

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, JULY 24, 2018
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER OF A WORKSHOP

1. Review of proposed Change Order Number 3 for the 365 Tollway Project.
2. Review of Quarterly Investment Report for the period ending June 30, 2018.

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector 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 June 26, 2018.
- B. Approval of Project & General Expense Report for the period from June 9, 2018 to July 6, 2018.
- C. Approval of Financial Report for June 2018.
- D. Approval of the Quarterly Investment Report for the period ending June 30, 2018.
- E. Resolution 2018-46 – Approval of Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Hidalgo County Metropolitan Planning Organization.
- F. Resolution 2018- 43 – Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with Saenz Oil and Gas for a no-cost time extension.
- G. Resolution 2018-44 – Approval of Contract Amendment 2 to the Professional Service Agreement with HDR, Engineering, Inc. for a no-cost time extension.

3. REGULAR AGENDA

- A. Resolution 2018 – 21 – Approval of Change Order Number 3 with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway).
- B. Resolution 2018 – 47 - CO#3 – Final Reconciliation approval of change order 3 with International Consulting Engineers for concrete demolition at receiving manhole for the donna lift station and final closeout of project
- C. Resolution 2018 – 40 – Authorizing the removal of Pilar Rodriguez as signatory and the addition of Ramon Navarro, IV, as an authorized signatory on PlainsCapital Bank, LOGIC, and Wilmington Trust Accounts.
- D. Resolution 2018 – 41 – Approval of the designation of Jose Castillo and Ramon Navarro, IV, as an Investment Officer for the Hidalgo County Regional Mobility Authority.
- E. Resolution 2018-42 – Award of Contract to Golden Key Construction for the Hidalgo County Regional Mobility Authority Office Remodel Project.
- F. Resolution 2018-45 – Authorization to Advertise for Statement of Qualifications for Construction Material Testing (CMT) services for the Hidalgo County Regional Mobility Authority.

4. CHAIRMAN'S REPORT

- A. None.

5. TABLED ITEMS

- A. Resolution 2017 – 94 – Authorization to suspend negotiations with ETC Corporation for Toll System Installation, Integration and Maintenance for the Hidalgo County Regional Mobility Authority 365 Tollway Project.

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 Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.).
- B. Consultation with Board Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- C. Consultation with Board Attorney on legal issues pertaining to the deliberation 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.).
- D. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Board Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
- F. Consultation with Board Attorney on legal issues pertaining to Authorizing the Issuance, Sale and Delivery of one or more Series of Hidalgo County Regional Mobility Authority Senior Lien Revenue Bonds, Series 2017 in accordance with certain financing parameters; Approving the Form of, and Authorizing the Execution and Delivery of, the First Supplemental Trust Indenture; Appointing Authorized Officers to Authorize, Approve and Determine certain terms and provisions of the Series 2017 Bonds; Authorizing the execution and delivery of a contract of purchase for the Series 2017 Bonds; Approving the preparation of an Official Statement in connection with the Offering and Sale of such Bonds; Authorizing the Execution and Delivery of Documents and Instruments in Connection with the Foregoing; and Enacting other provisions relating to the subject (Section 551.071 T.G.C.).
- G. Consultation with Board Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract with ETC Corporation for the Hidalgo County Regional Mobility Authority 365 Tollway Project (Section 551.071 T.G.C.).
- H. Consultation with Board Attorney on legal issues pertaining to the construction contract with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).

PUBLIC COMMENT

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 Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **18th** day of **July 2018** at **12:00 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 24 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. All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. 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 (3 minutes) applies."

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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> 07/17/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/24/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REVIEW OF PROPOSED CHANGE ORDER 3 FOR THE 365 TOLLWAY PROJECT**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Review of proposed Change Order 3 for the 365 Tollway Project
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: **Review 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: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None

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Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/17/2018 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/24/2018 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 2 – QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2018.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Presentation of the quarterly investment report.
2. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report Only.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Board Attorney's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None



Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice Chairman

Ricardo Perez, Secretary/Treasurer

Alonzo Cantu, Director

R. David Guerra, Director

Paul S. Moxley, Director

Ezequiel Reyna, Jr., Director

July 9, 2018

To: S. David Deanda, Chairman
Member of the Board of Directors

From: Ramon Navarro IV, Acting Executive Director
Jose Castillo, Chief Financial Officer/Investment Officer

RE: Quarterly Investment Report for QE June 30, 2018 /Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

This quarter total investment disbursements totaled \$1,192,890 for construction, consultant fees and right of way acquisitions. Interest payment, related to the Bond Series 2013, was issued in the amount of \$1,400,956. Total combined interest earned was \$32,504.

The Texas Department of Transportation contributed \$156,474 towards the construction costs of the US 281/BSIF project, which is in its final stages of completion. Additionally, \$25,000 was received from local contribution and \$800,000 in local reimbursement.

The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:

STATEMENT OF COMPLIANCE

Pursuant to the PFIA, we the Investment Officers of the Hidalgo County Regional Mobility Authority, represent to you that the portfolio presented in this report is in compliance with:

The HCRMA's Investment Policy, and The Public Funds Investment Act of the State of Texas

Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending June 30, 2018

	Local Govt Investment <u>Pool</u>	Gov. <u>Securities</u>	<u>Total</u>
COST			
Beginning Balance	\$ 4,030,665	\$ 2,815,644	\$ 6,846,309
Additions:			
Contributions	-	981,474	981,474
Transfers-in	750,000	992,880	1,742,880
Investment Earnings	22,100	10,404	32,504
Deductions:			
Transfers-Out		-	-
Disbursements	-	(2,593,846)	(2,593,846)
Ending Balance	<u>\$ 4,802,765</u>	<u>\$ 2,206,556</u>	<u>\$ 7,009,321</u>
MARKET VALUE			
Beginning Balance	<u>\$ 4,029,457</u>	<u>\$ 2,815,644</u>	<u>\$ 6,845,101</u>
Ending Balance	<u>\$ 4,805,549</u>	<u>\$ 2,206,556</u>	<u>\$ 7,012,105</u>
Weighted Average Maturity- Logic/Gov. Sec	29	29	
Logic/gov sec. Weighted Average Yield	2.0215%	1.2867%	

Hidalgo County Regional Mobility Authority
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
For Quarter Ending June 30, 2018

<u>Type of Security/Fund</u>	<u>Yield</u>	<u>Beginning Cost</u>	<u>Interest</u>	<u>Contributions/ Transfers</u>	<u>Disbursements</u>	<u>Ending Cost</u>	<u>Market Value</u>
Local Govt Investment Pool:							
Debt Service Jr. Lien		3,153,602	15,920		-	3,169,522	3,171,360.32
SIB Construction Fund Series 2016 (cash)		2,328	-		-	2,328	2,328
Logic-Contingency		874,735	6,180	750,000		1,630,915	1,631,861
Total Local Govt Investment Pool		<u>\$ 4,030,665</u>	<u>\$ 22,100</u>	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ 4,802,765</u>	<u>\$ 4,805,549</u>
Government Securities							
(Federated Govt Obligations)							
Disbursement Account 106912-006		1,485,073	5,269	981,474	(1,192,890)	1,278,926	1,278,926
Debt Service Fund-106912-001		1,330,571	5,135	992,880	(1,400,956)	927,630	927,630
Total Government Securities	0.0100%	<u>\$ 2,815,644</u>	<u>\$ 10,404</u>	<u>\$ 1,974,354</u>	<u>\$ (2,593,846)</u>	<u>\$ 2,206,556</u>	<u>\$ 2,206,556</u>

**Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
For Quarter Ending June 30, 2018**

Debt Service Account #106912-001

		Income				
Debt Svc	O/E bal	Interest	contri.	Transfers	Disb.	Ending Bal
Apr	1,330,570.96	1,232.71	-	330,960.17	-	1,662,763.84
May	1,662,763.84	1,687.24	-	330,960.17	-	1,995,411.25
June	1,995,411.25	2,214.76	-	330,960.17	(1,400,956.25)	927,629.93
		5,134.71	-	992,880.51	(1,400,956.25)	

Debt Service Account-Logic # 7731494002

		Income				
Debt Svc-SIB	O/E bal	Interest	contri.	Transfers	Disb.	Ending Bal
Apr	3,153,602.20	5,000.49			-	3,158,602.69
May	3,158,602.69	5,438.64			-	3,164,041.33
June	3,164,041.33	5,481.16			-	3,169,522.49
		<u>15,920.29</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Disb. Account #106912-006

		Income				Ending
Disbursement	O/E bal	Interest	contri.	Transfers	Disb.	Balance
Apr	1,485,072.81	1,542.69	85,150.53	-	(165,280.23)	1,406,485.80
May	1,406,485.80	1,623.85	871,323.25	-	(596,001.20)	1,683,431.70
June	1,683,431.70	2,102.16	25,000.00	-	(431,609.45)	1,278,924.41
		<u>5,268.70</u>	<u>981,473.78</u>	<u>-</u>	<u>(1,192,890.88)</u>	

SIB Const. Account #118361-008

SIB Const	O/E bal	Interest	Income contri.	Transfers	Disb.	Ending Balance
Apr	2,327.68	-	-	-	-	2,327.68
May	2,327.68	-	-	-	-	2,327.68
June	2,327.68	-	-	-	-	2,327.68
		-	-	-	-	



LOGIC Newsletter

June 2018

Performance

As of June 30, 2018

Current Invested Balance	\$6,880,746,236.77
Weighted Average Maturity (1)*	30 Days
Weighted Average Maturity (2)*	63 Days
Net Asset Value	1.000058
Total Number of Participants	571
Management Fee on Invested Balance	0.0975%
Interest Distributed	\$12,663,149.74
Management Fee Collected	\$560,439.82
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

June Averages:

Average Invested Balance	\$6,986,546,746.13
Average Monthly Yield, on a simple basis	2.1078%
Average Weighted Average Maturity (1)*	28 Days
Average Weighted Average Maturity (2)*	64 Days

*Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

Rates reflect historical information and are not an indication of future performance.

News

New Participants

We would like to welcome the following entities who joined the LOGIC program in June:

- ★ Sabine County
- ★ Trinity County
- ★ Wheeler County

Audit Confirmations

Please provide our address to your auditors for any audit confirmations they may send to LOGIC regarding your account.

LOGIC Participant Services
1201 Elm Street, Suite 3500
Dallas, Texas 75270

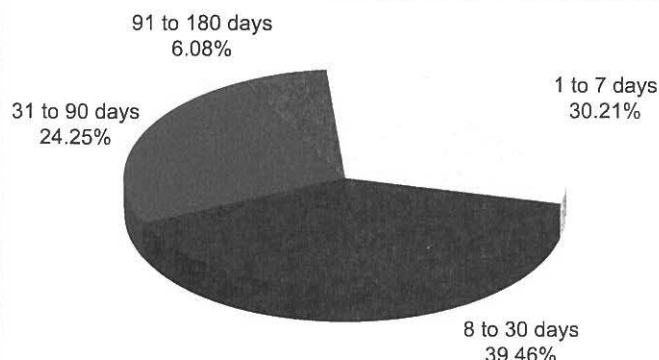
Economic Commentary

After a typical seasonally slower first quarter, U.S. growth rebounded in the second quarter as Europe and Japan struggled to regain momentum. Markets reacted nervously to further escalation in the China-U.S. trade dispute, a recommitment by China to retaliate in kind to U.S. tariffs, a widening of the scope of tariffs by the U.S., and China's comments that it will target U.S. firms' operations in China. Negotiations between Washington and Beijing were largely unsuccessful, culminating in the Trump administration threatening to impose tariffs on up to \$450 billion of Chinese goods. However, so far, 25% tariffs on \$34 billion of Chinese imports are set to go into effect in early July. Additionally, the steel/aluminum tariff exemptions granted in March to the European Union, Canada and Mexico were allowed to expire, prompting retaliation against a variety of U.S. goods. The Federal Reserve (Fed) raised rates by 25bps to 1.75%-2.00% at its June Federal Open Market Committee (FOMC) meeting, a move that was widely anticipated. However, the median interest rate forecast "dot plot" increased from a total of three to four hikes in 2018, a decision that was more hawkish than expected. In addition, starting in January 2019 there will be a press conference after every meeting. The description of the economy was upbeat and there was no longer a reference to inflation expectations being low in the statement. Unemployment rate projections were lowered further while growth and inflation for 2018 were revised up slightly.

