293.69
Sub Total - Capital Projects-45 (Disbursement)	\$ 8,836.64
Sub Total - VRF Series 2020A-46 (VRF Series 2020A)	\$ -
	\$ 953,021.54

 Approved: **12/13/2022**

Ascencion Alonzo, Chief Financial Officer

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2C
12/07/22
12/13/22

1. Agenda Item: APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF OCTOBER 2022
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the months of October 2022.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: Motion to approve the Financial Report for the month of October 2022, as presented.
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2D
12/02/2022
12/13/2022

1. Agenda Item: **RESOLUTION 2022-64 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT 14 TO THE PROFESSIONAL SERVICES AGREEMENT WITH C&M ASSOCIATES, INC. FOR NO COST TIME EXTENSION.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

For the CA 14 for the no cost time extension.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2022-64 – Consideration and Approval of Contract Amendment 14 to the Professional Services Agreement with C&M Associates, Inc. for No Cost Time Extension, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Pilar Rodriguez, PE, Executive Director

From: Ramon Navarro IV, PE, Chief Construction Engineer

Date: December 5, 2022

Re: 2022-64 APPROVAL OF CA14 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. FOR NO COST TIME EXTENSION

Background

On May 12, 2022, the Authority authorized Supplemental Contract Amendment 13 to C&M Associates in the maximum amount payable of \$782,985.20 for general engineering services and traffic modeling support of the IBTC MEGA Grant application.

Goal

The original expiration term of CA13 was December 31, 2022. This no-cost extension retains services in case of need.

Recommendation

Based on review by this office, it is recommended to approve Contract Amendment 14 to the Professional Service Agreement with C&M Associates, Inc. for a no-cost time extension for general engineering services and traffic modeling support to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023.



- ☐ CMT Services
- ☐ Environmental
- ☒ Engineering **C&M Associates, Inc.**
- ☐ Geo-Technical
- ☐ Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2022-64

Original Contract Amount \$ 18,173

Amendment # 14

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2017-58	Original Contract	\$ 18,173.08
2017-89	Contract Amendment 1	\$ 10,096.16
2017-97	Contract Amendment 2	\$ 18,375.00
2018-04	Contract Amendment 3	\$ 18,375.00
2018-24	Contract Amendment 4	\$ 35,019.23
Subtotal from Cont. Page		\$ 682,946.73
Contract Amount		\$ 782,985.20

Proposed Amendment

2022-64	Contract Amendment 14	\$ 0.00
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Goal and Options:

Consideration and Approval of Contract Amendment 14 to the Professional Service Agreement with C&M Associates, Inc. for no-cost time extension.

**Staff is recommending approval of this request in the amount of \$ 0.00
for a revised Maximum Payable Amount of \$ 782,985.20**

E. Davila, Develop Eng

Requested by:

Resolution No.	Description	Amount
2018-65	Contract Amendment 5	\$ 49,223.08
2018-70	Contract Amendment 6	\$ 18,375.00
2019-09	Contract Amendment 7	\$ 17,250.00
2019-23	Contract Amendment 8	\$ 15,896.71
2019-36	Contract Amendment 9	\$ 390,634.80
2021-33	Contract Amendment 10	\$ 35,598.24
2021-72	Contract Amendment 11	\$ 96,952.04
2021-80	Contract Amendment 12	\$ 18,796.82
2022-34	Contract Amendment 13	\$ 40,220.04

Subtotal \$ 682,946.73

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2022-64

APPROVAL OF CONTRACT AMENDMENT 14 TO THE PROFESSIONAL SERVICES AGREEMENT WITH C&M ASSOCIATES, INC. FOR NO COST TIME EXTENSION

THIS RESOLUTION is adopted this 13th day of December 2022 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, the Authority approved Resolution 2017-59 – Approval of Work Authorization Number 1 to the Professional Services Agreement with C&M Associates, Inc. to provide updated ESALS for the Environmental Clearance Document for the International Bridge Trade Corridor Project. in the amount of \$18,173.08; and

WHEREAS, the Authority approved Resolution 2017-88 – Approval of Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$10,096.16; and

WHEREAS, the Authority approved Resolution 2017-96 – Approval of Supplemental Number 1 to Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-03 – Approval of Supplemental Number 2 to Work Authorization Number 2 the Professional Service Agreement with C&M Associates to provide a Traffic & Revenue analysis of Scenario “G” for the 365 Tollway Project in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-23 – Approval of Work Authorization Number 3 to the Professional Services Agreement with C&M Associates, Inc. to provide International Bridge Trade Corridor Traffic Projections utilizing Texas Department of Transportation Planning and Programming (TxDOT TPP) Procedures in the amount of \$35,019.23; and

WHEREAS, the Authority approved Resolution 2018-64 Approval of Work Authorization Number 4 with C&M Associates, Inc. to provide the 365 Tollway Project – Traffic and Revenue Update (2018) including an update to the Bringdown Letter in the amount of \$49,223.08; and

WHEREAS, the Authority approved Resolution 2018-69 Approval of Work Authorization Number 5 to the Professional Service Agreement with C&M Associates, Inc. for traffic & revenue analysis of scenario “I” for the 365 Tollway Project, in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-70 Approval of Contract Amendment Number 6 to the Professional Service Agreement with C&M Associates to increase the maximum payable amount by \$18,375.00 for Work Authorization Number 5 for a revised maximum payable amount of \$167,363.55; and

WHEREAS, the Authority approved Resolution 2019-08 Approval of Work Authorization Number 6 to the Professional Service Agreement with C&M Associates, Inc. for traffic and revenue analysis of scenarios “J” & “K” for the 365 Tollway rescope and rebid, in the amount of \$17,250.00; and

WHEREAS, the Authority approved Resolution 2019-09 Approval of Contract Amendment Number 7 with C&M Associates to increase the maximum payable amount by \$17,250.00 for Work Authorization Number 6 for a revised maximum payable amount of \$184,886.55; and

WHEREAS, the Authority approved Resolution 2019-22 Approval of Work Authorization Number 7 to the Professional Services Agreement with C&M Associates for IBTC Traffic Projection Update using the latest update of the Lower Rio Grande (LRGV) Travel Demand Model (TDM) for 2019 in the amount of \$15,896.71; and

WHEREAS, the Authority approved Resolution 2019-23 Contract Amendment 8 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 7 in the amount of \$15,896.71 for a revised maximum payable amount of \$200,783.26; and

WHEREAS, the Authority approved Resolution 2019-35 Approval of Work Authorization Number 8 to the Professional Services Agreement with C&M Associates for the Investment Grade Traffic and Revenue Study for the 365 Tollway Project in the amount of \$390,634.80; and

WHEREAS, the Authority approved Resolution 2019-36 Contract Amendment 9 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 8 in the amount of \$390,634.80 for a revised maximum payable amount of \$591,418.06; and

WHEREAS, on August 24, 2021, the Authority approved Resolution 2021-32 Approval of Work Authorization Number 9 to the Professional Services Agreement with C&M Associates for a Traffic and Revenue Bring-Down letter for the 365 Tollway Project financing in the amount of \$35,598.24; and

WHEREAS, on August 24, 2021, the Authority approved Resolution 2021-33 Contract Amendment 10 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 9 in the amount of \$35,598.24 for a revised maximum payable amount of \$627,016.30; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-71 Approval of Work Authorization Number 10 to the Professional Service Agreement with C&M Associates, Inc. for a Traffic and Revenue Bring-Down letter update for the 365 Tollway project financing and Value Engineering Change Proposal (VECP) modeling in the amount of \$96,952.04; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-72 Contract Amendment 11 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 10 in the amount of \$96,952.04 for a revised maximum payable amount of \$723,968.34; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-79 – Approval of Work Authorization Number 11 to the Professional Service Agreement with C&M Associates, Inc. for an updated Traffic and Revenue Bringdown Letter for the 365 Tollway Project that incorporates Toll Collection Fees associated with Video Tolling in the amount of \$18,796.82; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-80 – Contract Amendment 12 to the Professional Services Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 11 in the amount of \$18,796.82 for a revised maximum payable amount of \$742,765.16; and

WHEREAS, on April 26, 2022 the Authority approved Resolution 2022-33 – Consideration and Approval of Work Authorization Number 12 to the Professional Service Agreement with C&M Associates, Inc. for traffic modeling support of the International Bridge Trade Corridor MEGA Grant Application in the amount of \$31,571.04; and

WHEREAS, on April 26, 2022 the Authority approved Resolution 2022-34 – Consideration and Approval of Contract Amendment 13 to the Professional Services Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 12 in the amount of \$40,220.04 for a revised maximum payable amount of \$782,985.20; and

WHEREAS, the authority finds it necessary to approve Resolution 2022-64 - Consideration and Approval of Contract Amendment 14 to the Professional Services Agreement with C&M Associates, Inc. for No Cost Time Extension.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment Number 14 to the Professional Services Agreement with C&M Associates, Inc., for a no cost time extension, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 14 to the Professional Services Agreement with C&M Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE
BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 13th day of
December, 2022, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Exhibit A

Contract
Amendment 14
to
Professional Service
Agreement with
C&M
Associates, Inc.
for
No Cost Time Extension

SUPPLEMENTAL AGREEMENT NO. 14

**TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 14 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Attachment A General Provisions, Section 6, Supplemental Agreements of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and C&M Associates, Inc. (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

Article II Agreement Period

This Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on December 31, 2023.

This Supplemental Agreement No. 14 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

THE ENGINEER

(Signature)
<u>Carlos M. Contreras</u>

(Printed Name)
<u>President</u>

(Title)

(Date)

THE AUTHORITY

(Signature)
<u>Pilar Rodriguez</u>

(Printed Name)
<u>Executive Director</u>

(Title)

(Date)

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Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/5/22 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/13/22 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **Resolution 2022-65 – Consideration and Approval of Work Authorization Number 7 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Award of Contract to HDR, Inc. for the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway).
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2022-65 – Approval of Work Authorization Number 7 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Pilar Rodriguez, PE, Executive Director

From: Ramon Navarro IV, PE, Chief Construction Engineer

Date: December 5, 2022

Re: 2022-65 APPROVAL OF WA7, SA1 TO HDR ENGINEERING FOR A NO-COST TIME EXTENSION FOR GENERAL ENGINEERING SERVICES TO THE HCRMA

Background

On February 25, 2022, the Authority authorized Work Authorization 7 to HDR, inc. in the amount of \$119,970.68 for general engineering services and review of the Value Engineering Change Proposals on construction of the 365 Tollway Project from US281/Military Highway to FM 396 (Anzalduas Highway).

Goal

The original expiration term of WA7 was December 31, 2022 and additional working time is necessary to invoke services.

Recommendation

Based on review by this office, it is recommended to approve Work Authorization Number 7 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023.



- ☐ CMT Services
- ☐ Environmental
- ☒ Engineering **HDR Engineering, Inc.**
- ☐ Geo-Technical
- ☐ Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2022-65

Work Authorization # 7 Supplemental # 1

Amount \$ 0.00

Approved Work Authorizations:

Resolution No.	Description	Amount
2020-32	WA No. 1-Amended & Restated	\$ 301,579.58
2020-33	WA No. 2-Construction Contract Letting Support	\$ 125,723.03
2020-35	SA 1 to WA No. 2-Construction Contract Letting	\$ 93,284.63
2020-36	WA No. 3-365 Toll Integration Contract Letting	\$ 299,785.36
2021-21	WA 4 IBTC Final Schematic Environmental	\$ 197,746.02
Subtotal from Cont. Page		\$ 1,928,087.61
Total Approved WA		\$ 2,946,206.23

Proposed Work Authorization and/or Supplemental

2022-65	WA 7 Supplemental 1 No Cost Time Ext.	\$ 0.00
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Goal and Options:

Work Authorization Number 7 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 2,946,206.23

R. Navarro IV, Cons Eng
Requested By:

Resolution No.	Description	Amount
2021-51	WA 5 Support Wetland Mitigation Site	\$ 310,039.40
2021-74	WA No. 6 - 365 Toll VE -Change Proposal	\$ 79,429.57
2022-02	WA No. 1 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-03	WA No. 2 Supplemental 2 No Cost Time Ext.	\$ 0.00
2022-04	WA No. 3 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-11	WA No. 7 365 Toll VECP Design QA	\$ 119,970.68
2022-22	WA No. 8 Const. Mgt. Support 365 Toll Project	\$ 1,244,594.55
2022-50	WA No. 2 Supplemental 4	\$ 0.00
2022-51	WA No. 3 Supplemental 2	\$ 88,206.93
2022-52	WA No. 4 Supplemental 1	\$ 85,846.48

Subtotal \$ 1,928,087.61

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2022-65

**CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 7
SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH HDR ENGINEERING FOR A NO-COST TIME EXTENSION
FOR GENERAL ENGINEERING CONSULTING SERVICES TO THE HIDALGO
COUNTY REGIONAL MOBILITY AUTHORITY**

THIS RESOLUTION is adopted this 13th day of December 2022, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, February 27, 2018, the Authority approved Resolution 2018-07 which for the procurement of Professional Engineering Services for a General Engineering Consultant for the Hidalgo County Loop System including, but not limited to Advance Project Development and Construction Management Support; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the General Engineering Consultant Services and recommends interviews be dispensed with and that staff be authorized to negotiate with HOR Engineering, Inc.;

WHEREAS, on February 26, 2019 the Authority approved Resolution 2019-01 Approval of a Professional Service Agreement with HOR Engineering, Inc. to provide General Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority in the amount of \$488,657.91; and

WHEREAS, on March 5, 2019 the Authority approved approve Resolution 2019-02 Approval of a Work Authorization 1 to the Professional Service Agreement with HOR Engineering, Inc. Project Management for the 365 Tollway Project in the amount of \$171,350.84; however, no notice to proceed was issued; and

WHEREAS, on November 17, 2020 in order to reflect a change in the planned series of tasks relating to a changed project letting schedule, the Board found it to be in the best interest of the Authority to approve Resolution 2020-32 Approval of Amended and Restated Work Authorization 1 to the Professional Service Agreement with HOR Engineering, Inc. for General Engineering Consulting Services for the 365 Tollway Program Management Support in the amount of \$301,579.58; and

WHEREAS, on November 17, 2020 the Authority approved Resolution 2020-33 Approval of a Work Authorization 2 to the Professional Service Agreement with HOR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$125,723.03; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-35 Approval of Supplemental Agreement 1 to Work Authorization 2 to the Professional Service Agreement with HOR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$93,284.63; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-36 Approval of a Work Authorization 3 to the Professional Service Agreement with HOR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Integration Contract Letting Support in the amount of \$299,785.36; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-37 Approval of Contract Amendment 1 to the Professional Service Agreement with HOR to increase the maximum payable amount from \$488,657.91 to \$820,372.60 for a total increase of \$331,714.69 due to additional scope and effort outlined in Supplemental Agreement 1 to Work Authorization No. 2 and Work Authorization No. 3; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-21 Approval of a Work Authorization 4 to the Professional Service Agreement with HOR Engineering, Inc. for IBTC final schematic Support for the Environmental Clearance in the amount of \$197,746.02; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-22 Approval of Contract Amendment 2 to the Professional Service Agreement with HOR to increase the maximum payable amount from \$820,372.60 to \$1,018,118.62 for a total increase of \$197,746.02 for Work Authorization No. 4; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-51 Approval of a Work Authorization 5 to the Professional Service Agreement with HOR Engineering, Inc. for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site in the amount of \$310,039.40; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-74 Consideration and Approval of Work Authorization 6 with HOR Engineering, Inc. for engineering support for review of the 365 Tollway Value Engineering Change Proposals in the amount of \$79,429.57; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-52 Approval of Contract Amendment 3 to the Professional Service Agreement with HOR to increase the maximum payable amount from \$1,018,118.62 to \$1,407,587.59 for a total increase of \$389,468.97 for Work Authorization No. 5 & Work Authorization No. 6; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-02 Consideration and Approval of Work Authorization 1 Supplemental I to the Professional Service Agreement with HOR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-03 Consideration and Approval of Work Authorization 2 Supplemental 2 to the Professional Service Agreement with HOR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the authority approved Resolution 2022-04 Consideration and Approval of Work Authorization 3 Supplemental 1 to the Professional Service Agreement with HOR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-11 - Consideration and Approval of Work Authorization 7 with HOR Engineering, Inc. for engineering services for the review for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$119,970.68; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-22 Consideration and Approval of Work Authorization Number 8 with HDR Engineering, Inc. for general engineering services for construction management of the 365 Tollway in the amount of \$1,244,594.55; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-50 Work Authorization 2 Supplemental Agreement 4 to the Professional Services Agreement with HDR Engineering, Inc. for a no-cost time extension through June 30, 2023 for general engineering consulting services for project letting management and oversight on the Hidalgo County Regional Mobility Authority 365 Toll project; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-51 Work Authorization 3 Supplemental Agreement 2 to the Professional Services Agreement with HDR Engineering, Inc. for an increase of \$88,206.93 for general engineering consulting services for TMS Assessment, Toll Integrator Project procurement and amending documents to incorporate the HCRMA overweight /oversize program on the 365 Toll project; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-52 Work Authorization 4 Supplemental Agreement 1 to the Professional Services Agreement with HDR Engineering, Inc. for an increase of \$85,846.48 for advanced schematic development and coordinate meetings between railroad companies, HCRMA, and other local agencies related to the interaction of rail and highway operations within the ITBC Corridor; and

WHEREAS, the Authority finds it necessary to approve Resolution 2022-65 to approve Work Authorization Number 7 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023.

* * * *

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 7, Supplemental Agreement 1 with HDR Engineering, Inc. for a no-cost time extension for General Engineering Consulting Services for the review for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process extending performance date to December 21, 2023, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization 7 to the Professional Services Agreement for Program Management Support.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 13th day of December 2022, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZATION 7, SA1
TO THE PROFESSIONAL SERVICE AGREEMENT
FOR
GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

**SUPPLEMENTAL AGREEMENT NO. 1 TO WORK AUTHORIZATION
NO. 7 TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for General Engineering Consulting Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering Inc. (the GEC).

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2023, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE GEC

(Signature)

David C. Weston

(Printed Name)

Gulf Coast Area Manager

(Title)

(Date)

THE AUTHORITY

(Signature)

Pilar Rodriguez, P.E.

(Printed Name)

Executive Director

(Title)

(Date)

ATTACHMENT D-1

WORK AUTHORIZATION NO. 7
AGREEMENT FOR GENERAL ENGINEERING CONSULTING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for General Engineering Consulting Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering Inc. (the GEC).

PART I. The GEC will perform engineering design services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the GEC as well as the work schedule are further detailed in exhibits A, B and C which are attached hereto and made a part of the Work Authorization.


PART II. The maximum amount payable under this Work Authorization is \$119,970.68 and the method of payment is Lump Sum as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the GEC for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2022 unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under "Article V of that certain Professional Services Agreement for General Engineering Consulting Services.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.


THE GEC


(Signature)
David C. Weston

(Printed Name)
Gulf Coast Area Manager

(Title)
02-24-2022

(Date)

THE AUTHORITY


(Signature)
Pilar Rodriguez, P.E

(Printed Name)
Executive Director

(Title)
2/25/2027

(Date)

LIST OF EXHIBITS

Exhibit A Services to be provided by the Authority
Exhibit B Services to be provided by the GEC
Exhibit C Work Schedule
Exhibit D Fee Schedule/Budget
Exhibit H-2 Sub provider Monitoring System Commitment Agreement

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

The **AUTHORITY** will provide the following general items.

1. Authorization to begin work.
2. Timely payment for work performed by the **Engineer** and accepted by the **AUTHORITY** on a monthly basis.
3. Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **Engineer** cannot easily obtain.
4. Provide any available relevant data the **AUTHORITY** may have on file concerning the project.
5. Review and approve the **Engineer's** progress schedule with milestone activities and/or deliverables identified.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

1. Task 1 – Existing VECP Review during construction

1.1 Review of Contractor's revised VE plans – The GEC shall provide a limited plan review to confirm that the contractor's revised plans:

- Meet the requirements of the contract,
- Are consistent with the Contractor's original commitments,
- Meet applicable standards and governmental requirements,
- Meet intended operational and maintenance requirements, and,
- Are consistent with environmental commitments (a collaborative effort with Blanton and Associates). Environmental changes shall be identified and tracked.

The GEC will set up a review process to provide easy file sharing and consistent review between the RMA, contractor, and the GEC. The process will be implemented using Bluebeam profiles.

1.2 Quality Assurance (documentation) of reviewed Contractor's Quality Control Plan Execution for their Value Engineering Plan – The GEC shall review Contractor's submittal information and backup information (Quality Control documentation) to confirm that Contractor's quality control efforts are complete.

1.3 VE workshops - The GEC shall attend any HCRMA or Contractor calls or workshops related to VE design.

2 Task 2 - Review of additional VECP concepts – Should Contractor submit additional VECP concepts, the GEC shall coordinate, evaluate, and provide recommendations:

2.1 Coordination – The GEC shall:

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

- Participate in Contractor workshops to review and discuss the Contractor's Value Engineering concepts,
- Participate in owner meetings/workshops related to VE Concepts,
- Provide requested VE supporting information at HCRMA board meetings and,

Assist HCRMA with potential 3^d party coordination with respect to VE concepts.

2.2 Evaluation - The GEC shall:

- Review Contractors Exhibit A (VE concept memo) and provide independent assessments, risk analysis, constructability reviews and recommendations.
- Review Contractors design/construction cost estimates for their proposed VE concepts to determine overall impacts to costs. An independent design/construction estimate of probable construction costs shall be developed and compared with Contractors estimate.
- Review Contractors schedule refinements for their proposed VE proposals to determine impacts to overall schedule and critical path. An independent assessment of schedule shall be developed. And compared with Contractor's schedule. Original schedule during the procurement phase shall be used as the baseline

2.2.1 Environmental Impacts - The GEC shall:

Identify, recommend, and document in a tracking log the schematic refinements, if necessary, that may need to be incorporated into the schematic due to accepted Contractor VE concepts. Contractor is responsible for all revisions.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

The GEC independent technical review (ITR) of the items listed in Tasks 1.1, 1.2, and 2.2 of this scope of services represent technical observations and recommendations, and the engineers of record remain responsible for determining if said observations and recommendations are to be incorporated into their final design. The GEC is not liable for their recommendations whether they are accepted or not.

**EXHIBIT C
WORK SCHEDULE**

VECP Design Independent Technical Review (ITR)

Task 1

Existing VECP ITR during construction

03/01/2022 - 12/30/2022

Task 2

Additional VECP ITR during construction

03/01/2022 – 12/30.2022

Prime Provider: HDR Engineering, Inc.
Subconsultant:
Work Authorization: 07

	VECP Design ITR		Total by Firm	% by Firm
	Labor	ODE		
HDR	\$119,872.68	\$98.00	\$119,970.68	100%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
Sub-Total by Task	\$119,872.68	\$98.00	Total WA	100%
Total by Task	\$119,970.68		\$119,970.68	

Legend: reoccurring every X months = ~Xmos

Legend:

Legend: reoccurring every X months = ~Xmos

Legend:

Labor Categories	Project Manager	Deputy Project Manager	Sr Technical Advisor	Quality Manager	Senior Engineer	Project Engineer	Design Engineer	Senior Geotech Engineer	Transportation Planner IV	Senior Environmental Scientist	Estimating Sch Support-2	Scheduler	Admin III	Total Task Hours	Line Item Fee
Negotiated Rate	\$220.62	\$254.57	\$296.99	\$240.42	\$198.00	\$169.71	\$141.43	\$212.14	\$198.00	\$175.37	\$179.61	\$161.23	\$84.86		
DESCRIPTION OF TASKS/DETAILS															
1. Task 1 - VECIP review during construction															
1.1 review of revised VE plans	24	16	25	10	30	20	24	20			20	20	5	214	
1.2 Quality Assurance of reviewed VE plans	4	2		30										36	
1.3 VE workshops	40	30			10	10		10			5	5		110	
Set up review processes	2			2	20								2	26	
														41	
														0	
														0	
2. Task 2 - Review of additional concepts (if provided by Contractor)															
2.1 Coordination / Workshops	15	4	1		8			2			5	5	1	41	
2.2 Evaluation	3	8	5	2	9	2		2		8			1	40	
2.3 Environmental impacts	20	11	18	4	22				16				8	59	
														0	
														0	
														0	
														0	
														0	
														0	
														0	
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														0	
														0	
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Labor Hours Total	108	71	49	48	99	32	24	34	16	8	30	30	17	566	Inhouse check.
Labor Cost Total	\$23,826.96	\$18,074.47	\$14,552.51	\$11,540.16	\$19,692.00	\$5,430.72	\$3,394.32	\$7,212.76	\$3,168.00	\$1,402.96	\$5,388.30	\$4,836.90	\$1,442.62	\$119,872.68	Kiosk check
% Staff Distribution	19%	13%	9%	8%	17%	6%	4%	6%	3%	1%	5%	5%	3%	100%	

HDR ODE

Exhibit D

Prime Provider: HDR Engineering, Inc.
Subconsultant:
Work Authorization: 07

Legend: Current State Rate = CSR, Actual Cost = AC, Fixed = F, Max = M

OTHER DIRECT EXPENSE	UNIT	MAX RATE BASIS	FIXED / MAX	ODE RATE	TOTAL FOR WAXX	Sub-Total per ODE
Photocopies B/W (11" X 17")	each	n/a	F	\$0.25	200	\$50.00
Photocopies B/W (8 1/2" X 11")	Each	n/a	F	\$0.12	400	\$48.00
Total ODE Cost					\$98.00	\$98.00

ATTACHMENT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). **NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: N/A and attach with the work authorization or supplemental work authorization.**

Contract #: 07-E36-19-04 Assigned Goal: 12.2% Prime Provider HDR Engineering, Inc.