A deep dive into the data tells us the global economy is just fine. The U.S. should likely post about 4% GDP growth in the second quarter and 3.5% over the balance of 2018, with the labor market likely to be especially tight. Our base case scenario remains above trend growth. Although the Fed has been raising rates for 2 ½ years, and will likely end the hiking cycle in 12 to 18 months with the fed funds rate at about 3%, the impact of U.S. tax reform and fiscal stimulus has yet to be fully felt. While we expect 3.5% 10-year Treasury yields at the end of 2018, our quantitative models are still flashing 4%. Low global real rates, U.S. stimulus and a stable global banking system don't seem to be the ingredients of recession. Although the trade and tariff front and geopolitical risks remain in flux, perhaps the biggest risk to the market will occur in the fourth quarter, when the Fed finishes transforming quantitative easing (QE) to quantitative tightening (QT) and the aggregate central bank balance sheet shifts from net expansion to contraction. Then we will see if QE was more about asset price inflation than price inflation.

This information is an excerpt from an economic report dated June 2018 provided to LOGIC by JPMorgan Asset Management, Inc., the investment manager of the LOGIC pool.

Portfolio by Type of Investment As of June 30, 2018

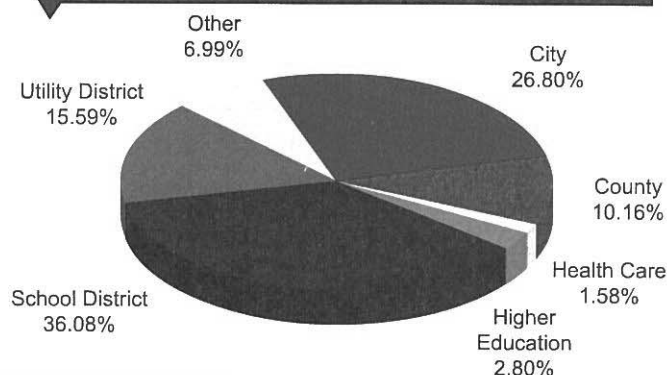


Commercial Paper
91.34%

Repurchase
Agreements
7.22%

Treasuries
1.44%

Portfolio by Maturity As of June 30, 2018



Distribution of Participants by Type As of June 30, 2018

Historical Program Information

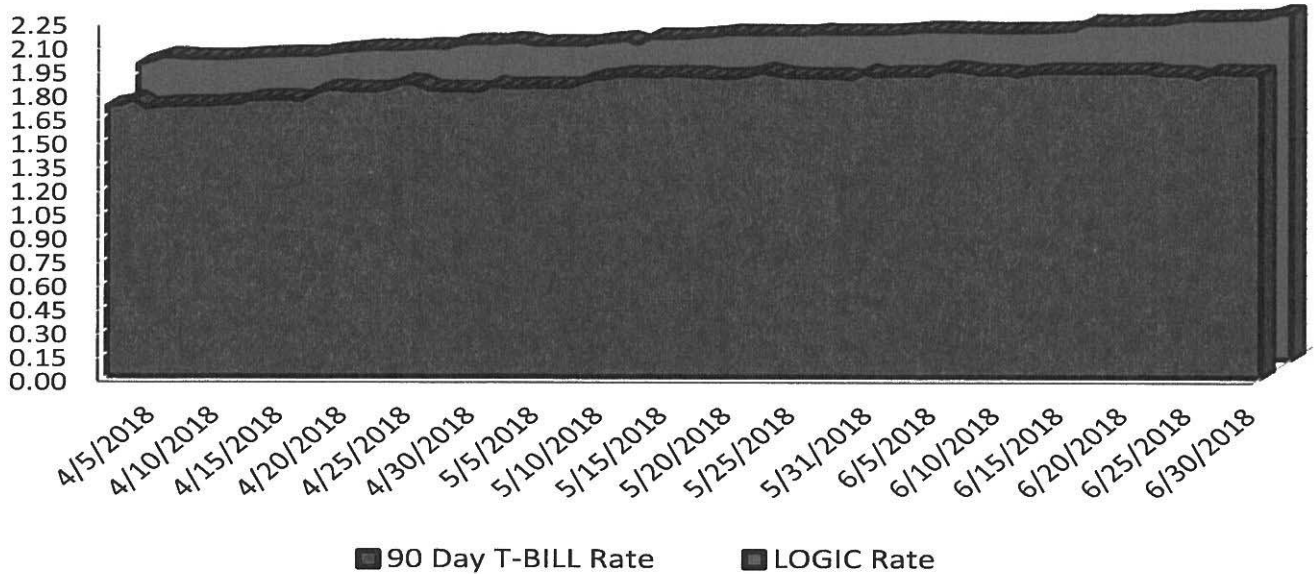
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jun 18	2.1078%	\$6,880,746,236.77	\$6,881,359,093.55	1.000058	28	64	571
May 18	2.0273%	6,972,924,126.20	6,973,895,573.35	1.000139	30	66	568
Apr 18	1.9293%	6,434,872,331.82	6,434,646,379.96	0.999964	28	66	565
Mar 18	1.7228%	6,902,175,938.22	6,900,336,026.44	0.999705	28	71	563
Feb 18	1.5898%	7,170,298,263.14	7,170,001,932.73	0.999958	29	78	563
Jan 18	1.5224%	7,365,857,458.60	7,365,850,519.17	0.999999	29	80	561
Dec 17	1.3784%	6,465,455,192.00	6,464,452,719.35	0.999820	29	76	559
Nov 17	1.2913%	6,037,285,391.70	6,037,616,463.25	1.000054	35	75	557
Oct 17	1.2845%	6,047,571,709.48	6,047,976,206.51	1.000066	42	75	556
Sep 17	1.2827%	5,995,123,374.79	5,995,667,106.47	1.000070	40	77	551
Aug 17	1.2660%	5,912,248,825.24	5,912,933,387.09	1.000115	32	70	548
Jul 17	1.2408%	6,097,733,914.84	6,098,596,876.56	1.000141	29	71	543

Portfolio Asset Summary as of June 30, 2018

	Book Value	Market Value
Uninvested Balance	\$ 208,178.95	\$ 208,178.95
Accrual of Interest Income	2,530,203.32	2,530,203.32
Interest and Management Fees Payable	(12,772,985.06)	(12,772,985.06)
Payable for Investment Purchased	(49,706,791.67)	(49,706,791.67)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	501,407,999.90	501,407,999.90
Commercial Paper	6,339,474,297.99	6,340,073,710.11
Government Securities	99,605,333.34	99,618,778.00
Total	\$ 6,880,746,236.77	\$ 6,881,359,093.55

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

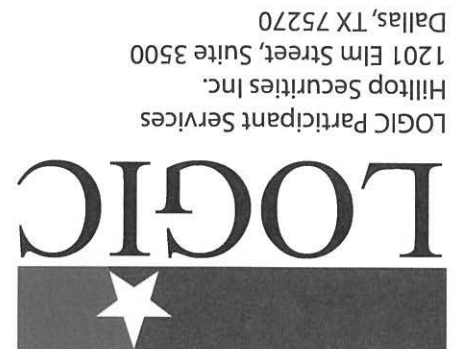
LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill. The LOGIC yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

Daily Summary for June 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2018	2.0705%	0.000056727	\$7,003,079,286.19	1.000075	30	65
6/2/2018	2.0705%	0.000056727	\$7,003,079,286.19	1.000075	30	65
6/3/2018	2.0705%	0.000056727	\$7,003,079,286.19	1.000075	30	65
6/4/2018	2.0679%	0.000056655	\$7,039,486,276.81	1.000148	29	65
6/5/2018	2.0697%	0.000056704	\$7,038,207,138.69	1.000150	28	64
6/6/2018	2.0652%	0.000056581	\$7,008,464,635.64	1.000156	28	65
6/7/2018	2.0642%	0.000056553	\$6,982,421,467.41	1.000154	28	65
6/8/2018	2.0654%	0.000056585	\$7,024,765,504.98	1.000078	27	64
6/9/2018	2.0654%	0.000056585	\$7,024,765,504.98	1.000078	27	64
6/10/2018	2.0654%	0.000056585	\$7,024,765,504.98	1.000078	27	64
6/11/2018	2.0675%	0.000056645	\$6,999,517,375.69	1.000131	28	64
6/12/2018	2.0708%	0.000056733	\$7,005,448,024.01	1.000130	28	64
6/13/2018	2.0777%	0.000056924	\$6,967,888,115.45	1.000128	27	64
6/14/2018	2.1142%	0.000057922	\$7,011,042,811.55	1.000137	27	64
6/15/2018	2.1124%	0.000057874	\$6,972,942,559.31	1.000056	26	63
6/16/2018	2.1124%	0.000057874	\$6,972,942,559.31	1.000056	26	63
6/17/2018	2.1124%	0.000057874	\$6,972,942,559.31	1.000056	26	63
6/18/2018	2.1179%	0.000058024	\$6,979,419,062.16	1.000125	25	63
6/19/2018	2.1177%	0.000058019	\$7,006,285,312.08	1.000115	26	63
6/20/2018	2.1191%	0.000058057	\$7,031,374,089.98	1.000111	26	63
6/21/2018	2.1332%	0.000058444	\$6,999,885,502.75	1.000117	29	66
6/22/2018	2.1443%	0.000058749	\$6,973,223,162.33	1.000061	29	66
6/23/2018	2.1443%	0.000058749	\$6,973,223,162.33	1.000061	29	66
6/24/2018	2.1443%	0.000058749	\$6,973,223,162.33	1.000061	29	66
6/25/2018	2.1479%	0.000058846	\$7,015,362,180.46	1.000135	29	64
6/26/2018	2.1501%	0.000058906	\$6,987,835,554.87	1.000136	29	64
6/27/2018	2.1484%	0.000058861	\$6,952,136,721.31	1.000131	28	63
6/28/2018	2.1582%	0.000059129	\$6,888,104,103.16	1.000123	31	65
6/29/2018	2.1829%	0.000059806	\$6,880,746,236.77	1.000058	30	63
6/30/2018	2.1829%	0.000059806	\$6,880,746,236.77	1.000058	30	63
Average	2.1078%	0.000057747	\$6,986,546,746.13		28	64



LOGIC Board

LOGIC Board Members

Philip G. Roberson	Arlington ISD	Board President
Fred L. Werner	Municipal Finance Director	Board Vice President
Vacant	North Texas Municipal Water District	Board Member
Sandra Newby	Tarrant Regional Water District	Board Member
Greg Jordan	City of Grapevine	Board Member

Contacts

For more information contact LOGIC Participant Services ★ 1-800-895-6442 ★ www.logic.org



Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 7/16/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 7/24/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON PROGRAM MANAGEMENT ACTIVITY FOR 365 TOLLWAY AND IBTC PROJECTS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Program Management Activity for 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 X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR JULY 2018

HCRMA Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice-Chairman
Ricardo Perez, Secretary/Treasurer
R. David Guerra, Director
Paul S. Moxley, Director
Alonzo Cantu, Director
Ezequiel Reyna, Jr., Director

HCRMA Staff

Ramon Navarro IV, PE, CFM, Interim Exec. Dir./Chief Constr. Eng.
Eric Davila, PE, PMP, CFM, Chief Development Eng.
Carlos “CJ” Moreno, Jr., Acquisition Coord.
Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.
Jose Castillo, Chief Financial Ofcr.
Sergio Mandujano, Constr. Records Keeper
Maria Alaniz, Admin. Assistant
Flor E. Koll, Admin. Assistant III (Constr.)

General Engineering Consultant

HDR ENGINEERING, INC.