Work Authorization (WA)#: 7 WA Amount: \$119,970.68 Date: _____

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
GEC independent technical review (ITR) VECs	\$119,970.68
	\$0
Total Commitment Amount (Including all additional pages.)	\$0
IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.	
Provider Name: HDR Engineering, Inc. Address: 4828 Loop Central Drive, Ste. 800, Houston, TX 77081 VID Number: 14706805687 PH: 713-622-9264 & FAX: Email: David.Weston@hdrinc.com	Name: <u>David C. Weston</u> <i>(Please Print)</i> Title: <u>Gulf Coast Area Manager</u> <div style="display: flex; justify-content: space-between;"> Signature Date </div>
DBE/HUB Sub Provider: Subprovider Name: VID Number: Address: PH: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <div style="display: flex; justify-content: space-between;"> Signature Date </div>
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <div style="display: flex; justify-content: space-between;"> Signature Date </div>
VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).	

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
HDR Engineering
CORPUS CHRISTI, TX United States

Certificate Number:
2022-854389

Date Filed:
02/24/2022

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County Regional Mobility Authority (HCRMA)

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
07-E36-19-04
CA 4 & WA 7 agreements

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	HDR Engineering, Inc	Omaha, NE United States	X	
	LeCureux, Dave	Omaha, NE United States	X	
	Crockett, Tim	Omaha, NE United States	X	
	Meysenburg, Galen	Omaha, NE United States	X	
	Keen, Eric	Omaha, NE United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is David C. Weston, and my date of birth is 7-17-62.

My address is 4828 Loop Central Drive, Suite 800, Houston, TX, 77081-220, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 24 day of February, 2022.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

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Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/5/22 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/13/22 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **Resolution 2022-66 – Consideration and Approval of Work Authorization Number 5 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Award of Contract to HDR, Inc. for the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway).
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2022-66 – Approval of Work Authorization Number 5 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Pilar Rodriguez, PE, Executive Director

From: Ramon Navarro IV, PE, Chief Construction Engineer

Date: December 5, 2022

Re: 2022-66 APPROVAL OF WA5, SA1 TO HDR ENGINEERING FOR A NO-COST TIME EXTENSION FOR GENERAL ENGINEERING SERVICES TO THE HCRMA

Background

On February 25, 2022, the Authority authorized Work Authorization 5 to HDR, inc. in the amount of \$310,039.40 for general engineering services, environmental justices and permitting of the Wetland Mitigation processes on construction of the 365 Tollway Project from US281/Military Highway to FM 396 (Anzalduas Highway).

Goal

The original expiration term of WA5 was December 31, 2022 and additional working time is necessary to invoke services.

Recommendation

Based on review by this office, it is recommended to approve Work Authorization Number 5 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023.



- ☐ CMT Services
- ☐ Environmental
- ☒ Engineering **HDR Engineering, Inc.**
- ☐ Geo-Technical
- ☐ Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2022-66

Work Authorization # 5 Supplemental # 1

Amount \$ 0.00

Approved Work Authorizations:

Resolution No.	Description	Amount
2020-32	WA No. 1-Amended & Restated	\$ 301,579.58
2020-33	WA No. 2-Construction Contract Letting Support	\$ 125,723.03
2020-35	SA 1 to WA No. 2-Construction Contract Letting	\$ 93,284.63
2020-36	WA No. 3-365 Toll Integration Contract Letting	\$ 299,785.36
2021-21	WA 4 IBTC Final Schematic Environmental	\$ 197,746.02
Subtotal from Cont. Page		\$ 1,928,087.61
Total Approved WA		\$ 2,946,206.23

Proposed Work Authorization and/or Supplemental

2022-66	WA 5 Supplemental 1 No Cost Time Ext.	\$ 0.00
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Goal and Options:

Work Authorization Number 5 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 2,946,206.23

R. Navarro IV, Cons Eng
Requested By:

Resolution No.	Description	Amount
2021-51	WA 5 Support Wetland Mitigation Site	\$ 310,039.40
2021-74	WA No. 6 - 365 Toll VE -Change Proposal	\$ 79,429.57
2022-02	WA No. 1 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-03	WA No. 2 Supplemental 2 No Cost Time Ext.	\$ 0.00
2022-04	WA No. 3 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-11	WA No. 7 365 Toll VECP Design QA	\$ 119,970.68
2022-22	WA No. 8 Const. Mgt. Support 365 Toll Project	\$ 1,244,594.55
2022-50	WA No. 2 Supplemental 4	\$ 0.00
2022-51	WA No. 3 Supplemental 2	\$ 88,206.93
2022-52	WA No. 4 Supplemental 1	\$ 85,846.48

Subtotal \$ 1,928,087.61

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2022-66

**CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 5
SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT
WITH HDR ENGINEERING FOR A NO-COST TIME EXTENSION FOR GENERAL
ENGINEERING CONSULTING SERVICES TO THE HIDALGO COUNTY
REGIONAL MOBILITY AUTHORITY**

THIS RESOLUTION is adopted this 13th day of December 2022, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, February 27, 2018, the Authority approved Resolution 2018-07 which for the procurement of Professional Engineering Services for a General Engineering Consultant for the Hidalgo County Loop System including, but not limited to Advance Project Development and Construction Management Support; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the General Engineering Consultant Services and recommends interviews be dispensed with and that staff be authorized to negotiate with HOR Engineering, Inc.;

WHEREAS, on February 26, 2019 the Authority approved Resolution 2019-01 Approval of a Professional Service Agreement with HOR Engineering, Inc. to provide General Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority in the amount of \$488,657.91; and

WHEREAS, on March 5, 2019 the Authority approved approve Resolution 2019-02 Approval of a Work Authorization 1 to the Professional Service Agreement with HOR Engineering, Inc. Project Management for the 365 Tollway Project in the amount of \$171,350.84; however, no notice to proceed was issued; and

WHEREAS, on November 17, 2020 in order to reflect a change in the planned series of tasks relating to a changed project letting schedule, the Board found it to be in the best interest of the Authority to approve Resolution 2020-32 Approval of Amended and Restated Work Authorization 1 to the Professional Service Agreement with HOR Engineering, Inc. for General Engineering Consulting Services for the 365 Tollway Program Management Support in the amount of \$301,579.58; and

WHEREAS, on November 17, 2020 the Authority approved Resolution 2020-33 Approval of a Work Authorization 2 to the Professional Service Agreement with HOR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$125,723.03; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-35 Approval of Supplemental Agreement 1 to Work Authorization 2 to the Professional Service Agreement with HOR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$93,284.63; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-36 Approval of a Work Authorization 3 to the Professional Service Agreement with HOR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Integration Contract Letting Support in the amount of \$299,785.36; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-37 Approval of Contract Amendment 1 to the Professional Service Agreement with HOR to increase the maximum payable amount from \$488,657.91 to \$820,372.60 for a total increase of \$331,714.69 due to additional scope and effort outlined in Supplemental Agreement 1 to Work Authorization No. 2 and Work Authorization No. 3; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-21 Approval of a Work Authorization 4 to the Professional Service Agreement with HOR Engineering, Inc. for IBTC final schematic Support for the Environmental Clearance in the amount of \$197,746.02; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-22 Approval of Contract Amendment 2 to the Professional Service Agreement with HOR to increase the maximum payable amount from \$820,372.60 to \$1,018,118.62 for a total increase of \$197,746.02 for Work Authorization No. 4; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-51 Approval of a Work Authorization 5 to the Professional Service Agreement with HOR Engineering, Inc. for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site in the amount of \$310,039.40; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-74 Consideration and Approval of Work Authorization 6 with HOR Engineering, Inc. for engineering support for review of the 365 Tollway Value Engineering Change Proposals in the amount of \$79,429.57; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-52 Approval of Contract Amendment 3 to the Professional Service Agreement with HOR to increase the maximum payable amount from \$1,018,118.62 to \$1,407,587.59 for a total increase of \$389,468.97 for Work Authorization No. 5 & Work Authorization No. 6; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-02 Consideration and Approval of Work Authorization 1 Supplemental I to the Professional Service Agreement with HOR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-03 Consideration and Approval of Work Authorization 2 Supplemental 2 to the Professional Service Agreement with HOR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the authority approved Resolution 2022-04 Consideration and Approval of Work Authorization 3 Supplemental 1 to the Professional Service Agreement with HOR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-11 - Consideration and Approval of Work Authorization 7 with HOR Engineering, Inc. for engineering services for the review for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$119,970.68; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-22 Consideration and Approval of Work Authorization Number 8 with HDR Engineering, Inc. for general engineering services for construction management of the 365 Tollway in the amount of \$1,244,594.55; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-50 Work Authorization 2 Supplemental Agreement 4 to the Professional Services Agreement with HDR Engineering, Inc. for a no-cost time extension through June 30, 2023 for general engineering consulting services for project letting management and oversight on the Hidalgo County Regional Mobility Authority 365 Toll project; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-51 Work Authorization 3 Supplemental Agreement 2 to the Professional Services Agreement with HDR Engineering, Inc. for an increase of \$88,206.93 for general engineering consulting services for TMS Assessment, Toll Integrator Project procurement and amending documents to incorporate the HCRMA overweight /oversize program on the 365 Toll project; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-52 Work Authorization 4 Supplemental Agreement 1 to the Professional Services Agreement with HDR Engineering, Inc. for an increase of \$85,846.48 for advanced schematic development and coordinate meetings between railroad companies, HCRMA, and other local agencies related to the interaction of rail and highway operations within the ITBC Corridor; and

WHEREAS, the Authority finds it necessary to approve Resolution 2022-66 to approve Work Authorization Number 5 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023.

* * * *

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 5, Supplemental Agreement 1 with HDR Engineering, Inc. for a no-cost time extension date to December 21, 2023, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization 5 to the Professional Services Agreement for Program Management Support.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 13th day of December 2022, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZATION 5, SA1
TO THE PROFESSIONAL SERVICE AGREEMENT
FOR
GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

**SUPPLEMENTAL AGREEMENT NO. 1 TO WORK AUTHORIZATION
NO. 5 TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for General Engineering Consulting Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering Inc. (the GEC).

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2023, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE GEC

(Signature)

David C. Weston

(Printed Name)

Gulf Coast Area Manager

(Title)

(Date)

THE AUTHORITY

(Signature)

Pilar Rodriguez, P.E.

(Printed Name)

Executive Director

(Title)

(Date)

ATTACHMENT D-1

**WORK AUTHORIZATION NO. 5
AGREEMENT FOR GENERAL ENGINEERING CONSULTING SERVICES**

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for General Engineering Consulting Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering Inc. (the GEC).

PART I. The GEC will perform engineering design services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the GEC as well as the work schedule are further detailed in exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is \$310,039.40 and the method of payment is Lump Sum as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the GEC for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2022, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under "Article V of that certain Professional Services Agreement for General Engineering Consulting Services.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE GEC



(Signature)

David C. Weston

(Printed Name)

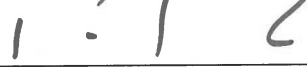
Gulf Coast Area Manager

(Title)

12-29-2021

(Date)

THE AUTHORITY



(Signature)

Pilar Rodriguez, P.E.

(Printed Name)

Executive Director

(Title)

1/7/2022

(Date)

LIST OF EXHIBITS

Exhibit A	Services to be provided by the Authority
Exhibit B	Services to be provided by the GEC
Exhibit C	Work Schedule
Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

The **AUTHORITY** will provide the following general items.

1. Authorization to begin work.
2. Timely payment for work performed by the **Engineer** and accepted by the **AUTHORITY** on a monthly basis.
3. Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **Engineer** cannot easily obtain.
4. Provide any available relevant data the **AUTHORITY** may have on file concerning the project.
5. Review and approve the **Engineer's** progress schedule with milestone activities and/or deliverables identified.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

General Project Information – The purpose of the Granjeño Mitigation Site project is to fulfill the requirements in the executed permit SWG-2013-00175 (Permit) signed on September 22, 2016 between the HCRMA and United States Army Corps of Engineers (USACE) for the 365 Toll project. In general, the HCRMA has to meet the commitment of restoring 23.88 acres of land, including 17 acres planned specifically for wetland restoration. HCRMA will dedicate 12 of the 17 acres to compensate for impacts resulting from the 365 Toll project (also referred to as the SH 365 roadway project in the mitigation plan). The remaining 5 acres of restored wetland area at the mitigation site will be held in reserve for application toward future projects within the watershed. Per the conditions 2 and 3 of the permit, construction of the mitigation site must begin within 30 days of initiating work within jurisdictional areas of the 365 Toll project., and it must be completed within 6 months of initiating work impacting jurisdictional areas.

HCRMA's permit SWG-2013-00175 and the attached mitigation plan outline the restoration of approximately 24 acres (17 of which is wetland restoration) of the property to provide adequate functional capacity unit (FCU) mitigation for the 365 Toll project plus additional FCUs for future projects such as the International Bridge Trade Corridor (IBTC) project. A separate USACE regulatory permit would be required to permit impacts of the IBTC project and show that required FCUs from impacts could utilize the additional restored wetlands from HCRMA's Permit and mitigation plan. If additional FCUs are required for the IBTC project beyond what is included in HCRMA's permit, a separate mitigation plan would be required whether they are on this property or a separate location. The conservation easement required by condition 4 of the permit and monitoring reporting required by condition 5 through 9 of the Permit apply to the entire proposed 24 acres and should be referenced and utilized by the IBTC project or others if approved for their mitigation use by USACE. HCRMA will obtain and provide the conservation easement to USACE.

Phase 1 – Mitigation requirements today as specified in the Permit to be constructed on the Granjeño mitigation site.

Phase 2 – Future additional mitigation from IBTC jurisdictional impacts – To be determined upon approval of the environmental document and determination of final USACE permitting requirements for that project.

1. Task 1 – Geotechnical Services

1.1. Review of Geotechnical Report submitted by firm contracted directly by the HCRMA

GEC will review the Geotechnical Report developed for the Granjeño Site to verify that it meets requirements of industry standards and provides the necessary information for Granjeño emergent wetland design.

1.2. Design Support

The GEC geotechnical resources will provide guidance to the design team during the Granjeño site design development. They will make themselves available for client questions and meetings.

1.3. Quality Control Review

The GEC geotechnical resources will participate in quality control reviews for design milestone deliverables as noted in Section 4.0 of this scope of services.

2. Task 2 – Environmental Services

The GEC understands that Blanton & Associates (B&A) will be providing regulatory permitting support during design and construction of the Granjeño site including the monitoring period after construction is completed as outlined in conditions 5 through 9 of the Permit.

2.1. Review of Executed Permitting Documents

GEC environmental will review the available executed permitting documents that the HCRMA has in place with government regulatory agencies for the Granjeño site.

2.2. Design Support

The GEC environmental will assist the design team in adhering to permitting requirements during the Granjeño site design development. They will make themselves available for client and B&A questions and meetings.

2.3. Special Conditions Coordination

The GEC environmental will coordinate with B&A regarding USACE Permit Special Conditions 3 and 4.

2.4. Quality Control Review

The GEC environmental will participate in quality control reviews for design milestone deliverables as noted in Section 4.0 of this scope of services.

3. Task 3 - Groundwater Well

A water supply source is required to provide water at a quality and volume necessary to establish and maintain an emergent wetland as stipulated in the USACE permit mitigation documents.

3.1. Due Diligence

The GEC water resources will perform due diligence research on the specifications needed and coordination required to establish a groundwater well. There is no groundwater conservation district for the project area, however Hidalgo County is included in Groundwater Management Area 16. The following is a list of agencies that may require coordination; however it does not constitute a complete list of entities:

- Texas Water Development Board
- International Boundary & Water Commission
- Texas Commission on Environmental Quality
- Groundwater Management Area 16

3.2. Demand Analysis

The GEC water resources will coordinate with geotechnical and environmental resources to determine the volume and quality of groundwater necessary to establish and maintain the emergent wetland based on wetland design, seasonal operation, climate factors, and site-specific hydrogeology (seepage).

A spreadsheet model simulating water needs versus typical weather patterns will be developed and analyzed. Considerations will be given to rainfall, evapotranspiration, and demand over an annual cycle or actual period of years with recorded data (seasonal and annual variations in rainfall and temperature).

3.3. Hydrogeology and Water Quality Investigation

The GEC water resources will perform a hydrogeologic investigation based on existing and available data to determine target source aquifer(s) and potential well depth based on demand analysis findings.

The GEC water resources will perform a water quality investigation based on existing and available water quality data from nearby wells within the target source aquifer(s) to determine if there are water quality concerns with regards to irrigating the emergent wetland.

3.4. Preliminary Well and Pump Design

The GEC water resources will provide a preliminary well and pump design based on results from the demand analysis, hydrogeologic investigation, and water quality investigation. The preliminary design will provide the quantity and quality of water necessary to sustain the emergent wetland including the associated plant species. If water quality concerns are

identified based on water quality needs identified by environmental resources for emerging wetlands, treatment processes will be identified at a preliminary-level (no costs).

3.5. Construction Delivery Options

Consider and advise the HCRMA on the options for constructing the groundwater well, such as:

- Performance Specification – Utilize a performance specification to provide the parameters of the Granjeño Mitigation site project needs to a groundwater driller who will be responsible for the final selection of well depth, pump size, and associated materials including but not limited to the drilling of said well.
- Procure the groundwater well construction separate from the Granjeño civil site plans.
- Include the groundwater well construction in the Granjeño civil site plans.
- Provide advice on timeline for obtaining requisite permit approvals for beginning drilling operations and completing well construction.

4. Task 4 – Emergent Wetland Mitigation Site PS&E

4.1. Preliminary Engineering Report

The GEC will coordinate with HCRMA, B&A, geotechnical, environmental, and water resources to compile a Preliminary Engineering Report that provides the following information:

- Conceptual Site Grading for Phase 1 and 2
- Pond estimated footprint with preliminary elevations (Phase 1)
- Utility Coordination, including the following:
 - Confirm POCs, collect records, send out formal Notification Letters communicating project timelines
 - Create and maintain Utility Communication Log
 - Preparation of Existing Utility Layout (includes proposed features, aerial background with utilities assigned distinct linestyle, does not include ASCE QL-B or ASCE QL-A)
 - Coordinate and Conduct utility coordination meetings (incl. coordination of mtg, agenda, mtg mins – Assume 1)
- Planting layout (Phase 1)
- Tentative groundwater well location
- Opinion of Probable Construction Costs (OPCC)
- Construction delivery options

4.2. Plans, Specifications, and Estimate (Phase 1 only)

The GEC will develop a PS&E package for a civil site plan (Plan) for Granjeño Mitigation Site project consisting of the following:

- OPCC – Updated at milestone deliverable stages.

- Construction Schedule – Updated at milestone deliverable stages.
- Specifications – GEC will select the appropriate source specifications required for the Plan. Potential sources include EJCDC or SpecsIntact.
- Plan set to include:
 - general sheets
 - hydrology and hydraulic calculations and design
 - site grading including 3-D surface
 - location of underground proposed infrastructure (well location, water pipes, connections, and valves)
 - planting layout and schedule (watering, food)
 - SW3P measures
 - miscellaneous details and standards
- GEC QC and Interdisciplinary Review coordination
 - GEC will identify civil senior technical resources to QC the milestone deliverables.
 - Milestone deliverables will also include concurrent interdisciplinary review. The interdisciplinary team is identified as: GEC geotechnical, GEC environmental, and B&A.
 - After QC review and interdisciplinary review comments have been addressed, milestone deliverables will be submitted to HCRMA for their review up to the 100% Plan. Once the HCRMA and GEC agree to resolution of 100% comments, a signed and sealed final version will be submitted to the HCRMA for letting phase.
- Milestone Deliverables are identified as 60%, 90%, 100%, Signed and Sealed – Issued for Construction (IFC).

5. Task 5 – Letting Phase

GEC will assist the HCRMA with the following:

- Assembling bid package
- Pre-bid meeting
- Request for Information (RFI) from prospective bidders
- Compilation of Addenda
- Review of responsive and responsible bidders and provide award recommendation.
- Review contractor baseline schedule

6. Task 6 – Construction Phase

GEC will support the HCRMA during the construction phase of the Granjeño Mitigation Site project with the following:

- Participate in pre-construction meeting
- Assist with RFIs and contractor submittals
- Plan sheet revisions prompted by RFIs or change orders
- Collaborate with B&A for field visits and construction progress monitoring
- Review of contractor's milestone surveys for pay applications. This involves comparison between contractor provided 3-D surface data and GEC design surface. It requires the contractor to submit their survey in an acceptable format to facilitate the comparison.
- Periodic surveyed spot checks. Assume once a month for 5 months.
- Final as-built survey to be used in-lieu of as-built plans. As-built survey will also be incorporated as part of HCRMA's punch list for items that need to be corrected.
- Participation in substantial completion walk-through (punch list development)

Assumptions and Exclusions

- B&A is responsible for managing the Permit requirements and coordination with the USACE. This includes time extensions for the associated 365 Toll Permit documents.
- B&A is responsible for assisting the HCRMA in complying with USACE Permit Special Conditions 3 and 4 including monitoring and maintenance after completion of the mitigation site construction.
- Despite HDR's efforts to develop a mitigation site design that meets the requirements of the Permit in collaboration with B&A, we have no control over the successful establishment of the vegetation and plant species due to unpredictable extreme weather conditions. Therefore, we cannot be held liable for unsuccessful plant establishment.

EXHIBIT C WORK SCHEDULE

Schedule start with NTP projected to start 11/24/2021 with contract letting February 2022, construction starting March 2022 with completion of construction 6 months of commencing site construction.

Prime Provider: HDR Engineering, Inc.
Subconsultant: Melden and Hunt
Work Authorization: 05

	Granjeno Site Mitigation		Total by Firm	% by Firm
	Labor	ODE		
HDR	\$290,850.50	\$3,917.70	\$294,768.20	95%
Melden and Hunt	\$15,271.20	\$0.00	\$15,271.20	5%
<blank>			\$0.00	0%
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Sub-Total by Task	\$306,121.70	\$3,917.70	Total WA	100%
Total by Task	\$310,039.40		\$310,039.40	

Prime Provider: HDR Engineering, Inc.
Subconsultant: Melden and Hunt
Work Authorization: 05

Labor Categories		Total Task Hours													
Negotiated Rate															
DESCRIPTION OF TASKS/DETAILS															
Project Manager	Senior CADD Operator	CADD Operator	Junior CADD Operator	Scheduler	Land Surveyor	Surveyor/In Training	Senior GIS Operator	GIS Operator	Accounting	Admin / Clerical III	Admin / Clerical I/II	2 Person Crew	3 Person Crew	Total Task Hours	
\$220.00	\$103.95	\$83.16	\$68.31	\$68.75	\$196.02	\$115.83	\$95.04	\$83.16	\$68.31	\$66.83	\$55.00	\$150.00	\$185.00		
Spot Checks (5)	2.5	10	10	2.5	10				2.5	2.5		40		80	
As-Built	1	8	4	1	2				1	1		16		34	
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Prime Provider: HDR Engineering, Inc.
Subconsultant:
Work Authorization: 05

Legend: Current State Rate = CSR, Actual Cost = AC, Fixed = F, Max = M

OTHER DIRECT EXPENSE	UNIT	MAX RATE BASIS	FIXED / MAX	ODE RATE	TOTAL FOR WA04	Sub-Total per ODE
Lodging/Hotel - Taxes and Fees	day/person	n/a	M	\$32.00	10	\$320.00
Lodging/Hotel (Taxes/fees not included)	day/person	CSR	M	\$94.00	10	\$940.00
Meals (Excluding alcohol & tips) (Overnight stay required)	Day/person	CSR	M	\$55.00	18	\$990.00
Mileage	mile	CSR	F	\$0.545	3060	\$1,667.70
Rental Car Fuel	gallon	n/a	M	\$3.75		\$0.00
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)	day	n/a	M	\$75.00		\$0.00
Air Travel - In State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$580.00		\$0.00
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$450.00		\$0.00
Air Travel - Out of State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$600.00		\$0.00
Air Travel - Out of State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$900.00		\$0.00
Oversize, special handling or extra baggage airline fees	each	n/a	M	\$45.00		\$0.00
Taxi/Cab fare	each/person	n/a	M	\$30.00		\$0.00
Parking	day	n/a	M	\$20.00		\$0.00
Toll Charges	each	n/a	M	\$10.00		\$0.00
Standard Postage	letter	CSR	F	\$0.47		\$0.00
Certified Letter Return Receipt	each	CSR	F	\$6.20		\$0.00
Overnight Mail - letter size	each	CSR	M	\$22.00		\$0.00
Overnight Mail - oversized box	each	CSR	M	\$85.00		\$0.00
Courier Services	each	n/a	M	\$28.00		\$0.00
Photocopies B/W (11" X 17")	each	n/a	F	\$0.25		\$0.00
Photocopies B/W (8 1/2" X 11")	Each	n/a	F	\$0.12		\$0.00
Photocopies Color (11" X 17")	each	n/a	F	\$1.50		\$0.00
Photocopies Color (8 1/2" X 11")	each	n/a	M	\$0.85		\$0.00
Digital Ortho Plotting	sheet	n/a	M	\$1.25		\$0.00
Plots (B/W on Bond)	per sq. ft.	n/a	M	\$0.50		\$0.00
Plots (Color on Bond)	per sq. ft.	n/a	F	\$1.00		\$0.00
Plots (Color on Photographic Paper)	per sq. ft.	n/a	F	\$4.00		\$0.00
Color Graphics on Foam Board	square foot	n/a	F	\$5.00		\$0.00
Presentation Boards 30" X 40" Color Mounted	each	n/a	M	\$125.00		\$0.00
Report Printing	each	n/a	M	\$65.00		\$0.00
Report Binding and tabbing	each	n/a	M	\$8.00		\$0.00
Notebooks	each	n/a	M	\$9.00		\$0.00
Reproduction of CD/DVD	each	n/a	M	\$5.00		\$0.00
CDs	each	n/a	F	\$1.75		\$0.00
4" X 6" Digital Color Print	picture	n/a	F	\$0.25		\$0.00
Tx Parks & Wildlife Data Request Fees	each	n/a	M	\$50.00		\$0.00
Hazardous Materials Database Search	per search	n/a	M	\$350.00		\$0.00
Noise Meter Rental	per project	n/a	M	\$150.00		\$0.00
Environmental Database Search	per project	n/a	M	\$1,100.00		\$0.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)	day	n/a	M	\$65.00		\$0.00
Curator (Drawer & TX Archaeological Research Lab for artifacts & report)	per project	n/a	F	\$1,350.00		\$0.00
Newspaper Advertisement	per publication	n/a	M	\$1,650.00		\$0.00
Court Reporter	page	n/a	M	\$10.00		\$0.00
Court Reporter (Public Meetings, Hearings & Transcription)	day	n/a	M	\$500.00		\$0.00