Report on HCRMA Program Management Activity
Chief Development Engineer – Eric Davila, PE, PMP, CFM

► OVERVIEW

- ❑ 365 TOLL Project Overview
- ❑ IBTC Project Overview
- ❑ Overweight Permit Summary
- ❑ Construction Economics Update

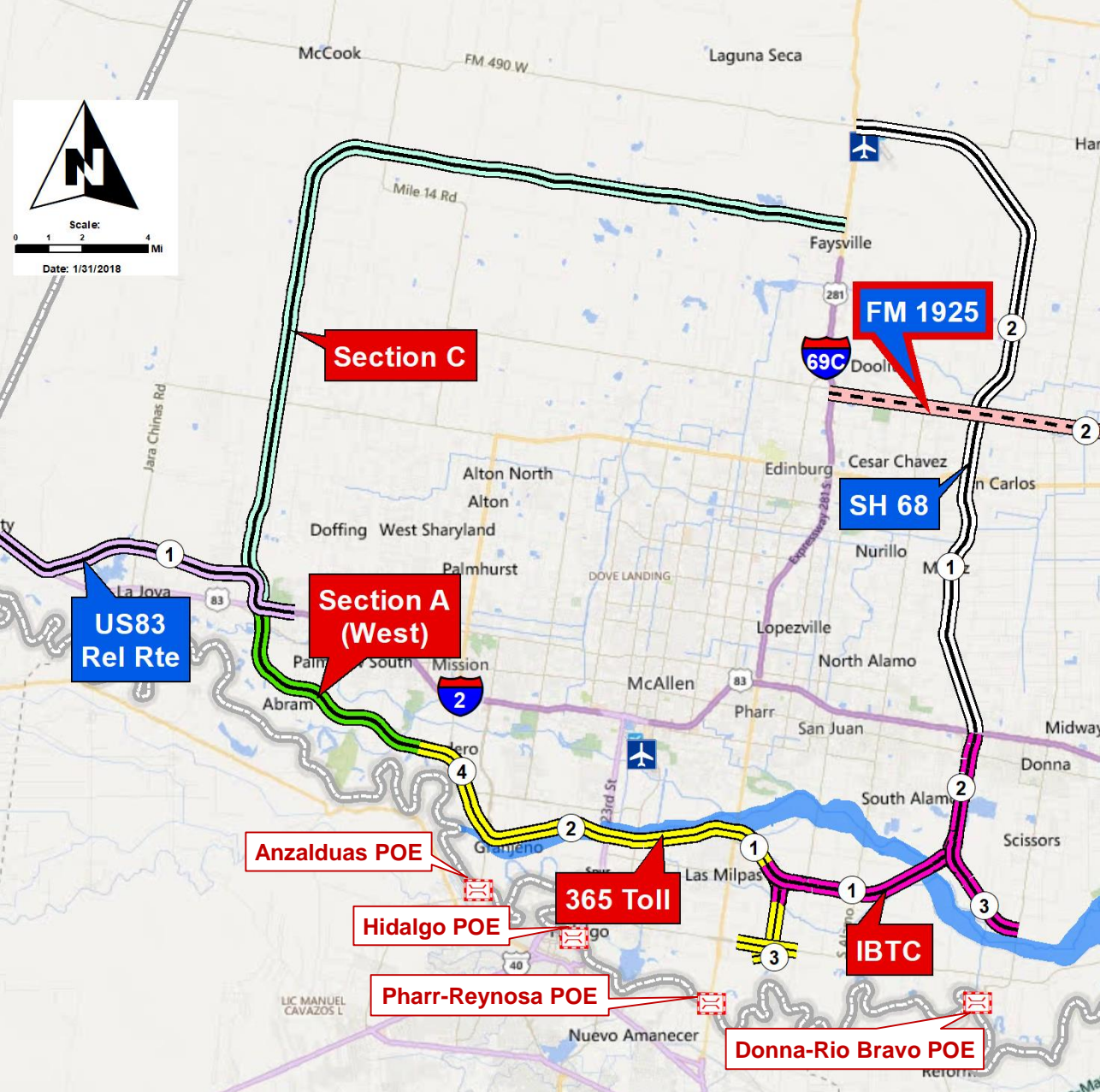
MISSION STATEMENT:

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



HCRMA STRATEGIC PLAN

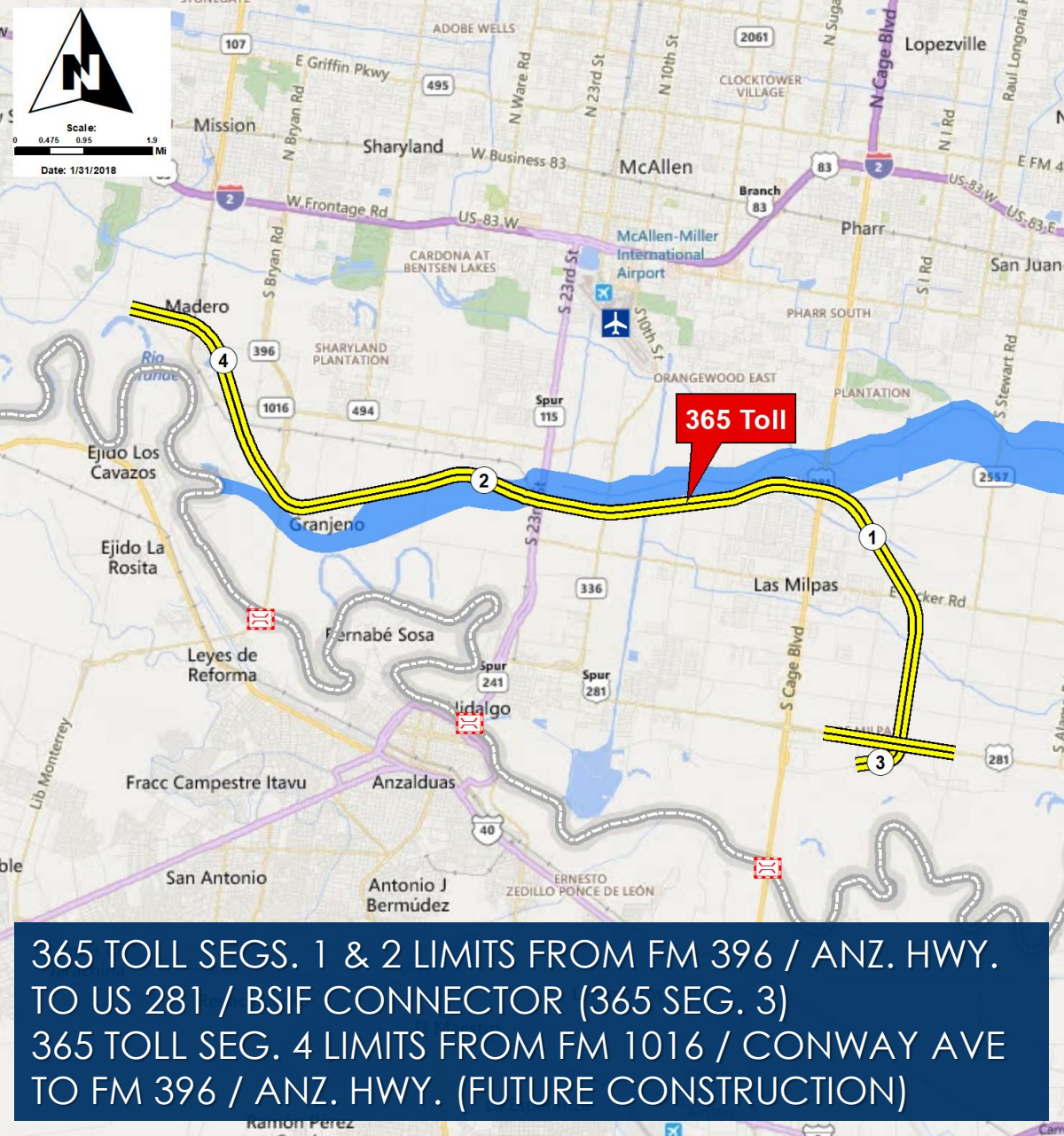
DEVELOP THE
INFRASTRUCTURE TO
SERVE A POPULATION
OF APPROXIMATELY
800,000 RESIDENTS
AND
5 INTERNATIONAL
PORTS OF ENTRY



► SYSTEMWIDE TASKS

- ❑ Continued Management of HCRMA ProjectWise System
 - Used for our all electronic core DESIGN and CONSTR related filing and coordination.
 - Being used for 365 Toll VECP.
- ❑ Finalized Microsoft Office 365 Migration
 - Transferred domain/webhosting to HCRMA hosted solution.
- ❑ Overweight permit white paper initiated
 - HCRMA working with TxDOT PHR to delineate the maintenance burden by weight classification of truck, and to inform the permit users how the proposed fee increase will help sustain the overweight network.





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

95% ROW AS OF
06/30/2017

PH 1: 365 SEG. 3 –
LET: 08/2015
STARTED: 02/2016

PH 2: 365 TOLL
SEGS. 1 & 2 –
LETTING: 10/2017
START: TBD

► 365 TOLL

365 TOLL

- ❑ Env.: Final USIBWC No Objection Letter acquired.
- ❑ Surveys: SUE complete, “gap” parcels ongoing for public Row that needs to eventually get incorporated into HCRMA ROW Map.
- ❑ ROW Acquisition: 25 parcels remaining (23 final resolution with irrigation districts), representing 5% of the remaining area.
- ❑ Utility Relo.: Ongoing
- ❑ Drainage Outfalls: HCDD1 Providing Schematics End of Sept 2017 for priority 1 outfalls.
- ❑ Design (PS&E):
 - Segment engineers addressing TxDOT 100% comments.



► 365 TOLL

365 TOLL

□ Bid Phase summary:

- Formal announcement posted to website:
<http://hcrma.net/bids.html>
- CivCAST Highlights
 - All Electronic Bidding Process
 - 308 Plan Holders
 - 280 Questions Asked (100% of them answered).
 - 450 plan sheet revisions coordinated / issued over 4 addenda.
- Bid Proposal Summary:
 1. **Johnson Bros Corp., a Southland Company**
\$202,548,591.57
 2. Anderson Columbia Company, Inc. \$233,445,739.29
 3. Pulice-Flatiron JV \$252,286,943.96
 4. Lane-Abrams Toll 365 Joint Venture \$279,428,828.61
 5. Webber, LLC \$289,374,971.13



► 365 TOLL

365 TOLL

- ❑ Post-NEPA Activity:
 - USIBWC Coordination during Construction
 - USACE 404 Site Grading Improvements
- ❑ GEC Activity (HDR Engineering, Inc.):
 - Conducted due diligence on construction costs and operational modeling.
 - GEC Report 100% complete.
- ❑ Value Engineering Change Proposal:
 - Since Johnson Bros. Corp. initiated CO#1 / CO#2, with the latter having items for potential cost savings proposals. In response to CO#2, the HCRMA has prepared items for their review/consideration and have scheduled VECP Session to be held May 14 – 16.



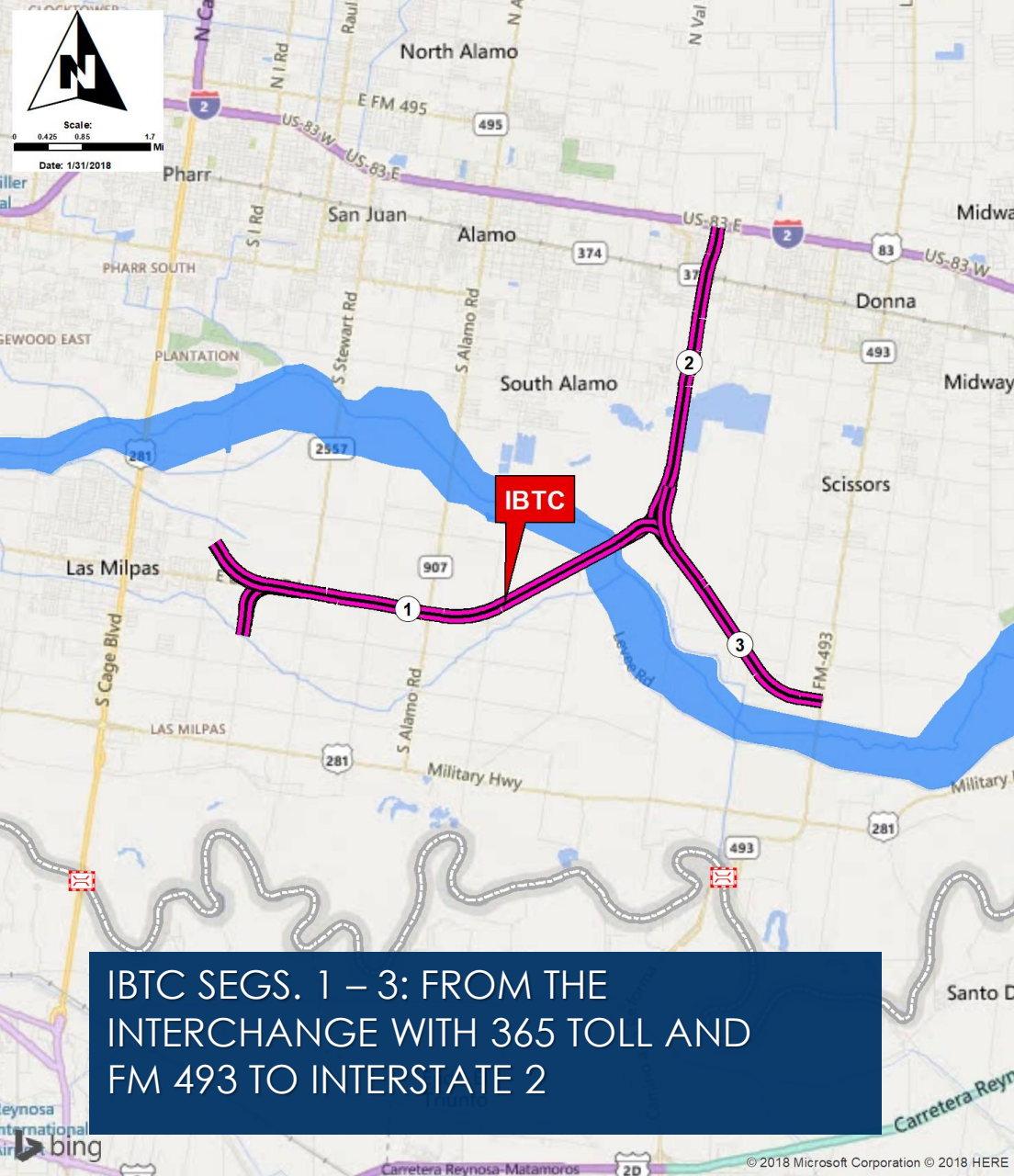
► 365 TOLL

365 TOLL

□ Finance:

- Construction / operations modeling ongoing.
- Coordinating Maps / content necessary for prelim. official statement (POS).





IBTC SEGS. 1 – 3: FROM THE
INTERCHANGE WITH 365 TOLL AND
FM 493 TO INTERSTATE 2

IBTC

MAJOR MILESTONES:

OBTAINED EA ENV
CLASSIF.: 11/2017

EST. NEPA
CLEARANCE: 03/2020

EST. LETTING: 01/2021
EST. OPEN: 06/2024



► IBTC SCHEDULE

IBTC

International Bridge Trade Corridor (IBTC) (CSJ: 0921-02-142)

(From the Interchange with 365 Toll and FM 493 to Interstate 2)

Project Milestones	2019												2020												2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Environmental (Ongoing)																																						
Surveys (65%)																																						
ROW Title Research / Appraisals																																						
ROW Acquisition (5% Adv. Acq.)																																						
Plans, Specs., & Estimates (50%)																																						
Utility Coordination (SUE 100%)																																						
Utility Relocation																																						
Constr. Contract Letting Phase																																						
Constr. Award / Commence																																						
CONSTRUCTION FROM 06/2021 TO 06/2024																																						

CONSTRUCTION FROM 06/2021 TO 06/2024



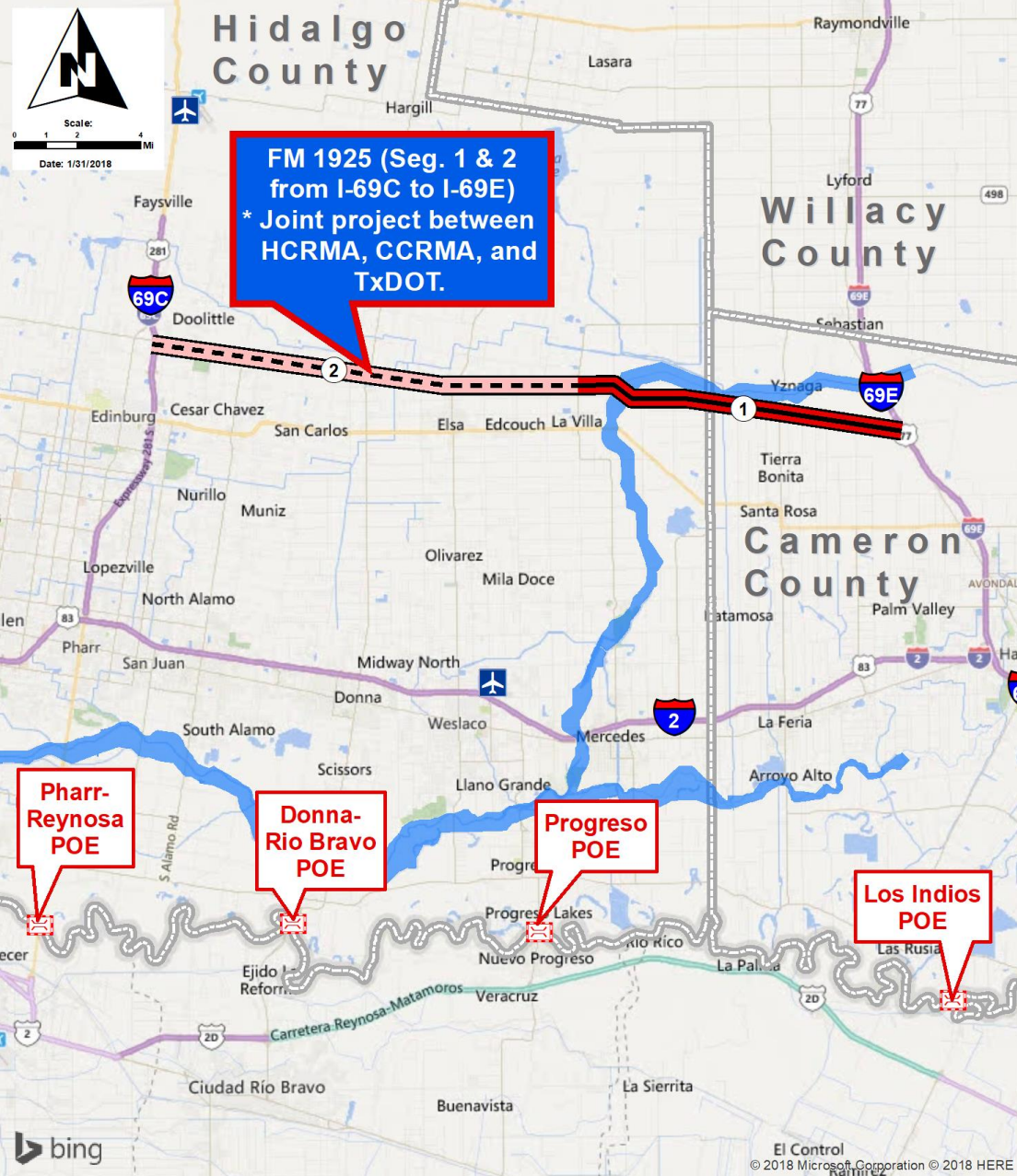
❑ Advance Planning

- Env.: Classification Letter and Scoping Toolkit Submitted Aug 2017
 - Held IBTC Environmental Kick off with TxDOT PHR / ENV April 6, 2018.
 - VRF UTP Matching Funds request processed at the HCMPO—pending adoption by TxDOT at State Level.
 - Major 1st Draft Reports submitted include: Project Description, Noise analysis, Hazmat ISA, Historic Resources,
 - Major fieldwork underway for: waters of the US (85% complete) and Archeological trenching (67% complete)—Internal ROE efforts have proven critical to accelerating this work.

❑ Other:

- Surveys (65% complete)
- ROW Acquisition (5% complete)
- Utility Relo. (SUE 100%, coordination initiated, Overall 20%)
- Design (PS&E, 50% complete): On Hold





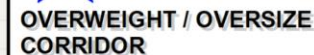
FM 1925

(COLLABORATION W/ TXDOT, CCRMA, AND HCRMA)

DESCRIPTION:

- ▶ PROJECT LENGTH ~27 MILES
- ▶ FROM I-69C IN HIDALGO COUNTY TO I-69-E IN CAMERON COUNTY
- ▶ KEY PARALLEL CORRIDOR TO I-2 WITH IMPORTANCE TO MOBILITY PROJECTS BY TXDOT, CCRMA AND HCRMA
- ▶ TXDOT COMMITTED SUPPLEMENTAL DEVELOPMENT AUTHORITY FUNDS FOR THE ENTIRE 27 MILE CORRIDOR AS AN EXPRESSWAY FACILITY.
- ▶ TXDOT HAS COMMITTED TO FUNDING THE DEVELOPMENT OF THE SCHEMATIC DESIGN AND ENVIRONMENTAL DOCUMENTS.





- Scale: 0 0.5 1 2 Miles

Author: Eric Davila, PE, PMP, CFM Date: 4/27/2018



► **2018 OVERWEIGHT PERMITS**
JAN 1, 2018 – JULY 13, 2018

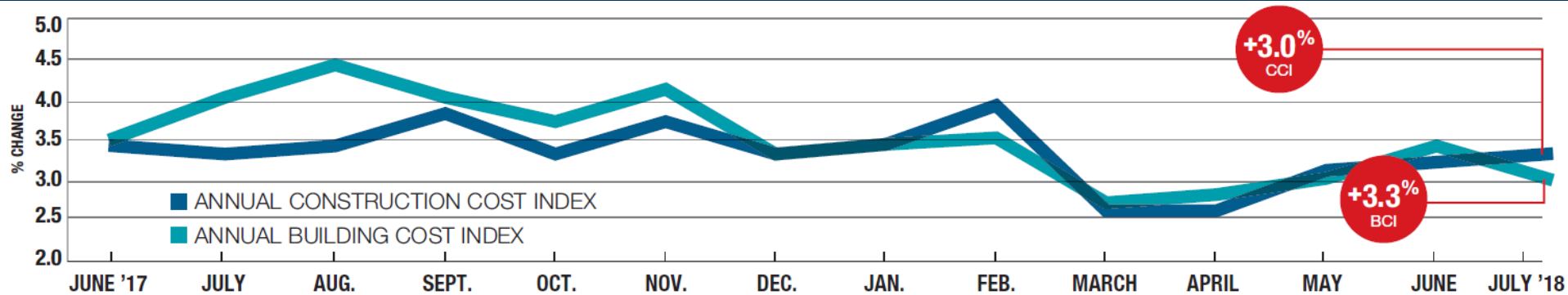
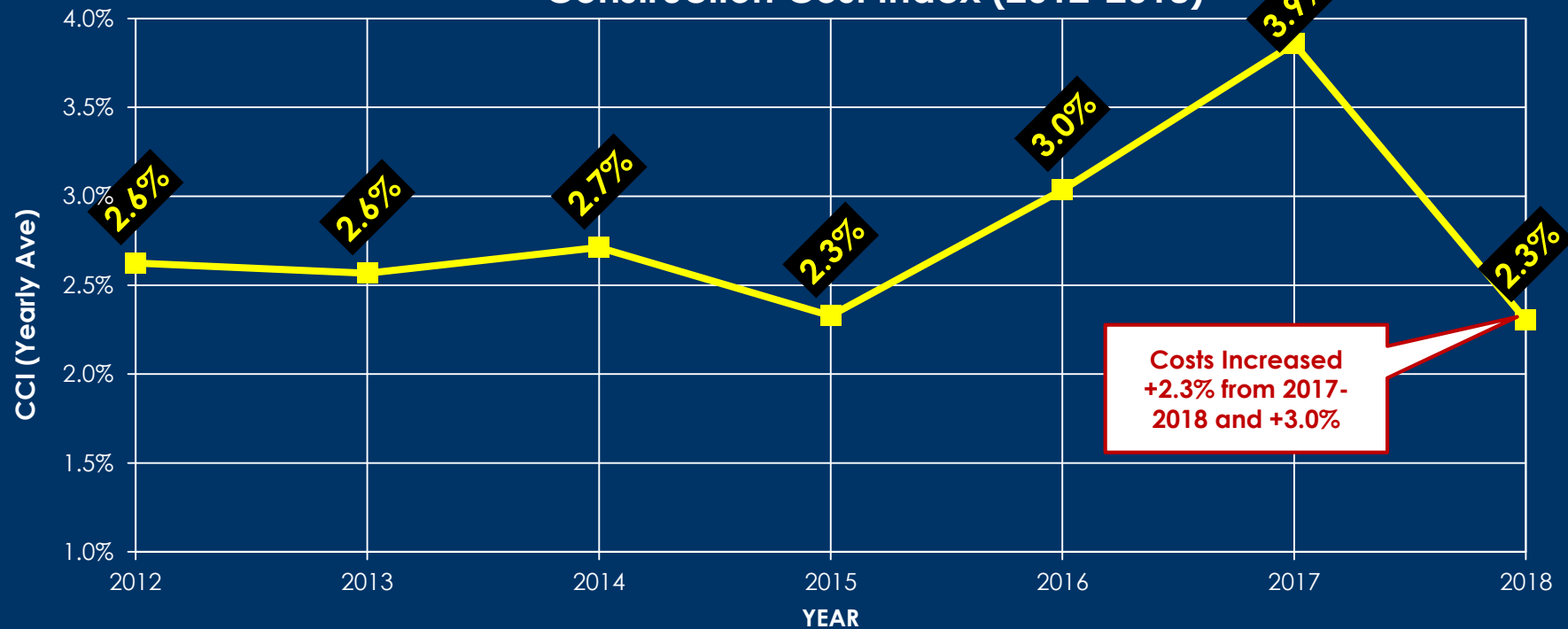
OW