Translator (English to Spanish, other language as appropriate, or Sign Language) for Public Involvement	event	n/a	F	\$500.00		\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language)	hour	n/a	M	\$100.00		\$0.00
Custodian for Public Involvement	hour/custodian	n/a	M	\$35.00		\$0.00
Sound Technician for Public Involvement	event	n/a	M	\$1,000.00		\$0.00
Public Involvement Facility Rental (estimate)	4 hours	n/a	M	\$800.00		\$0.00
Public Involvement Facility Rental (estimate)	8 hours	n/a	M	\$1,600.00		\$0.00
Public Involvement Facility Rental (estimate)	hour	n/a	M	\$200.00		\$0.00
Public Involvement Facility Rental	event	n/a	M	\$3,000.00		\$0.00
Audio - Equipment Rental	each	n/a	M	\$750.00		\$0.00
Audio - Visual Equipment Rental	event	n/a	M	\$1,250.00		\$0.00
Public Notices - Mass Mailing (500 pieces)	per mailing	n/a	M	\$550.00		\$0.00
Public Notices - Mass Mailing/with Self Addressed Return Envelope (500 pieces)	per mailing	n/a	M	\$750.00		\$0.00
Electronic Message Signs	day	n/a	M	\$240.00		\$0.00
Website URL Rental	year	n/a	F	\$425.00		\$0.00
FEMA FIS (Manual)	each	n/a	M	\$7.00		\$0.00
FEMA FIS Backup Data Request	each	n/a	M	\$400.00		\$0.00
FEMA Map Revision Submittal (CLOMR/LOMR) (Submittal Fee Only)	each	n/a	F	\$8,250.00		\$0.00
FEMA Model/Floodplain Hardcopy	each	n/a	F	\$275.00		\$0.00
Railroad - Flagger (Service provided by RR)	hour	n/a	M	\$80.00		\$0.00
Railroad - Insurance in addition to STD Minimum Required (Minimum coverage of \$1 Million required by RR.)	each	AC	M	\$3,500.00		\$0.00
Railroad - Permit	each	n/a	M	\$1,000.00		\$0.00
Railroad - Safety Training (If required - Heavy Rail Safety Training Certificate, includes classroom training and employee certification card.)	Per Person	n/a	M	\$500.00		\$0.00
Traffic Control Services, Arrow Boards and Attenuator trucks - Large Project (Includes labor, equipment and fuel)	day	n/a	M	\$3,000.00		\$0.00
Traffic Control Services, Arrow Boards and Attenuator trucks - Medium Project (Includes labor, equipment and fuel)	day	n/a	M	\$2,350.00		\$0.00
Traffic Control Services, Arrow Boards and Attenuator trucks - Small Project (Includes labor, equipment and fuel)	Day	n/a	M	\$1,500.00		\$0.00
Attenuator trucks - (Lane/Shoulder Closure) (Includes labor, equipment and fuel)	day	n/a	M	\$650.00		\$0.00
Attenuator trucks - (No Lane Closure) (Includes labor, equipment and fuel)	day	n/a	M	\$600.00		\$0.00
Flashing Arrow Board	day	n/a	F	\$500.00		\$0.00
Portable Message Board	day	n/a	M	\$300.00		\$0.00
Law Enforcement/Uniform Officer (including vehicle)	Hour	n/a	M	\$75.00		\$0.00
Required Permit Fees (non- railroad)	each	n/a	M	\$300.00		\$0.00
Boat with Motor	day	n/a	M	\$275.00		\$0.00
Fathometer	day	n/a	M	\$90.00		\$0.00
Backhoe Rental	day	n/a	M	\$1,500.00		\$0.00
Map Records	sheet	n/a	M	\$6.00		\$0.00
Deed Copies	sheet	n/a	F	\$2.00		\$0.00
Certified Deed Copies	sheet	n/a	F	\$2.50		\$0.00
Aerial Photographs (1" = 500' scale)	each	n/a	M	\$90.00		\$0.00
Reprographics	per sq. ft.	n/a	M	\$4.00		\$0.00
Terrestrial Laser Scanner (rates applied to actual time scanner unit is in use)	Hour	n/a	M	\$110.00		\$0.00
Ground Target (includes paint, panel material, etc.)	Each	n/a	M	\$30.00		\$0.00
TARL Curation Fee	site	n/a	M	\$1,800.00		\$0.00
USB External Drive	each	n/a	M	\$40.00		\$0.00
Law Enforcement/Uniform Officer (without vehicle)	per hr	n/a	M	\$45.00		\$0.00
Total ODE Cost				\$3,917.70		\$3,917.70

ATTACHMENT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: N/A and attach with the work authorization or supplemental work authorization.***

Contract #: 07-E36-19-04 Assigned Goal: 12.2% Prime Provider HDR Engineering, Inc.

Work Authorization (WA)#: 5 WA Amount: \$310,039.40 Date: _____

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
WETLAND MITIGATION SITE DESIGN	\$310,039.40
	\$0
Total Commitment Amount <i>(Including all additional pages.)</i>	\$0
IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.	
Provider Name: HDR Engineering, Inc. Address: 4828 Loop Central Drive, Ste. 800, Houston, TX 77081 VID Number: 14706805687 PH: 713-622-9264 & FAX: Email: David.Weston@hdrinc.com	Name: <u>David C. Weston</u> <i>(Please Print)</i> Title: <u>Gulf Coast Area Manager</u> _____ Signature Date
DBE/HUB Sub Provider: Subprovider Name: Melden & Hunt, Inc. VID Number: 17417379595 Address: 227 FM-3167, Rio Grande City, TX 78582 PH: 956-381-0981 Email: Robert@meldenandhunt.com	Name: _____ <i>(Please Print)</i> Title: _____ _____ Signature Date
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone # & Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ _____ Signature Date
VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).	

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
CERTIFICATION OF FILING**

Certificate Number:
2021-835362

Date Filed:
12/28/2021

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

HDR Engineering
CORPUS CHRISTI, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County Regional Mobility Authority (HCRMA)

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

07-E36-19-04

CA No. 3, WA No. 5, and WA No. 6

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	HDR Engineering, Inc	Omaha, NE United States	X	
	LeCureux, Dave	Omaha, NE United States	X	
	Crockett, Tim	Omaha, NE United States	X	
	Meysenburg, Galen	Omaha, NE United States	X	
	Keen, Eric	Omaha, NE United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is David C. Weston, and my date of birth is 7-17-62.

My address is 4828 Loop Central Drive, Suite 800, Houston, TX, 77081-220, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 28 day of December, 20 21.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2G </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/05/22 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/13/22 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2022-67 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 3 SUPPLEMENTAL NUMBER 2 10 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BLANTON & ASSOCIATES, INC. FOR FINAL RECONCILIATION AND CLOSE OUT OF WORK AUTHORIZATION NUMBER 3.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Resolution 2022-67 for WA No. 3 SA No. 2 for the 365 Tollway.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to approve Resolution 2022-67 – Approval and Consideration of Work Authorization Number 3 Supplemental No. 2 to the Professional Service Agreement with Blanton & Associates, Inc. for final reconciliation and close out of Work Authorization Number 3, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



- ☐ CMT Services
- ☒ Environmental **Blanton & Associates, Inc**
- ☐ Engineering
- ☐ Geo-Technical
- ☐ Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2022-67

Work Authorization # 3 Supplemental # 2

Amount -\$ 4,897.23

Approved Work Authorizations:

Resolution No.	Description	Amount
2017-72	WA No. 1 IBTC ENV Class Ltr Support	\$ 24,990.00
2018-05	WA No. 2 IBTC Env / NEPA Clearance	\$ 702,075.94
2019-06	WA No. 3 365 Tollway NEPA Re-Eval Checklist	\$ 8,660.00
2019-38	WA No. 4 Additional Biological Eval Support	\$ 24,600.00
2020-07	WA No. 5 Update Noise Report	\$ 20,129.50
Subtotal from Cont. Page		\$ 809,631.03
Total Approved WA		\$ 1,590,086.47

Proposed Work Authorization and/or Supplemental

2022-67 WA No. 3 Suppl. No. 2 **-\$ 4,897.23**

Goal and Options:

Resolution 2022-67 – Consideration and Approval of Work Authorization Number 3 Supplemental Number 2 with Blanton & Associates, Inc. for final reconciliation and closure out of Work Authorization Number 3.

Staff is recommending approval of this request in the amount of -\$ 4,897.23
Proposed total approved WA and/or Supplementals \$ 1,585,189.24

R. Navarro IV, Cons Eng
Requested By:

Resolution No.	Description	Amount
2020-10	WA No. 6 Archaeological Mitigation Plans	\$ 131,398.00
2021-14	WA 2 Suppl. 1	\$ 0.00
2020-15	WA No. 3 Supplemental No. 1	\$ 0.00
2020-16	WA No. 4 Supplemental No. 1	\$ 0.00
2020-29	WA No. 7 Wetland Mitigation Const. Permitting	\$ 66,168.15
2021-49	WA No. 8 Site Soils & Planting Strat. Wetland	\$ 400,103.66
2022-09	WA No. 9 365 TOII Re-eval. due to VECP	\$ 14,706.32
2022-20	WA No. 9 Suppl. No. 1	\$ 197,254.90
2022-54	WA No. 2 Suppl. No. 2	\$ 0.00
2022-55	WA No. 6 Suppl. No. 2	\$ 0.00

Subtotal \$ 809,631.03

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION NO. 2022-67

**CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 3
SUPPLEMENTAL NUMBER 2 WITH BLANTON & ASSOCIATES, INC. FOR FINAL
RECONILIATION AND CLOSE OUT OF WORK AUTHORIZATION NUMBER 3**

THIS RESOLUTION is adopted this 13th day of December 2022 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County, including the International Bridge Trade Connector project (the "IBTC");

WHEREAS, the Authority initially approved the retention of Blanton & Associates, Inc. through Resolution 2010-79 to provide professional services, including oversight of the IBTC local environmental assessment process and review of the recommendation as prepared by Atkins (formerly PBS&J) (the "Initial Agreement");

WHEREAS, under the scope of services provided to the Authority through the Initial Agreement, Blanton & Associates, Inc. demonstrated a unique and thorough understanding of the Authority's projects and related environmental issues;

WHEREAS, based on Blanton & Associates demonstrated knowledge and unique qualifications, and to ensure that the Authority did not experience any gap in critical environmental services, the Authority approved Resolutions 2017-71 and 2017-72 retaining Blanton & Associates to provide additional professional environmental services, including support for the federal environmental classification for the IBTC project, to the Authority immediately following the termination of the program manager agreement;

WHEREAS, the Board now (i) found it necessary and desirable to finalize the federal environmental classification of the IBTC project; (ii) finds that Blanton & Associates has demonstrated its qualifications in environmental work; (iii) finds that Blanton & Associates has a unique understanding of and history with the project, creating efficiencies and expertise that would be difficult to replace; and (iv) desires to expand Blanton & Associates, Inc. professional environmental services as described in Work Authorization #2, to finalize the federal environmental classification for the IBTC project;

WHEREAS, on February 27, 2018 the Authority approved Resolution 2018-05 – Approval of Work Authorization 2 to the Professional Services Agreement with Blanton & Associates, Inc. to provide environmental clearance support for the IBTC Project in amount not to exceed \$702,075.94; and

WHEREAS, on February 27, 2018 the Authority approved Resolution 2018-06 Approval of Contract Amendment 1 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount to \$727,065.94 due to additional scope outlined in Work Authorization No. 2 in the amount of \$702,075.94.; and

WHEREAS, on January 22, 2019 the Authority approved Resolution 2019-06 – Approval of Work Authorization 3 to the Professional Services Agreement with Blanton & Associates, Inc. for NEPA re-evaluation checklist support for the 365 Toll/ I-Road Interchange redesign in the amount of \$8,660.00; and

WHEREAS, on January 22, 2019 the Authority approved Resolution 2019-07 Contract Amendment Number 2 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$8,660.00 due new scope in Work Authorization Number 3 to a not-to-exceed amount of \$735,725.94; and

WHEREAS, on December 17, 2019 the Authority approved Resolution 2019-38 Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for additional biological evaluation support for the International Bridge Trade Corridor Project environmental clearance in the amount of \$24,600.00; and

WHEREAS, on December 17, 2019 the Authority approved Resolution 2019-39 Contract Amendment Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$24,600.00 for Work Authorization Number 4; and

WHEREAS, on March 24, 2020 the Authority approved Resolution 2020-07 Work Authorization Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the IBTC Project Environmental Clearance; and

WHEREAS, on March 24, 2020 the Authority approved Resolution 2020-08 Contract Amendment Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$20,129.50 for Work Authorization Number 5; and

WHEREAS, on April 28, 2020 the Authority approved Resolution 2020-10 Work Authorization Number 6 to the Professional Services Agreement with Blanton & Associates, Inc. to provide Archaeological Mitigation Plans for the IBTC Project Environmental Clearance; and

WHEREAS, on April 28, 2020 the Authority approved Resolution 2020-11 Contract Amendment Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$131,398.00 for Work Authorization Number 6; and

WHEREAS, on June 23, 2020 the Authority approved Resolution 2020-15 Supplemental No. 1 to Work Authorization Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. for a no-cost time extension for Environmental Services for the 365 Tollway Project; and

WHEREAS, on June 23, 2020 the Authority approved Resolution 2020-16 Supplemental No. 1 to Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension for Environmental Services for the IBTC Project; and

WHEREAS, on October 27, 2020, the Authority approved Resolution 2020-29 Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting in the amount of \$66,168.15; and

WHEREAS, on October 27, 2020 the Authority approved Resolution 2020-30 Contract Amendment No. 6 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$66,168.15 for due Work Authorization No. 7; and

WHEREAS, on May 25th 2021 the Authority approved Resolution 2021-14 Supplemental Agreement 1 Work Authorization Number 2 to the Professional Service Agreement with Blanton & Associates, Inc. for a no-cost time extension; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-49 Work Authorization Number 8 to the Professional Service Agreement with Blanton & Associates, Inc. for environmental services for development of site soils and planting strategies (including monitoring) for the 365 Tollway Wetland Mitigation site in the amount of \$400,103.66; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-09 – Consideration and Approval of Work Authorization 9 with Blanton & Associates, Inc. for environmental services for conducting an Environmental Assessment Re-evaluation Scoping Meeting for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$14,706.32; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-20 for Work Authorization Number 9 Supplemental Number 1 with Blanton & Associates, Inc. for conducting Environmental Assessment Re-evaluations for the updated design initiated under the 365 Tollway Value Engineering Change Proposals in the amount of \$197,254.90.

WHEREAS, on August 20, 2022 the Authority approved Resolution 2022-54 – Consideration and Approval of Work Authorization Number 2 Supplemental Number 2 for the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension to terminate on February 28, 2023 for Environmental Services on the IBTC Project; and

WHEREAS, on August 20, 2022 the Authority approved Resolution 2022-55 – Consideration and Approval of Work Authorization Number 6 Supplemental Number 2 for the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension to terminate on February 28, 2023 for engineering support of the archaeological mitigation plans for IBTC Project environmental clearance; and

WHEREAS, the Authority finds it necessary to approve Resolution 2022-67 – Consideration and Approval of Work Authorization Number 3 Supplemental Number 2 with Blanton & Associates, Inc. for final reconciliation and closure out of Work Authorization Number 3.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 3 Supplemental Number 2 with Blanton & Associates, Inc. for final reconciliation and close out of Work Authorization Number 3; and,
- Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 3, Supplemental Agreement 2 to the Professional Services Agreement of the 365 Tollway Project, hereby approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 13th day of December 2022, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Exhibit A

Work Authorization Number 3 Supplemental Number 2

to the Professional Services Agreement with

Blanton & Associates, Inc. for

365 Tollway Project

**SUPPLEMENTAL AGREEMENT NO. 2 TO WORK AUTHORIZATION
NO. 3 TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 2 TO WORK AUTHORIZATION No. 3 is made pursuant to the terms and conditions of Article V of that certain Professional Services Agreement for Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Blanton & Associates, Inc. (the Consultant).

These Authorizations shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2026, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

Article III Compensation, Work Authorization Number 3 Supplemental Number 2:

Article III Compensation shall be amended to decrease the maximum amount payable under this contract from \$8,660.00 to \$3,762.77 for a total decrease of \$4,897.23 due to surplus balance outlined in approved Work Authorization 3 to the Professional Services Agreement with Blanton & Associates, Inc.

This Work Authorization Number 3 Supplemental Number 2 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE GEC

(Signature)

Don Blanton

(Printed Name)

President

(Title)

(Date)

THE AUTHORITY

(Signature)

Pilar Rodriguez, P.E.

(Printed Name)

Executive Director

(Title)

(Date)

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Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2H </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/05/22 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/13/22 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2022-68 – APPROVAL OF CONTRACT AMENDMENT NUMBER 10 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BLANTON & ASSOCIATES, INC. TO DECREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 3 SUPPLEMENTAL NUMBER 2.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Resolution 2022-68 for CA No. 10 for the 365 Tollway.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to approve Resolution 2022-68 – Approval of Contract Amendment Number 10 to the Professional Service Agreement with Blanton & Associates, Inc. to decrease the maximum payable amount for Work Authorization Number 3 Supplemental Number 2, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



- ☐ CMT Services
- ☒ Environmental **Blanton & Associates, Inc.**
- ☐ Engineering
- ☐ Geo-Technical
- ☐ Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2022-68

Original Contract Amount \$ 1,378,125

Amendment # 10

Amount -\$ 4,897.23

Approved Amendments:

Resolution No.	Description	Amount
2018-05	Original Contract	\$ 24,990.00
2018-06	Contract Amendment #1 for IBTC Env Svcs	\$ 702,075.94
2019-07	Contract Amendment #2	\$ 8,660.00
2019-39	Contract Amendment #3	\$ 24,600.00
2020-08	Contract Amendment #4	\$ 20,129.50
Subtotal from Cont. Page		<u>\$ 809,631.03</u>
Contract Amount		\$ 1,590,086.47
Proposed Amendment		
2022-68	Contract Amendment 7	-\$ 4,897.23

Goal and Options:

Amend current contract amount to reflect maximum amount payable.

**Staff is recommending approval of this request in the amount of -\$ 4,897.23
for a Revised Maximum Payable Amount of \$ 1,585,189.24**

R. Navarro, Const Eng

Requested by:

Approved Amendments Cont...**Resolution No.**

2022-68

Resolution No.

Description

Amount

2020-11 CA#5

\$ 131,398.00

2020-30 CA#6

\$ 66,168.15

2021-50 CA#7

\$ 400,103.66

2022-10 CA#8

\$ 14,706.32

2022-21 CA#9

\$ 197,254.90

Subtotal \$ 809,631.03

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2022-68

CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 10 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BLANTON & ASSOCIATES, INC. TO DECREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 3 SUPPLEMENTAL NUMBER 2

THIS RESOLUTION is adopted this 13th day of December 2021 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County, including the International Bridge Trade Connector project (the "IBTC");

WHEREAS, the Authority initially approved the retention of Blanton & Associates, Inc. through Resolution 2010-79 to provide professional services, including oversight of the IBTC local environmental assessment process and review of the recommendation as prepared by Atkins (formerly PBS&J) (the "Initial Agreement");

WHEREAS, under the scope of services provided to the Authority through the Initial Agreement, Blanton & Associates, Inc. demonstrated a unique and thorough understanding of the Authority's projects and related environmental issues;

WHEREAS, based on Blanton & Associates demonstrated knowledge and unique qualifications, and to ensure that the Authority did not experience any gap in critical environmental services, the Authority approved Resolutions 2017-71 and 2017-72 retaining Blanton & Associates to provide additional professional environmental services, including support for the federal environmental classification for the IBTC project, to the Authority immediately following the termination of the program manager agreement;

WHEREAS, the Board now (i) found it necessary and desirable to finalize the federal environmental classification of the IBTC project; (ii) finds that Blanton & Associates has demonstrated its qualifications in environmental work; (iii) finds that Blanton & Associates has a unique understanding of and history with the project, creating efficiencies and expertise that would be difficult to replace; and (iv) desires to expand Blanton & Associates, Inc. professional environmental services as described in Work Authorization #2, to finalize the federal environmental classification for the IBTC project;

WHEREAS, the Authority approved Resolution 2018-05 – Approval of Work Authorization 2 to the Professional Services Agreement with Blanton & Associates, Inc. to provide environmental clearance support for the IBTC Project in amount not to exceed \$702,075.94; and

WHEREAS, the Authority approved Resolution 2018-06 – Approval of Contract Amendment 1 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount to \$727,065.94 due to additional scope outlined in Work Authorization No. 2 in the amount of \$702,075.94.; and

WHEREAS, the Authority approved Resolution 2019-06 – Approval of Work Authorization 3 to the Professional Services Agreement with Blanton & Associates, Inc. for NEPA re-evaluation checklist support for the 365 Toll/ I-Road Interchange redesign in the amount of \$8,660.00; and

WHEREAS, on January 22, 2019 the Authority approved Resolution 2019-07 Contract Amendment Number 2 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$8,660.00 due new scope in Work Authorization Number 3 to a not-to-exceed amount of \$735,725.94; and

WHEREAS, the Authority approved Resolution 2019-38 Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for additional biological evaluation support for the International Bridge Trade Corridor Project environmental clearance in the amount of \$24,600.00; and

WHEREAS, on December 17, 2019 the Authority approved Resolution 2019-39 Contract Amendment Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$24,600.00 for Work Authorization Number 4; and

WHEREAS, the Authority approved Resolution 2020-07 Work Authorization Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the IBTC Project Environmental Clearance; and

WHEREAS, on March 24, 2020 the Authority approved Resolution 2020-08 Contract Amendment Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$20,129.50 for Work Authorization Number 5; and

WHEREAS, the Authority approved Resolution 2020-10 Work Authorization Number 6 to the Professional Services Agreement with Blanton & Associates, Inc. to provide Archaeological Mitigation Plans for the IBTC Project Environmental Clearance; and

WHEREAS, on April 28, 2020 the Authority approved Resolution 2020-11 Contract Amendment Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$131,398.00 for Work Authorization Number 6; and

WHEREAS, the Authority approved Resolution 2020-15 Supplemental No. 1 to Work Authorization Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. for a no-cost time extension for Environmental Services for the 365 Tollway Project; and

WHEREAS, the Authority approved Resolution 2020-16 Supplemental No. 1 to Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension for Environmental Services for the IBTC Project; and

WHEREAS, on October 27, 2020, the Authority approved Resolution 2020-29 Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting in the amount of \$66,168.15; and

WHEREAS, on October 27, 2020 the Authority approved Resolution 2020-30 Contract Amendment No. 6 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$66,168.15 for due Work Authorization No. 7; and

WHEREAS, on Dec 20, 2021 the approved Resolution 2021-49 Work Authorization Number 8 to the Professional Service Agreement with Blanton & Associates, Inc. for environmental services for development of site soils and planting strategies (including monitoring) for the 365 Tollway Wetland Mitigation site in the amount of \$400,103.66.

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-50 Contract Amendment No. 7 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$400,103.66 for due Work Authorization No. 8.

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-10 Contract Amendment No. 8 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount from \$1,378,125.25 to 1,392,831.57 for a total increase of \$14,706.32 for Work Authorization No. 9; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-21 Contract Amendment No. 9 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount from \$1,392,831.57 to \$1,590,086.47 for a total increase of \$197,254.90 for Work Authorization No. 9 Supplemental Number 1; and

WHEREAS, the Authority finds it necessary to approve Resolution 2022-68 Contract Amendment Number 10 for Work Authorization No. 3, Supplemental Agreement 2 to the Professional Services Agreement with Blanton & Associates, Inc. to decrease the maximum payable amount by \$4,897.23 for due Work Authorization No. 3; Contract Amendment No. 10, decreasing overall contract amount to \$1,585,189.24; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment No. 10 for Work Authorization No. 3, Supplemental Agreement 2 to the Professional Services Agreement with Blanton & Associates, Inc. to decrease the maximum payable amount by \$4,897.23 for due Work Authorization No. 3, decreasing overall contract amount to \$1,585,189.24 (Exhibit A).
- Section 3. The Board authorizes the Executive Director to execute contract documents: Contract Amendment 10, Work Authorization Number 3, Supplemental Agreement 2 to the Professional Services Agreement for the 365 Tollway Project hereby approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 13th day of December 2022, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Exhibit A

Contract Amendment 10 for

Work Authorization Number 3, Supplemental Agreement 2

to the Professional Services Agreement

**CONTRACT AMENDMENT NUMBER 10 FOR SUPPLEMENTAL
AGREEMENT NO. 2 TO WORK AUTHORIZATION NO. 3 TO
PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

THIS CONTRACT AMENDMENT NUMBER 10 FOR SUPPLEMENTAL AGREEMENT NO 2 TO WORK AUTHORIZATION No. 3 / MAIN CONTRACT is made pursuant to the terms and conditions of Article V of that certain Professional Services Agreement for Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Blanton & Associates, Inc. (the Consultant).