Total Permits Issued:	20,099
Total Amount Collected:	\$ 4,114,918
■ Convenience Fees:	\$ 95,118
■ Total Permit Fees:	\$ 4,019,800
– Pro Miles:	\$ 60,297
– TxDOT:	\$ 3,416,830
– HCRMA:	\$ 542,673



► CONSTR. ECONOMICS JULY 2018

Construction Cost Index (2012-2018)



► CONSTR. ECONOMICS JULY 2018

- The 20-city average price for liquid asphalt has changed as follows:
 - Monthly price increased 2.1% in July 2018
 - Yearly price increased 6.7% since July 2017



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	406.86	+2.1	+6.7
Cutback, MC800	TON	388.42	+0.1	+1.0
Emulsion, RAPID SET	TON	359.43	0.0	+0.3
Emulsion, SLOW SET	TON	370.24	0.0	+0.7
PORTLAND CEMENT				
Type one	TON	114.53	-0.8	-0.8
MASONRY CEMENT				
70-lb bag	TON	9.56	0.0	+0.5
CRUSHED STONE				
Base course	TON	10.06	0.0	-0.1
Concrete course	TON	10.85	+0.2	+0.7
Asphalt course	TON	11.17	-0.4	+0.9
SAND				
Concrete	TON	9.17	0.0	+0.7
Masonry	TON	11.01	0.0	+0.3
READY-MIX CONCRETE				
3,000 psi	CY	114.73	+0.1	+1.2
4,000 psi	CY	134.65	-0.4	+5.2
5,000 psi	CY	156.89	-0.1	+4.7
CONCRETE BLOCK				
Normal weight: 8" x 8" x 16"	C	141.42	0.0	+5.3
Lightweight: 8" x 8" x 16"	C	168.20	0.0	+0.6
12" x 8" x 16"	C	178.12	0.0	+1.8

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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
07/17/2018
07/24/2018

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR AND DONNA LIFT STATION PROJECTS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project by Ramon Navarro, IV, Chief Construction Engineer.
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 Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None

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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> 07/10/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/24/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD JUNE 26, 2018.**
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 June 26, 2018.
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 June 26, 2018, 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: 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, June 26, 2018**, at 5:30 pm at the Pharr City Hall City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	S. David Deanda, Jr., Chairman Forrest Runnels, Vice-Chairman Ricardo Perez, Secretary/Treasurer Alonzo Cantu, Director David Guerra, Director Paul S. Moxley Director Ezequiel Reyna, Jr., Director
Absent:	None
Staff:	Pilar Rodriguez, Executive Director Ramon Navarro, Chief Construction Engineer Eric Davila, Chief Development Engineer Celia Gaona, Chief Auditor/Compliance Officer Jose Castillo, Chief Financial Officer Carlos Moreno, Land Acquisition Coordinator Maria Alaniz, Administrative Assistant II Blakely Fernandez, Legal Counsel Luis Cardenas, Legal Counsel

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Deanda called the Workshop to order at 5:30 pm.

1. Review of short list firms for General Engineering Consultant Service to the Hidalgo County Regional Mobility Authority.
Mr. Pilar Rodriguez reviewed the short list firms for General Engineering Consultant Service to the Hidalgo County Regional Mobility Authority.
2. Review of proposed Change Order Number 3 for the 365 Tollway Project.
Mr. Pilar Rodriguez reviewed the proposed Change Order Number 3 for the 365 Tollway Project.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 5:45 pm.

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA.
Mr. Eric Davila reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project and Donna Lift Station – Ramon Navarro, HCRMA.
Mr. Ramon Navarro reported on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project. No action taken.

2. CONSENT AGENDA.

Motion by Paul Moxley, with a second by Rick Perez, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held May 22, 2018.
Approved the Minutes for the Regular Meeting held May 22, 2018 as presented.
- B. Approval of Project & General Expense Report for the period from May 5, 2018 to June 8, 2018.
Approved the Project & General Expense Report for the period from May 5, 2018 to June 8, 2018.
- C. Approval of Financial Report for May 2018.
Approved the Financial Report for May 2018.
- D. Resolution 2018 – 22 – Approval of Amendment 1 to the Insurance Broker Service Agreement with Shepard Walton King to provide insurance broker services to the Hidalgo County Regional Mobility Authority.
Approved Resolution 2018 – 22 – Approval of Amendment 1 to the Insurance Broker Service Agreement with Shepard Walton King to provide insurance broker services to the Hidalgo County Regional Mobility Authority.
- E. Resolution 2018 – 23 – Approval of Work Authorization 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.
Approved Resolution 2018 – 23 – Approval of Work Authorization 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.
- F. Resolution 2018 – 24 – Approval of Contract Amendment Number 4 to the Professional Services Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 3.
Approved Resolution 2018 – 24 – Approval of Contract Amendment Number 4 to the Professional Services Agreement with C&M Associates, Inc. to increase the maximum payable amount by \$35,019.23 for Work Authorization Number 3 for a revised maximum payable amount of \$100,038.47.
- G. Resolution 2018 – 25 – Approval of Contract Amendment Number 7 to the Professional Services Agreement with S&B Infrastructure, Ltd for a no-cost time extension to provide plans, specifications and estimates for the 365 Tollway Project, Segment 1.

Approved Resolution 2018 –25 – Approval of Contract Amendment Number 7 to the Professional Services Agreement with S&B Infrastructure, Ltd for a no-cost time extension to provide plans, specifications and estimates for the 365 Tollway Project, Segment 1.

- H. Resolution 2018 – 26 – Approval of Contract Amendment Number 1 to the Professional Services Agreement with L&G Engineering for a no-cost time extension to provide plans, specifications and estimates for the 365 Tollway Project, Segments 2&4.

Approved Resolution 2018 –26 – Approval of Contract Amendment Number 1 to the Professional Services Agreement with L&G Engineering for a no-cost time extension to provide plans, specifications and estimates for the 365 Tollway Project, Segments 2&4.

- I. Resolution 2018 – 27 – Approval of Contract Amendment Number 4 to the Professional Services Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide Intelligent Traffic System and Toll Integration services.

Approved Resolution 2018 –27 – Approval of Contract Amendment Number 4 to the Professional Services Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide Intelligent Traffic System and Toll Integration services.

- J. Resolution 2018 – 28 – Approval of Contract Amendment Number 1 to the Professional Services Agreement with S&B Infrastructure, Ltd for a no-cost time extension to provide plans, specifications and estimates for the International Bridge Trade Corridor Project, Segment 1 (365 Toll Interchange to Approx. STA 350+00).

Approved Resolution 2018 –28 – Approval of Contract Amendment Number 1 to the Professional Services Agreement with S&B Infrastructure, Ltd for a no-cost time extension to provide plans, specifications and estimates for the International Bridge Trade Corridor Project, Segment 1 (365 Toll Interchange to Approx. STA 350+00).

- K. Resolution 2018 – 29 – Approval of Contract Amendment Number 3 to the Professional Services Agreement with Halff & Associates for a no-cost time extension to provide plans, specifications and estimates for the International Bridge Trade Corridor Project, Segment 1 (Approx. STA 350+00 to Valleyview Interchange).

Approved Resolution 2018 –29 – Approval of Contract Amendment Number 3 to the Professional Services Agreement with Halff & Associates for a no-cost time extension to provide plans, specifications and estimates for the International Bridge Trade Corridor Project, Segment 1 (Approx. STA 350+00 to Valleyview Interchange).

- L. Resolution 2018 – 30 – Approval of Contract Amendment Number 1 to the Professional Services Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide plans, specifications and estimates for the International Bridge Trade Corridor Project, Segments 2 & 3.

Approved Resolution 2018 –30 – Approval of Contract Amendment Number 1 to the Professional Services Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide plans, specifications and estimates for the International Bridge Trade Corridor Project, Segments 2 & 3.

- M. Resolution 2018 – 31 – Approval of Contract Amendment Number 7 to the Professional Services Agreement with Melden & Hunt for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

Approved Resolution 2018 –31 – Approval of Contract Amendment Number 7 to the Professional Services Agreement with Melden & Hunt for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

- N. Resolution 2018 – 32 – Approval of Contract Amendment Number 2 to the Professional Services Agreement with Halff & Associates for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

Approved Resolution 2018 –32 – Approval of Contract Amendment Number 2 to the Professional Services Agreement with Halff & Associates for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

- O. Resolution 2018 – 33 – Approval of Contract Amendment Number 5 to the Professional Services Agreement with Quintanilla Headley and Associates for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

Approved Resolution 2018 –33 – Approval of Contract Amendment Number 5 to the Professional Services Agreement with Quintanilla Headley and Associates for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

- P. Resolution 2018 – 34 – Approval of Contract Amendment Number 8 to the Professional Services Agreement with Ramiro Gutierrez Engineering Company for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

Approved Resolution 2018 –34 – Approval of Contract Amendment Number 8 to the Professional Services Agreement with Ramiro Gutierrez Engineering Company for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

- Q. Resolution 2018 – 35 – Approval of Contract Amendment Number 4 to the Professional Services Agreement with ROW Surveying Services, LLC for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

Approved Resolution 2018 –35 – Approval of Contract Amendment Number 4 to the Professional Services Agreement with ROW Surveying Services, LLC for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

- R. Resolution 2018 – 36 – Approval of Contract Amendment Number 1 to the Professional Services Agreement with RODS Surveying, Inc. for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

Approved Resolution 2018 –36 – Approval of Contract Amendment Number 1 to the Professional Services Agreement with RODS Surveying, Inc. for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

- S. Resolution 2018 – 37 – Approval of Contract Amendment Number 13 to the Professional Services Agreement with SAMES Engineering and Surveying, Inc. for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

Approved Resolution 2018 –37 – Approval of Contract Amendment Number 13 to the Professional Services Agreement with SAMES Engineering and Surveying, Inc. for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects.

Motion by Ezequiel Reyna, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Item 3A, 3B, 3C, 6B, 6C, 6D, and 6H, under Section 551.071, 551.072, and 551.074 of the Texas Government Code at 5:57 pm. Motion carried unanimously.

Motion made by Forrest Runnels, with a second by Rick Perez, to reconvene the regular board meeting at 6:20 pm. Motion carried unanimously.

3. REGULAR AGENDA

- A. Resolution 2018 – 21 – Approval of Change Order Number 3 with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway).

No Action.

- B. Resolution 2018-38 –Approval of Ranking for General Engineering Consulting firms for the Hidalgo County Regional Mobility Authority and Authorization for staff to negotiate with selected firm.