These Authorizations shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2026, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

Article III Compensation, Main Contract:

Article III Compensation shall be amended to decrease the maximum amount payable under this contract from \$1,590,086.47 to \$1,585,189.24 for a total decrease of \$4,897.23 due to surplus balance outlined in approved Work Authorization 3 to the Professional Services Agreement with Blanton & Associates, Inc. for NEPA re-evaluation checklist support for the 365 Toll/ I-Road Interchange redesign in the amount of \$8,660.00

This Contract Amendment No. 10 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE GEC

(Signature)

Don Blanton

(Printed Name)

President

(Title)

(Date)

THE AUTHORITY

(Signature)

Pilar Rodriguez, P.E

(Printed Name)

Executive Director

(Title)

(Date)

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3A
12/06/22
12/13/22

1. Agenda Item: **RESOLUTION 2022-63 ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FISCAL YEAR 2023 OPERATING AND CAPITAL BUDGET.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and adoption of Fiscal Year 2023 Budget. The HCRMA's fiscal year begins January 1, 2023 and ends December 31, 2023.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve Resolution 2022-63 - Adoption of the Hidalgo County Regional Mobility Authority's Fiscal Year 2023 Operating and Capital Budget.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2022-63

ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FISCAL YEAR 2023 OPERATING AND CAPITAL BUDGET

THIS RESOLUTION is adopted this 13th day of December, 2022 by the Board of Director of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"); is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority was created by Order of Hidalgo County (the "County") dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the "Commission") dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Authority is required to report to the Texas Department of Transportation the annual operating and capital budget adopted pursuant to the Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G (Regional Mobility Authority Reports and Audits), as amended; and

WHEREAS, the Authority's fiscal year commences on January 1, 2023 and ends on December 31, 2023; and

WHEREAS, the Authority has reviewed the proposed Fiscal Year 2023 Budget for the necessary operating and capital expenses;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTOR OF THE
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board adopts the Fiscal Year 2023 Operating and Capital Budget, hereto attached as Exhibit A.
- Section 3. The Board of Directors authorize the Executive Director to manage and administer the Fiscal Year 2023 Operating and Capital Budget.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 13th day of December, 2022, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Attest:

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

FISCAL YEAR 2023

OPERATING & CAPITAL BUDGET



Memorandum

December 6, 2022

To: S. David Deanda, Jr., Chairman

From: Pilar Rodriguez, Executive Director
Ascencion Alonzo, Chief Financial Officer

Subject: Preliminary Budget for Year 2023

Background

As provided by law and good business practice, the Hidalgo County Regional Mobility Authority preliminary budget as recommended for calendar year 2023 is respectfully submitted to the Board of Directors for consideration, approval and adoption. It consists of three distinct sections (fund types)—namely, the General Fund, the Debt Service Funds and the Capital Project Fund.

Overview of the Budget

The budget for 2023 as presented reflects total spending at \$135.1M—with \$3.1M for operations, \$8.7M for combined debt service and 123.3M for Capital Projects. The 2022 adopted budget reflected \$8.4M total spending, which consisted of \$2.9M for operations; \$4.7M for debt services; and \$700K for project development.

General Fund – Within the General Fund, a conservative approach was taken regarding the Vehicle Registration Fees and were budgeted at \$7.4M as compared to \$7.0M in 2022. Permit fees were budgeted at \$1.3M as compared to \$1.1M in 2022. Operating appropriations are anticipated to increase by \$188,255 or 6.44% from \$2.9M in 2022 to \$3.1M in 2023.

- The 2023 proposed budget is divided into four (4) Departments:
 - Administration Office with a proposed budget of \$1,307,795.
 - Construction Department with a proposed budget of \$1,153,740.
 - Program Management Department with a proposed budget of \$718,170.
 - ROW Operations Department with a proposed budget of \$4,000.

- The 2022 budget authorized 17 positions, which will increase to 18 positions for the 2023 proposed budget. Total compensation, including fringe benefits, and administrative fees amount to \$2,347,405. Consisting of:
 - Administration--\$863,595.
 - Construction management--\$869,740; and
 - Program management--\$614,070.

As reflected in the preliminary budget summary, the bond coverage ratio for the VRF Series 2013 Bond and VRF Series 2020A and 2020B is still manageable at 1.87 coverage ratio and the number of days in working capital at 795 days.

Debt Service Funds

Debt service requirement for the remaining revenue bond series 2013 is estimated at \$1.5M, for the bond series 2020A and 2020B is estimated at \$2.4M, for the bond series 2022A is estimated at 3.2M and for the bond series 2022B is estimated at 1.4M.

Capital Project Fund

Appropriations for the capital project fund amounted to \$123.3 from the current bond series 2022A and 2022B. Appropriations are reflected in the following fund.

- Construction Tollway 365 Project Fund. These appropriations will be funded from Texas Department of Transportation Grant \$154.9M and bond proceeds from the bond series 2022A \$140M and bond series 2022B \$35.8M

We look forward to presenting this budget to you and welcome any questions, comments and recommendations.

Goal

The goal of this item is to meet the legal requirement as well as provide prudent financial/operational management to the affairs of the HCRMA.

Options

The Board, at its discretion, may wish to modify any part of this recommended budget.

Recommendation

Based upon a review by this Office, it is recommended that the 2023 Preliminary Budget be approved and adopted as presented.

<p align="center">Hidalgo County Regional Mobility Authority 2023 Combined Preliminary Budget Summary All Funds</p>
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	Beginning Net Position	Projected Revenues	Transfers In	Transfers Out
General Fund				
General Fund	\$ 5,212,503	\$ 8,870,000	\$ -	\$ (3,966,104)
Total General Fund	<u>\$ 5,212,503</u>	<u>\$ 8,870,000</u>	<u>\$ -</u>	<u>\$ (3,966,104)</u>
Debt Service Funds				
Senior Lien Vehicle Registration Fee Series 2013				
Revenue and Refunding Bonds	\$ 120,942	\$ 1,800	\$ 1,496,250	\$ -
Senior Lien Vehicle Registration Fee Series 2020				
Revenue and Refunding Bonds	\$ (733,381)	\$ 15,000	\$ 2,469,854	\$ -
Senior Lien Revenue Bond, Taxable Series 2022A	\$ 7,170,291	\$ 144,000	\$ -	\$ -
Junior Lien Revenue Bond, Taxable Series 2022B	\$ 1,539,439	\$ 204,000	\$ -	\$ -
				-
Tota Debt Service Fund	<u>\$ 8,097,291</u>	<u>\$ 364,800</u>	<u>\$ 3,966,104</u>	<u>\$ -</u>
Capital Project Fund	<u>\$ 174,134,337</u>	<u>\$ 104,957,862</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS	<u><u>\$ 187,444,131</u></u>	<u><u>\$ 114,192,662</u></u>	<u><u>\$ 3,966,104</u></u>	<u><u>\$ (3,966,104)</u></u>



Operations	Capital Assets	Debt Service	Total Appropriations	Revenue Over/Under Expenses	Estimated Ending Net Position
\$ 3,111,205	\$ 72,500	\$ -	\$ 3,183,705	\$ 1,720,191	\$ 6,932,694
\$ 3,111,205	\$ 72,500	\$ -	\$ 3,183,705	\$ 1,720,191	\$ 6,932,694
\$ -	\$ -	\$ 1,496,250	\$ 1,496,250	\$ 1,800	\$ 122,742
\$ -	\$ -	\$ 2,469,854	\$ 2,469,854	\$ 15,000	\$ (718,381)
\$ -	\$ -	\$ 3,295,900	\$ 3,295,900	\$ (3,151,900)	\$ 4,018,391
\$ -	\$ -	\$ 1,478,350	\$ 1,478,350	\$ (1,274,350)	\$ 265,089
\$ -	\$ -	\$ 8,740,354	\$ 8,740,354	\$ (4,409,450)	\$ 3,687,841
\$ -	\$ 123,350,000	\$ -	\$ 123,350,000	\$ (18,392,138)	\$ 155,742,199
\$ 3,111,205	\$ 123,422,500	\$ 8,740,354	\$ 135,274,059	\$ (21,081,397)	\$ 166,362,734

Hidalgo County Regional Mobility Authority
General Fund Preliminary Budget Summary
For Year Ending December 31, 2023



	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
Beginning Working Capital	\$ 3,411,842	\$ 3,966,853	\$ 4,678,731	\$ 5,212,503
<u>Revenues</u>				
Vehicle Registration Fees	6,966,590	7,000,000	7,200,000	7,400,000
Permit fees oversize	1,060,371	1,100,000	1,220,000	1,300,000
Interest Income	1,740	2,000	51,000	170,000
Other income	-	-	-	-
Total Revenues	8,028,701	8,102,000	8,471,000	8,870,000
<u>Expenditures</u>				
<u>Summary</u>				
Personnel Services	1,069,410	2,212,850	1,459,548	2,347,405
Supplies	5,721	22,000	52,971	27,000
Other Services and Charges	379,005	533,100	462,276	646,800
Maintenance	39,295	98,000	97,240	33,000
Non-capital Outlay	2,620	57,000	46,903	57,000
Capital Outlay	7,810	72,500	-	72,500
Total Expenditures	1,503,861	2,995,450	2,118,938	3,183,705
Net Increase Before Other Financing Sources (Uses)	6,524,840	5,106,550	6,352,062	5,686,295
Other Financing Sources (Uses):				
Transfers-Out				
Debt Service Fund - VRF 2013 Bonds	(1,498,673)	(1,499,250)	(1,499,250)	(1,496,250)
Debt Service Fund - 2020A/2020B Bonds	(1,669,116)	(2,470,354)	(2,470,354)	(2,469,854)
Debt Service Fund - 2022A Bonds	-	-	-	-
Debt Service Fund - 2022B Bonds	-	-	-	-
Debt Service Fund - SIB Loan	(1,126,162)	(1,148,686)	(1,148,686)	-
Capital Projects-Advance Project Development	(964,000)	(700,000)	(700,000)	-
Total Other Financing Uses	(5,257,951)	(5,818,290)	(5,818,290)	(3,966,104)
Net Increase (Decrease) After Other Financing Sources (Uses)	1,266,889	(711,740)	533,772	1,720,191
Ending Working Capital	\$ 4,678,731	\$ 3,255,113	\$ 5,212,503	\$ 6,932,694
Operating Expenditures per Day	\$ 4,120	\$ 8,207	\$ 5,805	\$ 8,722
No. of Days of Operating Expenditures in Working Capital	1,136	397	898	795
Bond Coverage Ratio: VRF Series 2013 Bonds/2020A Bonds	2.20	1.76	1.81	1.87

Mission Statement:

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Departments Summary

	Actual	Budget	Estimated	Budget
Expenditure Detail:	2021	2022	2022	2023
Personnel Services				
Salaries and Wages	\$ 884,136	\$ 1,788,800	\$ 1,121,770	\$ 1,894,440
Employee Benefits	168,774	390,900	315,103	417,865
Adminstrative Cost	16,500	33,150	22,675	35,100
Supplies	5,721	22,000	52,971	27,000
Other Services and Charges	379,034	533,100	462,276	646,800
Maintenance	39,266	98,000	97,240	33,000
Operations Subtotal	1,493,432	2,865,950	2,072,035	3,054,205
Capital and Non-capital Outlay	10,430	129,500	46,903	129,500
Total Expenditures	1,503,862	2,995,450	2,118,938	3,183,705
PERSONNEL				
Exempt	4	8	4	8
Non-Exempt	2	9	9	10
Part-Time	1	-	1	-
Total Positions Authorized	7	17	14	18

Contact Us:

Maria E. Alaniz
 Administrative Assistant
 P.O. Box 1766
 Pharr, TX 78577 (956) 402-4762

MAJOR FY 2023 GOALS

- 1.) Continue construction of the 365 Toll Project
- 2.) Complete enviornmental clearance document for the International Bridge Trade Corridor Project.
- 3.) Begin enviornmental clearance document for FM 1925.
- 4.) Begin enviornmental clearance document for Section A West.