Motion by Ezequiel Reyna, with a second by Rick Perez, to approve Resolution 2018 – 38 – Approval of Ranking for General Engineering Consulting firms for the Hidalgo County Regional Mobility Authority and Authorization for staff to negotiate with selected firm. Motion carried unanimously.

- C. Resolution 2018 – 39 – Authorizing the Appointment of an Interim Executive Director; Creating a Search Committee for the Executive Director position; and Outlining a process for Identifying and Selecting an Executive Director for the Hidalgo County Regional Mobility Authority.

Motion by Ezequiel Reyna, with a second by Rick Perez, to approve Resolution 2018 – 39 – Authorizing the Appointment of an Interim Executive Director; Creating a Search Committee for the Executive Director position; and Outlining a process for Identifying and Selecting an Executive Director for the Hidalgo County Regional Mobility Authority. 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)

Motion by Ezequiel Reyna, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Item 3A, 3B, 3C, 6B, 6C, 6D, and 6H, under Section 551.071, 551.072, and 551.074 of the Texas Government Code at 5:57 pm. Motion carried unanimously.

Motion made by Forrest Runnels, with a second by Rick Perez, to reconvene the regular board meeting at 6:20 pm. Motion carried unanimously.

- A. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.).

No action taken.

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

No action taken.

- C. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for various parcels for the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).

No action taken.

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

No action taken.

- E. Consultation with Board 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.

- F. Consultation with Board Attorney on legal issues pertaining to Authorizing the Issuance, Sale and Delivery of one or more Series of Hidalgo County Regional Mobility Authority Senior Lien Revenue Bonds, Series 2017 in accordance with certain financing parameters; Approving the Form of, and Authorizing the Execution and Delivery of, the First Supplemental Trust Indenture; Appointing Authorized Officers to Authorize, Approve and Determine certain terms and provisions of the Series 2017 Bonds; Authorizing the execution and delivery of a contract of purchase for the Series 2017 Bonds; Approving the preparation of an Official Statement in connection with the Offering and Sale of such Bonds; Authorizing the Execution and Delivery of Documents and Instruments in Connection with the Foregoing; and Enacting other provisions relating to the subject (Section 551.071 T.G.C.).

No action taken.

- G. Consultation with Board Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract with ETC Corporation for the Hidalgo County Regional Mobility Authority 365 Tollway Project (Section 551.071 T.G.C.).

No action taken.

- H. Consultation with Board Attorney on legal issues pertaining to the award of contract to Johnson Bros. Corporation for Construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).

No action taken.

PUBLIC COMMENT

None

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:23 pm.

S. David Deanda, Jr, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/17/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/24/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JUNE 9, 2018 THROUGH JULY 6, 2018**

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

Consideration and approval of project and general expense report for the period from June 9, 2018 to July 6, 2018.

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

General Account	\$ 123,615.66
Disbursement Account	\$ 84,144.01
R.O.W Services	\$ 62,268.59
Total Project Expenses for Reporting Period	\$ 270,028.26

Fund Balance after Expenses	\$ 3,245,150.37
-----------------------------	-----------------

5. Staff Recommendation: **Motion to approve the project and general expense report for the period from June 9, 2018 to July 6, 2018 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 Construction Engineer's Recommendation: X Approved Disapproved None

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



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: July 17, 2018
Re: **Expense Report for the Period from June 9, 2018 to July 6, 2018**

Attached is the expense report for the period commencing on June 9, 2018 and ending on July 6, 2018.

Expenses for the General Account total \$123,615.66, the Disbursement Account total \$84,144.01, and ROW Services total \$62,268.59. The aggregate expense for the reporting period is \$270,028.26.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$270,028.26.**

This leaves a fund balance (all funds) after expenses of \$3,245,150.37.

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



June 9 - July 6

July 2018

Plains Capital 41

	Make Check Payable to	Date Work Performed	Amount	
Wages & Benefits	City of Pharr	June 2018	\$	76,583.29
	Office Depot	June 2018	\$	173.49
	Office Depot	June 2018	\$	140.27
	A-Fast Delivery, LLC	June 2018	\$	107.75
Telephone	Verizon Wireless	June 2018	\$	190.11
	Pathfinder Public Affairs	June 2018	\$	10,000.00
Legal Fees	Bracewell, LLP	June 2018	\$	4,892.38
	Law Office of Richard A. Cantu, P.C.	June 2018	\$	150.00
Accounting Fees	City of Pharr	June 2018	\$	205.00
Rent	City of Pharr	July 2018	\$	4,480.00
	City of Pharr	June 2018	\$	5,537.85
	City of Pharr	July 2018	\$	1,075.00
	Dahill	7/8/2018-8/7/2018	\$	683.21
	Dahill	7/14/2018-8/13/2018	\$	224.46
Professional Services	Pena Designs	June 2018	\$	200.00
	LiftOff, LLC	2018	\$	728.00
	LiftOff, LLC	2018	\$	4,836.00
	Advance Publishing Company	July 2018	\$	185.25
	Rio Grande Valley Mobility Task Force	2018	\$	10,000.00
	Credit Card Services	06/04/18-07/03/18	\$	380.00
	Credit Card Services	06/04/18-07/03/18	\$	322.22
	Credit Card Services	06/04/18-07/03/18	\$	861.38
	Pharr Bridge Business Park, LLC	July 2018	\$	1,400.00
	ABC Janitorial & Floor Care, Inc.	June 2018	\$	260.00
			\$	123,615.66
Wilmington Trust 45/Capital Projects				
Legal Fees	Bracewell, LLP	June 2018	\$	2,065.00
	Bracewell, LLP	June 2018	\$	105.00
Engineering Services	Blanton & Associates, Inc.	6/1/2018-06/30/2018	\$	49,076.95
	HDR Engineering, Inc.	4/30/2018-5/26/2018	\$	32,064.75
	Greater Texas Landscape Services	June 2018	\$	832.31
			\$	84,144.01

	Make Check Payable to	Date Work Performed	Amount
R.O.W. Services	Requisitions Paid		
	Hidalgo County Clerk Registry of Court, Savannah Gonzalez, Lucia Regalado, P Garza Law, Barrera, Sanchez, & Assoc. ,	365 Tollway	\$ 9,899.44
	Hidalgo County Clerk Registry of Court, Mario Garcia, JR Ramirez, Mario Flores	365 Tollway	\$ 5,796.00
	Hidalgo County Clerk Registry of Court, Derek Salinas, Sara Vela, Javier Morales	365 Tollway	\$ 6,086.00
	Hidalgo County Clerk Registry of Court, Mario Garcia, Jose A Ramirez, Jackelyne Martinez	365 Tollway	\$ 9,485.00
	Barron, Adler, Clough & Oddo, LLP	365 Tollway	\$ 22,834.66
			\$ 54,101.10
SIB Construction Account 45			
Legal Fees	Law Office of Richard A. Cantu	Thru 6/30/2018	\$ 5,227.99
	Garza & Associates	Thru 6/30/2018	\$ 2,675.00
Acquisition Services	Sierra Title of Hidalgo County, Inc.	Thru June 2018	\$ 264.50
			\$ 8,167.49
Sub Total - General	\$	123,615.66	
Sub Total - Projects	\$	84,144.01	
Sub Total - SIB Acquisition	\$	8,167.49	
Sub Total - SIB R.O.W.	\$	54,101.10	
Total	\$	270,028.26	

Approved: _____
S. David Deanda, Jr., Chairman

Recommend Approval: _____
Ramon Navarro, IV, Interim Executive Director

Approved: _____
Ricardo Perez, Secretary/Treasurer

Date: 7/24/2018

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Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/10/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/24/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF JUNE 2018.**

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

Consideration and approval of financial report for the months of June 2018.

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 June 2018, 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	<u> X </u>	AGENDA ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/17/2018 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/24/2018 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2018.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of the quarterly investment reports for the period ending June 30, 2018.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the Quarterly Investment Report for the period ending June 30, 2018 as presented**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Board Attorney's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: X Approved Disapproved None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice Chairman

Ricardo Perez, Secretary/Treasurer

Alonzo Cantu, Director

R. David Guerra, Director

Paul S. Moxley, Director

Ezequiel Reyna, Jr., Director

July 9, 2018

To: S. David Deanda, Chairman
Member of the Board of Directors

From: Ramon Navarro IV, Acting Executive Director
Jose Castillo, Chief Financial Officer/Investment Officer

RE: Quarterly Investment Report for QE June 30, 2018 /Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

This quarter total investment disbursements totaled \$1,192,890 for construction, consultant fees and right of way acquisitions. Interest payment, related to the Bond Series 2013, was issued in the amount of \$1,400,956. Total combined interest earned was \$32,504.

The Texas Department of Transportation contributed \$156,474 towards the construction costs of the US 281/BSIF project, which is in its final stages of completion. Additionally, \$25,000 was received from local contribution and \$800,000 in local reimbursement.

The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:

STATEMENT OF COMPLIANCE

Pursuant to the PFIA, we the Investment Officers of the Hidalgo County Regional Mobility Authority, represent to you that the portfolio presented in this report is in compliance with:

The HCRMA's Investment Policy, and The Public Funds Investment Act of the State of Texas

Jose H. Castillo, Investment Officer



LOGIC Newsletter

June 2018

Performance

As of June 30, 2018

Current Invested Balance	\$6,880,746,236.77
Weighted Average Maturity (1)*	30 Days
Weighted Average Maturity (2)*	63 Days
Net Asset Value	1.000058
Total Number of Participants	571
Management Fee on Invested Balance	0.0975%
Interest Distributed	\$12,663,149.74
Management Fee Collected	\$560,439.82
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

June Averages:

Average Invested Balance	\$6,986,546,746.13
Average Monthly Yield, on a simple basis	2.1078%
Average Weighted Average Maturity (1)*	28 Days
Average Weighted Average Maturity (2)*	64 Days

*Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

Rates reflect historical information and are not an indication of future performance.

News

New Participants

We would like to welcome the following entities who joined the LOGIC program in June:

- ★ Sabine County
- ★ Trinity County
- ★ Wheeler County

Audit Confirmations

Please provide our address to your auditors for any audit confirmations they may send to LOGIC regarding your account.

LOGIC Participant Services
1201 Elm Street, Suite 3500
Dallas, Texas 75270

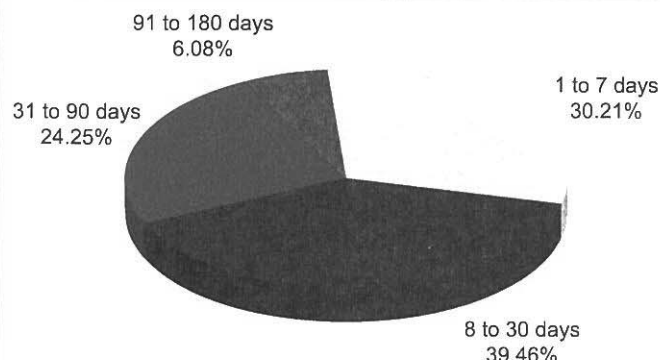
Economic Commentary

After a typical seasonally slower first quarter, U.S. growth rebounded in the second quarter as Europe and Japan struggled to regain momentum. Markets reacted nervously to further escalation in the China-U.S. trade dispute, a recommitment by China to retaliate in kind to U.S. tariffs, a widening of the scope of tariffs by the U.S., and China's comments that it will target U.S. firms' operations in China. Negotiations between Washington and Beijing were largely unsuccessful, culminating in the Trump administration threatening to impose tariffs on up to \$450 billion of Chinese goods. However, so far, 25% tariffs on \$34 billion of Chinese imports are set to go into effect in early July. Additionally, the steel/aluminum tariff exemptions granted in March to the European Union, Canada and Mexico were allowed to expire, prompting retaliation against a variety of U.S. goods. The Federal Reserve (Fed) raised rates by 25bps to 1.75%-2.00% at its June Federal Open Market Committee (FOMC) meeting, a move that was widely anticipated. However, the median interest rate forecast "dot plot" increased from a total of three to four hikes in 2018, a decision that was more hawkish than expected. In addition, starting in January 2019 there will be a press conference after every meeting. The description of the economy was upbeat and there was no longer a reference to inflation expectations being low in the statement. Unemployment rate projections were lowered further while growth and inflation for 2018 were revised up slightly.