Mission Statement:

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Department Summary

Expenditure Detail:	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
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COMPENSATION

Salaries	\$ 497,934	\$ 543,000	\$ 515,169	\$ 612,900
Contingency	-	50,200	-	61,340
Total Salaries	497,934	593,200	515,169	674,240

Other

Overtime	205	500	300	500
Vehicle Allowance	16,200	22,800	15,600	22,800
Phone Allowance	5,296	6,300	5,100	6,300

Total Other	21,701	29,600	21,000	29,600
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Sub-Total

Benefits/Other:

Social Security	31,057	46,000	32,400	52,200
Health Insurance	27,028	37,000	39,700	44,550
Retirement	35,936	45,000	61,100	51,200
EAP-Assistance	-	-	67	105
Administrative Fee	10,350	9,750	9,225	11,700

Total Compensation and Adm. Fees	624,005	760,550	678,661	863,595
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SUPPLIES

Office Supplies	4,600	6,000	17,266	6,000
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Total Supplies	4,600	6,000	17,266	6,000
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OTHER SERVICES & CHARGES

Janitorial	52	1,000	311	1,000
Utilities	2,937	2,800	2,321	2,800
Contractual Services	3,750	-	17,961	-
Contractual Adm/IT Services	7,555	8,500	8,500	12,000
Dues & Subscriptions	13,861	18,000	17,554	18,000
Subscriptions-software	719	1,200	651	1,200
Postage/FedEx/Courier Services	2,157	2,500	2,893	2,500
General Liability	2,903	3,000	4,046	5,000
Insurance - E&O	1,465	1,500	1,757	2,000
Insurance - Surety	694	800	800	800
Insurance - LOC	500	500	500	500
Insurance - Other	10,370	3,800	11,532	3,800
Insurance - Cybersecurity	3,200	3,400	4,209	4,500
Business Meals	-	500	1,500	500
Advertising	-	4,000	20	4,000
Training	3,807	8,000	4,729	8,000
Travel	791	10,000	1,558	10,000

Printing	6,630	8,000	7,000	8,000
Bank service charges	-	100	-	100
Accounting & Auditing	29,210	36,000	25,255	36,000
Legal services	28,551	65,000	14,114	65,000
Legal services-gov. affairs	120,000	120,000	120,000	120,000
Financial consulting fees	4,005	6,500	6,310	6,500
Insurance consultant	-	10,000	-	10,000
Rental - Office	53,760	54,000	53,760	54,000
Rental - Office Equipment	7,149	8,500	7,100	8,500
Rental- Other	-	500	399	500
Contractual Website Services	2,600	2,400	2,200	2,400
Miscellaneous	-	500	9	500
Penalties & Interest	-	100	-	100
	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Services & Charges	306,666	381,100	316,989	388,200
	<hr/>	<hr/>	<hr/>	<hr/>
<u>MAINTENANCE</u>				
Building Remodel	19,147	70,000	92,065	20,000
Maintenance and Repairs	17,794	25,000	2,385	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Maintenance	36,941	95,000	94,450	30,000
	<hr/>	<hr/>	<hr/>	<hr/>
<u>CAPITAL OUTLAY</u>				
Capital outlay	-	10,000	-	10,000
Non-capital	2,620	10,000	-	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Outlay	2,620	20,000	-	20,000
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Total Expenditures	\$ 974,832	\$ 1,262,650	\$ 1,107,366	\$ 1,307,795
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Mission Statement:

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Department Summary

Expenditure Detail:	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
COMPENSATION				
Salaries	\$ 199,424	\$ 558,000	\$ 447,894	\$ 586,000
Contingency	-	41,600	-	61,200
Total Salaries	199,424	599,600	447,894	647,200
Other				
Overtime	-	26,000	15,000	26,000
Vehicle Allowance	7,477	43,200	7,200	7,200
Phone Allowance	2,492	9,600	7,061	9,600
Total Other	9,969	78,800	29,261	42,800
Sub-Total	209,393	678,400	477,155	690,000
Benefits/Other:				
Social Security	14,902	51,200	35,772	52,800
Health Insurance	13,867	59,200	63,300	59,400
Retirement	16,018	50,200	61,076	51,800
EAP-Assistance	-	-	100	140
Administrative Fee	4,125	15,600	11,500	15,600
Total Compensation and Adm. Fees	258,306	854,600	648,903	869,740
SUPPLIES				
Office Supplies	82	5,000	7,507	10,000
Small Tools	470	10,000	27,288	10,000
Total Supplies	552	15,000	34,795	20,000
OTHER SERVICES & CHARGES				
Maintenance & Repairs	29	-	233	-
Janitorial	-	3,500	191	500
Utilities	228	500	641	750
Uniforms	-	6,000	2,001	6,000
Dues & Subscriptions	740	2,000	3,716	2,000
Subscriptions-software	7,245	20,000	14,378	20,000
Postage	67	500	43	250
Advertising	8,577	4,000	1,558	4,000
Training	890	12,500	1,050	12,500
Travel	575	20,000	14,334	20,000
Printing & Publications	0	-	57	100
Rental-Office Equipment	2,557	2,400	3,236	2,400
Rental-Other	989	500	895	1,000
Vehicle Rental	-	-	24,000	72,000
Vehicle Insurance	-	-	1,700	5,000
Vehicle Maintenance	-	-	200	3,000
Vehicle Fuel	-	-	2,000	25,000
Total Other Services & Charges	21,898	71,900	70,233	174,500
CAPITAL OUTLAY				
Capital Outlay	7,810	62,500	-	62,500
Non-Capitalized	-	27,000	46,903	27,000
	7,810	89,500	46,903	89,500
Total Expenditures	\$ 288,566	\$ 1,031,000	\$ 800,834	\$ 1,153,740



Program Management

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Mission Statement:

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Department Summary

	Actual	Budget	Estimated	Budget
Expenditure Detail:	2021	2022	2022	2023

COMPENSATION

Salaries	\$ 146,386	\$ 431,000.00	\$ 104,246	\$ 431,000
Contingency	-	30,200	-	43,200

Total Salaries	146,386	461,200	104,246	474,200
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Other

Overtime	-	-	-	-
Vehicle Allowance	7,477	21,600	3,600	21,600
Phone Allowance	1,246	4,800	600	4,800

Total Other	8,723	26,400	4,200	26,400
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Sub-Total	155,109	487,600	108,446	500,600
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Benefits/Other:

Social Security	11,016	36,700	8,062	38,300
Health Insurance	7,084	29,600	3,100	29,700
Retirement	11,866	36,000	10,417	37,600
EAP-Assistance	-	-	9	70
Administrative Fee	2,025	7,800	1,950	7,800

Total Compensation and Adm. Fees	187,100	597,700	131,984	614,070
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SUPPLIES

Office Supplies	568	1,000	910	1,000
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Total Supplies	568	1,000	910	1,000
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OTHER SERVICES & CHARGES

Dues & Subscriptions	407	2,500	1,800	2,500
Subscriptions-Software	48,693	69,000	68,999	73,000
Postage	13	100	100	100
Advertising	200	2,500	2,603	2,500
Training	350	3,000	300	3,000
Travel	-	2,000	496	2,000

Total Other Services & Charges	49,663	79,100	74,298	83,100
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CAPITAL OUTLAY

Capital	-	-	-	-
Non-capitalized	-	20,000	-	20,000

Total Capital Outlay	-	20,000	-	20,000
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Total Expenditures	\$ 237,332	\$ 697,800	\$ 207,192	\$ 718,170
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**Mission Statement:**

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Department Summary

	Actual	Budget	Estimated	Budget
Expenditure Detail:	2021	2022	2022	2023
<u>MAINTENANCE</u>				
Maintenance and Repairs-BSIF	\$ 2,325	\$ 3,000	\$ 2,790	\$ 3,000
Total Maintenance	<u>2,325</u>	<u>3,000</u>	<u>2,790</u>	<u>3,000</u>
<u>OTHER SERVICES & CHARGES</u>				
Utilities-BSIF	807	1,000	756	1,000
Total Other Services & Charges	<u>807</u>	<u>1,000</u>	<u>756</u>	<u>1,000</u>
Total Expenditures	<u>\$ 3,132</u>	<u>\$ 4,000</u>	<u>\$ 3,546</u>	<u>\$ 4,000</u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lien Vehicle Registration Fee Series 2013 Revenue and Refunding Bonds
Preliminary Fund Balance Summary
For Year Ending December 31, 2023

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	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Estimated 2022</u>	<u>Budget 2023</u>
Beginning Fund Balance	\$ 108,760	\$ 113,760	\$ 108,942	\$ 120,942
Revenues:				
Interest	<u>182</u>	<u>5,000</u>	<u>12,000</u>	<u>1,800</u>
Total Revenues	<u>182</u>	<u>5,000</u>	<u>12,000</u>	<u>1,800</u>
Expenditures:				
Principal	1,305,000	1,360,000	1,360,000	1,425,000
Interest and Fee Expenses	<u>193,673</u>	<u>139,250</u>	<u>139,250</u>	<u>71,250</u>
Total Debt Service Expenditures	<u>1,498,673</u>	<u>1,499,250</u>	<u>1,499,250</u>	<u>1,496,250</u>
Total Expenditures	<u>1,498,673</u>	<u>1,499,250</u>	<u>1,499,250</u>	<u>1,496,250</u>
Other Financing Sources:				
Transfer-in General Fund	<u>1,498,673</u>	<u>1,499,250</u>	<u>1,499,250</u>	<u>1,496,250</u>
Total Other Financing Sources	<u>1,498,673</u>	<u>1,499,250</u>	<u>1,499,250</u>	<u>1,496,250</u>
Ending Fund Balance	<u><u>\$ 108,942</u></u>	<u><u>\$ 118,760</u></u>	<u><u>\$ 120,942</u></u>	<u><u>\$ 122,742</u></u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND

Senior Lien Vehicle Registration Fee Revenue Bonds Series 2020A and 2020B
Preliminary Fund Balance Summary
For Year Ending December 31, 2023

www.hcrma.net



	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
Beginning Fund Balance	\$ 67,084	\$ 67,384	\$ (738,322)	\$ (733,381)
Revenues:				
Interest	<u>178</u>	<u>400</u>	<u>5,200</u>	<u>15,000</u>
Total Revenues	<u>178</u>	<u>400</u>	<u>5,200</u>	<u>15,000</u>
Expenditures:				
Principal	810,000	810,000	810,000	815,000
Interest and Fee Expenses	<u>1,664,700</u>	<u>1,660,354</u>	<u>1,660,354</u>	<u>1,654,854</u>
Total Debt Service Expenditures	<u>2,474,700</u>	<u>2,470,354</u>	<u>2,470,354</u>	<u>2,469,854</u>
Total Expenditures	<u>2,474,700</u>	<u>2,470,354</u>	<u>2,470,354</u>	<u>2,469,854</u>
Other Financing Sources:				
Transfer-in General Fund	<u>1,669,116</u>	<u>2,470,354</u>	<u>2,470,095</u>	<u>2,469,854</u>
Total Other Financing Sources	<u>1,669,116</u>	<u>2,470,354</u>	<u>2,470,095</u>	<u>2,469,854</u>
Ending Fund Balance	<u><u>\$ (738,322)</u></u>	<u><u>\$ 67,784</u></u>	<u><u>\$ (733,381)</u></u>	<u><u>\$ (718,381)</u></u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lien Revenue Bond, Taxable Series 2022A
Preliminary Fund Balance Summary
For Year Ending December 31, 2023

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	Actual <u>2021</u>	Budget <u>2022</u>	Estimated <u>2022</u>	Budget <u>2023</u>
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 7,170,291
Revenues:				
Interest	<u>-</u>	<u>-</u>	<u>69,000</u>	<u>144,000</u>
Total Revenues	<u>-</u>	<u>-</u>	<u>69,000</u>	<u>144,000</u>
Expenditures:				
Principal	-	-	-	-
Interest Expense	<u>-</u>	<u>-</u>	<u>2,664,186</u>	<u>3,295,900</u>
Total Debt Service Expenditures	<u>-</u>	<u>-</u>	<u>2,664,186</u>	<u>3,295,900</u>
Other Financing Sources:				
Bond Proceeds	<u>-</u>	<u>-</u>	<u>9,765,477</u>	<u>-</u>
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>9,765,477</u>	<u>-</u>
Ending Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,170,291</u></u>	<u><u>\$ 4,018,391</u></u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Junior Lien Revenue Bond, Taxable Series 2022B
Preliminary Fund Balance Summary
For Year Ending December 31, 2023

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	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,539,439
Revenues:				
Interest	-	-	17,000	204,000
Total Revenues	-	-	17,000	204,000
Expenditures:				
Principal	-	-	-	-
Interest Expense	-	-	1,195,000	1,478,350
Total Debt Service Expenditures	-	-	1,195,000	1,478,350
Other Financing Sources:				
Bond Proceeds	-	-	2,717,439	-
Total Other Financing Sources	-	-	2,717,439	-
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,539,439</u>	<u>\$ 265,089</u>

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUND BUDGET
Constuction Tollway 365 Project
Fund Balance Summary
For Year Ending December 31, 2023

www.hcrma.net



	Actual 2021	Budget 2022	Estimated 2022	Budget 2023
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 174,134,337
Revenues:				
TxDOT Grant	-	50,182,000	50,182,000	104,753,862
Interest	-	-	17,000	204,000
Total Revenues	-	50,182,000	50,199,000	104,957,862
Expenditures:				
CONSULTING AND ENGINEERING	-	-	1,405,000	1,500,000
SH 365-ENVIROMENTAL	-	-	44,000	100,000
SH365-ROW	-	-	105,000	1,600,000
PROFESSIONAL SERVICES	-	-	172,000	150,000
365 PROJECT CONSTRUCTION A	-	44,156,663	14,338,663	120,000,000
365 PROJECT CONSTRUCTION B	-	35,843,337	35,843,337	-
Total Expenditures	-	80,000,000	51,908,000	123,350,000
Other Financing Sources (Uses):				
Bond Proceeds	-	175,843,337	175,843,337	-
Total Other Financing Sources	-	175,843,337	175,843,337	-
Ending Fund Balance	\$ -	146,025,337	174,134,337	155,742,199