A deep dive into the data tells us the global economy is just fine. The U.S. should likely post about 4% GDP growth in the second quarter and 3.5% over the balance of 2018, with the labor market likely to be especially tight. Our base case scenario remains above trend growth. Although the Fed has been raising rates for 2 ½ years, and will likely end the hiking cycle in 12 to 18 months with the fed funds rate at about 3%, the impact of U.S. tax reform and fiscal stimulus has yet to be fully felt. While we expect 3.5% 10-year Treasury yields at the end of 2018, our quantitative models are still flashing 4%. Low global real rates, U.S. stimulus and a stable global banking system don't seem to be the ingredients of recession. Although the trade and tariff front and geopolitical risks remain in flux, perhaps the biggest risk to the market will occur in the fourth quarter, when the Fed finishes transforming quantitative easing (QE) to quantitative tightening (QT) and the aggregate central bank balance sheet shifts from net expansion to contraction. Then we will see if QE was more about asset price inflation than price inflation.

This information is an excerpt from an economic report dated June 2018 provided to LOGIC by JPMorgan Asset Management, Inc., the investment manager of the LOGIC pool.

Portfolio by Type of Investment As of June 30, 2018

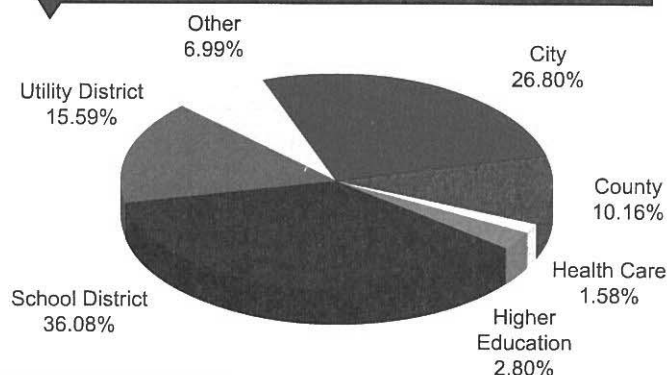


Commercial Paper
91.34%

Repurchase
Agreements
7.22%

Treasuries
1.44%

Portfolio by Maturity As of June 30, 2018



Distribution of Participants by Type As of June 30, 2018

Historical Program Information

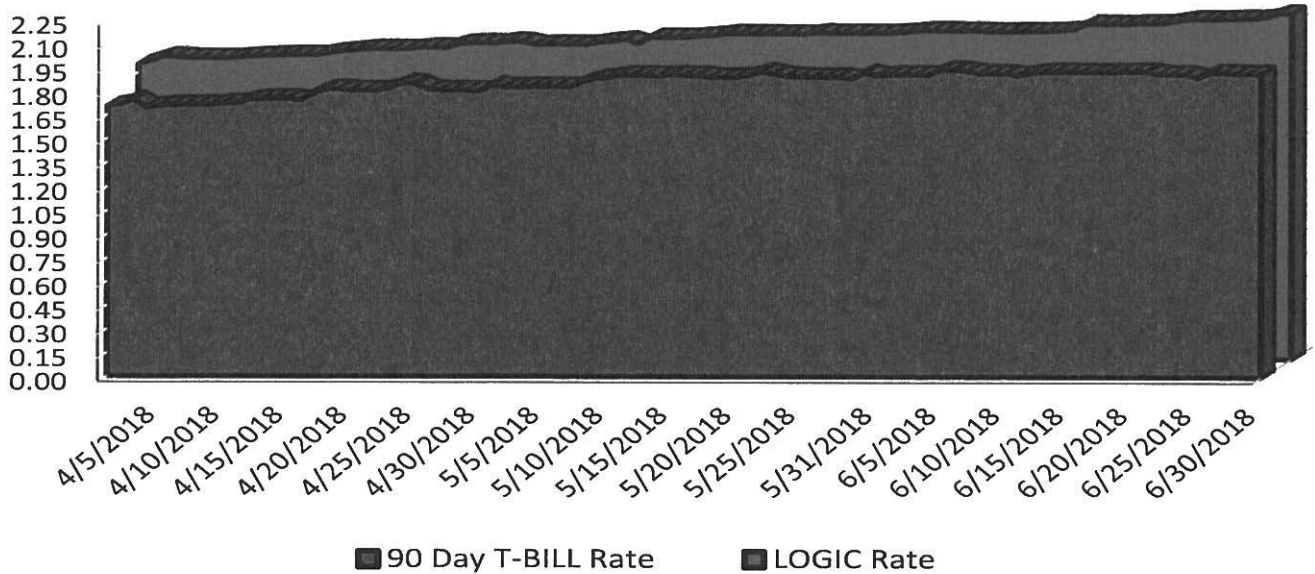
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jun 18	2.1078%	\$6,880,746,236.77	\$6,881,359,093.55	1.000058	28	64	571
May 18	2.0273%	6,972,924,126.20	6,973,895,573.35	1.000139	30	66	568
Apr 18	1.9293%	6,434,872,331.82	6,434,646,379.96	0.999964	28	66	565
Mar 18	1.7228%	6,902,175,938.22	6,900,336,026.44	0.999705	28	71	563
Feb 18	1.5898%	7,170,298,263.14	7,170,001,932.73	0.999958	29	78	563
Jan 18	1.5224%	7,365,857,458.60	7,365,850,519.17	0.999999	29	80	561
Dec 17	1.3784%	6,465,455,192.00	6,464,452,719.35	0.999820	29	76	559
Nov 17	1.2913%	6,037,285,391.70	6,037,616,463.25	1.000054	35	75	557
Oct 17	1.2845%	6,047,571,709.48	6,047,976,206.51	1.000066	42	75	556
Sep 17	1.2827%	5,995,123,374.79	5,995,667,106.47	1.000070	40	77	551
Aug 17	1.2660%	5,912,248,825.24	5,912,933,387.09	1.000115	32	70	548
Jul 17	1.2408%	6,097,733,914.84	6,098,596,876.56	1.000141	29	71	543

Portfolio Asset Summary as of June 30, 2018

	Book Value	Market Value
Uninvested Balance	\$ 208,178.95	\$ 208,178.95
Accrual of Interest Income	2,530,203.32	2,530,203.32
Interest and Management Fees Payable	(12,772,985.06)	(12,772,985.06)
Payable for Investment Purchased	(49,706,791.67)	(49,706,791.67)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	501,407,999.90	501,407,999.90
Commercial Paper	6,339,474,297.99	6,340,073,710.11
Government Securities	99,605,333.34	99,618,778.00
Total	\$ 6,880,746,236.77	\$ 6,881,359,093.55

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

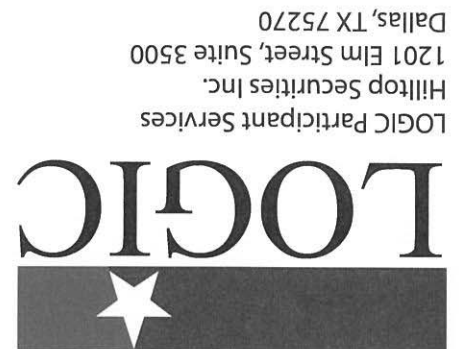
LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill. The LOGIC yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

Daily Summary for June 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2018	2.0705%	0.000056727	\$7,003,079,286.19	1.000075	30	65
6/2/2018	2.0705%	0.000056727	\$7,003,079,286.19	1.000075	30	65
6/3/2018	2.0705%	0.000056727	\$7,003,079,286.19	1.000075	30	65
6/4/2018	2.0679%	0.000056655	\$7,039,486,276.81	1.000148	29	65
6/5/2018	2.0697%	0.000056704	\$7,038,207,138.69	1.000150	28	64
6/6/2018	2.0652%	0.000056581	\$7,008,464,635.64	1.000156	28	65
6/7/2018	2.0642%	0.000056553	\$6,982,421,467.41	1.000154	28	65
6/8/2018	2.0654%	0.000056585	\$7,024,765,504.98	1.000078	27	64
6/9/2018	2.0654%	0.000056585	\$7,024,765,504.98	1.000078	27	64
6/10/2018	2.0654%	0.000056585	\$7,024,765,504.98	1.000078	27	64
6/11/2018	2.0675%	0.000056645	\$6,999,517,375.69	1.000131	28	64
6/12/2018	2.0708%	0.000056733	\$7,005,448,024.01	1.000130	28	64
6/13/2018	2.0777%	0.000056924	\$6,967,888,115.45	1.000128	27	64
6/14/2018	2.1142%	0.000057922	\$7,011,042,811.55	1.000137	27	64
6/15/2018	2.1124%	0.000057874	\$6,972,942,559.31	1.000056	26	63
6/16/2018	2.1124%	0.000057874	\$6,972,942,559.31	1.000056	26	63
6/17/2018	2.1124%	0.000057874	\$6,972,942,559.31	1.000056	26	63
6/18/2018	2.1179%	0.000058024	\$6,979,419,062.16	1.000125	25	63
6/19/2018	2.1177%	0.000058019	\$7,006,285,312.08	1.000115	26	63
6/20/2018	2.1191%	0.000058057	\$7,031,374,089.98	1.000111	26	63
6/21/2018	2.1332%	0.000058444	\$6,999,885,502.75	1.000117	29	66
6/22/2018	2.1443%	0.000058749	\$6,973,223,162.33	1.000061	29	66
6/23/2018	2.1443%	0.000058749	\$6,973,223,162.33	1.000061	29	66
6/24/2018	2.1443%	0.000058749	\$6,973,223,162.33	1.000061	29	66
6/25/2018	2.1479%	0.000058846	\$7,015,362,180.46	1.000135	29	64
6/26/2018	2.1501%	0.000058906	\$6,987,835,554.87	1.000136	29	64
6/27/2018	2.1484%	0.000058861	\$6,952,136,721.31	1.000131	28	63
6/28/2018	2.1582%	0.000059129	\$6,888,104,103.16	1.000123	31	65
6/29/2018	2.1829%	0.000059806	\$6,880,746,236.77	1.000058	30	63
6/30/2018	2.1829%	0.000059806	\$6,880,746,236.77	1.000058	30	63
Average	2.1078%	0.000057747	\$6,986,546,746.13		28	64



LOGIC Board

LOGIC Board Members

Philip G. Roberson	Arlington ISD	Board President
Fred L. Werner	Municipal Finance Director	Board Vice President
Vacant	North Texas Municipal Water District	Board Member
Sandra Newby	Tarrant Regional Water District	Board Member
Greg Jordan	City of Grapevine	Board Member

Contacts

For more information contact LOGIC Participant Services ★ 1-800-895-6442 ★ www.logic.org



Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending June 30, 2018

	Local Govt Investment <u>Pool</u>	Gov. <u>Securities</u>	<u>Total</u>
COST			
Beginning Balance	\$ 4,030,665	\$ 2,815,644	\$ 6,846,309
Additions:			
Contributions	-	981,474	981,474
Transfers-in	750,000	992,880	1,742,880
Investment Earnings	22,100	10,404	32,504
Deductions:			
Transfers-Out		-	-
Disbursements	-	(2,593,846)	(2,593,846)
Ending Balance	<u>\$ 4,802,765</u>	<u>\$ 2,206,556</u>	<u>\$ 7,009,321</u>
MARKET VALUE			
Beginning Balance	<u>\$ 4,029,457</u>	<u>\$ 2,815,644</u>	<u>\$ 6,845,101</u>
Ending Balance	<u>\$ 4,805,549</u>	<u>\$ 2,206,556</u>	<u>\$ 7,012,105</u>
Weighted Average Maturity- Logic/Gov. Sec	29	29	
Logic/gov sec. Weighted Average Yield	2.0215%	1.2867%	

Hidalgo County Regional Mobility Authority
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
For Quarter Ending June 30, 2018

<u>Type of Security/Fund</u>	<u>Yield</u>	<u>Beginning Cost</u>	<u>Interest</u>	<u>Contributions/ Transfers</u>	<u>Disbursements</u>	<u>Ending Cost</u>	<u>Market Value</u>
Local Govt Investment Pool:							
Debt Service Jr. Lien		3,153,602	15,920		-	3,169,522	3,171,360.32
SIB Construction Fund Series 2016 (cash)		2,328	-		-	2,328	2,328
Logic-Contingency		874,735	6,180	750,000		1,630,915	1,631,861
Total Local Govt Investment Pool		<u>\$ 4,030,665</u>	<u>\$ 22,100</u>	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ 4,802,765</u>	<u>\$ 4,805,549</u>
Government Securities							
(Federated Govt Obligations)							
Disbursement Account 106912-006		1,485,073	5,269	981,474	(1,192,890)	1,278,926	1,278,926
Debt Service Fund-106912-001		1,330,571	5,135	992,880	(1,400,956)	927,630	927,630
Total Government Securities	0.0100%	<u>\$ 2,815,644</u>	<u>\$ 10,404</u>	<u>\$ 1,974,354</u>	<u>\$ (2,593,846)</u>	<u>\$ 2,206,556</u>	<u>\$ 2,206,556</u>

**Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
For Quarter Ending June 30, 2018**

Debt Service Account #106912-001

		Income				
Debt Svc	O/E bal	Interest	contri.	Transfers	Disb.	Ending Bal
Apr	1,330,570.96	1,232.71	-	330,960.17	-	1,662,763.84
May	1,662,763.84	1,687.24	-	330,960.17	-	1,995,411.25
June	1,995,411.25	2,214.76	-	330,960.17	(1,400,956.25)	927,629.93
		<u>5,134.71</u>	<u>-</u>	<u>992,880.51</u>	<u>(1,400,956.25)</u>	

Debt Service Account-Logic # 7731494002

		Income				
Debt Svc-SIB	O/E bal	Interest	contri.	Transfers	Disb.	Ending Bal
Apr	3,153,602.20	5,000.49			-	3,158,602.69
May	3,158,602.69	5,438.64			-	3,164,041.33
June	3,164,041.33	5,481.16			-	3,169,522.49
		<u>15,920.29</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Disb. Account #106912-006

		Income				Ending
Disbursement	O/E bal	Interest	contri.	Transfers	Disb.	Balance
Apr	1,485,072.81	1,542.69	85,150.53	-	(165,280.23)	1,406,485.80
May	1,406,485.80	1,623.85	871,323.25	-	(596,001.20)	1,683,431.70
June	1,683,431.70	2,102.16	25,000.00	-	(431,609.45)	1,278,924.41
		<u>5,268.70</u>	<u>981,473.78</u>	<u>-</u>	<u>(1,192,890.88)</u>	

SIB Const. Account #118361-008

SIB Const	O/E bal	Interest	Income contri.	Transfers	Disb.	Ending Balance
Apr	2,327.68	-	-	-	-	2,327.68
May	2,327.68	-	-	-	-	2,327.68
June	2,327.68	-	-	-	-	2,327.68
		-	-	-	-	

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> 07/06/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/24/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-46 – APPROVAL OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY DESIGNEE, ALTERNATE AND PROXY TO THE HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval and Consideration of Resolution 2018- 46 – Approval of HCRMA Designee, Alternate and Proxy to the HCMPO.
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: **Resolution 2018- 46 – Approval of the Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Hidalgo County Metropolitan Planning Organization, as presented.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Board Attorney's Recommendation: X Approved Disapproved None
8. Chief Auditor's Recommendation: Approved Disapproved X None
09. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION 2018- 46

**APPROVING DESIGNATION OF HIDALGO COUNTY
METROPOLITAN PLANNING ORGANIZATION MEMBERS FOR
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

THIS RESOLUTION is adopted this 24th day of July, 2018 by the Board of Directors 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, in accordance with the Hidalgo County Metropolitan Planning Organization Bylaws and Operating Procedures; the Chairman of the Hidalgo County Regional Mobility Authority serves as the defacto official member of the Metropolitan Planning Organization Policy Board; and

WHEREAS, the Hidalgo County Metropolitan Planning Organization Bylaws and Operating Procedures; further stipulate that one (1) Director of the Hidalgo County Regional Mobility Authority may be appointed to serve as alternate members of the Metropolitan Planning Organization Board of Directors.

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 of Directors hereby appoints Chairman, S. David Deanda, Jr., as the primary member of the Hidalgo County Metropolitan Planning Organization Policy Board.
- Section 3. The Board of Directors hereby appoints Director, _____, as the alternate member of the Hidalgo County Metropolitan Planning Organization Policy Board.
- Section 4. The Board of Directors hereby appoints Ramon Navarro IV, Interim Executive Director and Eric Davila, Chief Development Engineer, as designate proxies for the primary and alternate members with all appropriate privileges assigned.

* * *

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 24th day of July, 2018 at which meeting a quorum was present.

S David Deanda, Jr., Chairman

Ricardo Perez, Secretary / Treasurer

Hidalgo County Metropolitan Planning Organization
Transportation Policy Committee
Fiscal Year 2018

Name of City/County/ Entity: - Hidalgo County Regional Mobility Authority

Name of Designee: - Chairman, S. David Deanda

Name of Alternate: - _____

List 3 Proxies: - Ramon Navaro

- Eric Davila

- -

In accordance with House Bill (HB) 1883 and Section 1, Chapter 472, Section 472.031 of the Transportation Code,

(a) A policy board of a metropolitan planning organization designated or re-designated under 23 U.S.C. Section 134 may provide in its bylaw for appointment of voting proxies by its members.

Section 472.032 of the transportation code, further clarifies that:

(a) A proxy appointment under section (a):

- 1)** Acts on behalf of and under the supervision of the policy board member who appointed
- 2)** Must be appointed in writing; and
- 3)** Is authorized to vote for the policy board member who appointed the proxy to the extent the member has given the proxy the member's voting power.

(b) A legislative member of a policy board may not be counted absent at a meeting of the policy board during a legislative session.

(c) A legislative member of a policy board may only appoint a proxy under Subsection (a) who is:

- 1)** The legislative member's employee or staff member;
- 2)** A person related by consanguinity, as determined under subchapter B, Chapter 573, Government Code, who is not required to register as a lobbyist under Chapter 305, Government Code;
- 3)** Another legislative member of the policy board; or
- 4)** A locally elected official.

Authorization Signature

Date

**HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION POLICY BOARD
ETHICAL STANDARDS AFFIDAVIT**

I, **S. David Deanda**, a voting Member of the Hidalgo County Metropolitan Planning Organization Policy Board representing, **Hidalgo County Regional Mobility Authority**, hereby swear and affirm that I will uphold the following ethical standards required by voting members of MPO Policy Boards as identified in Texas Senate Bill 585. These standards state that voting members of the MPO Policy Board are prohibited from engaging in the following: 1.) Accepting or soliciting any gift, favor or service that might reasonably tend to influence the voting member in the discharge of official duties or that the voting member knows or should know is being offered with the intent to influence the voting member's official conduct; 2.) Accepting employment or engaging in a business or professional activity that the voting member might reasonably expect would require or induce the voting member to disclose confidential information acquired by reason of the official position; 3.) Accepting employment or compensation that could reasonably be expected to impair the voting member's judgment in the performance of the voting member's official duties; 4.) Making personal investments that could reasonably be expected to create a substantial conflict between the voting member's private interest and the public interest; 5.) Intentionally or knowingly solicit, accept or agree to accept any benefit for having exercised the voting member's official powers or performing the voting member's official duties in favor of another.

I further swear and affirm that in order to prevent a potential conflict of interest, that I will abstain from voting in or engaging in the discussion of any matter of business before the Hidalgo County MPO Policy Board that will have a special economic effect on either a business or real property of which I have a substantial interest that is distinguishable from the effect on the public.

I understand that a substantial interest is defined as either 1.) I own 10 percent or more of the voting stock or shares of the business entity or either 10 percent or more or \$15,000 or more of the fair market value of the business entity; or 2.) I have received funds from the business entity exceeding 10 percent of my gross income for the previous year; or 3.) I have a substantial interest in real property defined as an equitable or legal ownership with a fair market value of \$2,500 or more; or 4.) I have a family member related to me in the first degree by consanguinity or affinity with a substantial interest in a business entity or real property as defined above.

I agree to notify the MPO Director in writing of any conflict of interest as defined above prior to any vote or discussion of any matter of business which has created the conflict of interest.

I understand that any violation of these standards or requirements may subject me to removal from the MPO Policy Board and possible prosecution by the Hidalgo County District Attorney.

I further understand that SB 585 requires me to notify the Hidalgo County District Attorney's Office and MPO Policy Board in a timely manner should I have personal knowledge of any violations of these same standards by other voting members of the Hidalgo County MPO Policy Board or of the Hidalgo County MPO Staff.

I also understand that failure to report violations of these standards by other voting members of the Hidalgo County MPO Policy Board or of the Hidalgo County staff subjects me to possible removal from the MPO Policy Board and possible prosecution by the Hidalgo County District Attorney.

I hereby swear and affirm that I have read the entire affidavit and that I understand and agree to its contents.

S. David Deanda
Printed Name

Affiant Signature

Chairman
Position

Hidalgo County Regional Mobility Authority
Representing

Sworn and subscribed before me
this _____ day of _____, 2018.

Notary Public, State of Texas
Notary's Printed Name: _____
My Commission Expires: _____

(Seal)

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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> 07/16/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/24/24 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-43 – APPROVAL OF WORK AUTHORIZATION 1 SUPPLEMENTAL 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAENZ OIL AND GAS FOR A NO-COST TIME EXTENSION.**

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

Consideration and Approval of providing a no-cost time extension via Supplemental Number 1 to Work Authorization Number 1 for utility engineering services required for various HCRMA Projects' development.

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 2018-43 – Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with Saenz Oil and Gas for a 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

Saenz Oil & Gas Services, LLC



CMT Services

Environmental _____

Engineering _____

Geo-Technical _____

Surveying _____

WORK AUTHORIZATION SUMMARY RESOLUTION

Work Authorization # _____ Supplemental # _____

Amount _____

Approved Work Authorizations:

Resolution No.	Description	Amount
----------------	-------------	--------

Subtotal from Cont. Page _____

Total Approved WA

Proposed Work Authorization and/or Supplemental

Goal and Options:

**Staff is recommending approval of this request in the amount of
Proposed total approved WA and/or Supplementals**

Requested By:

Work Authorizations Cont...

Resolution No.

Resolution No.

Description

Amount

Subtotal

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-43

APPROVAL OF WORK AUTHORIZATION 1 SUPPLEMENTAL 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAENZ OIL AND GAS FOR A NO-COST TIME EXTENSION.

THIS RESOLUTION is adopted this 24th day of July 2018 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 September 26, 2017 the Authority approved Resolution 2017-79 Approval of Work Authorization Number 1 to the Professional Service Agreement with Saenz Oil & Gas Services, LLC to provide Utility Engineering Services to the Hidalgo County Regional Mobility Authority in the amount of \$52,091.90; and

WHEREAS, the Authority finds it necessary to approve Resolution 2018-43 Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Saenz Oil & Gas Services, LLC to provide Utility Engineering Services to the Hidalgo County Regional Mobility Authority for a no time cost 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 Supplemental Number 1 to Work Authorization Number 1 for a no-cost time extension to the Professional Service Agreement with Saenz Oil & Gas Services, LLC to provide Utility Engineering Services hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 1 to the Professional Services Agreement for Utility Engineering Services 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 24th day of July 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Supplemental
Number 1 to
Work
Authorization
Number 1
to the
Professional Service Agreement
with
Saenz Oil &
Gas Services,
LLC, for
Utility Engineering
Services for the
HCRMA

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 1
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Saenz Oil & Gas Services, LLC (the Engineer).

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

- Extend Termination Date to December 31, 2018.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 1 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.

AUTHORITY

ENGINEER

By: _____

By: _____

Name: Ramon Navarro, IV, PE, CFM

Name: Alfredo Saenz, Jr., P.E.

Title: Interim Executive Director

Title: General Manager

Hidalgo County Regional Mobility Authority

Saenz Oil & Gas Services, LLC

Date: _____

Date: _____

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> 07/16/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/24/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-44 – APPROVAL OF CONTRACT AMENDMENT 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. FOR A NO-COST TIME EXTENSION.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Contract Amendment 1 to the Professional Service Agreement with HDR, Inc. to increase the maximum payable amount for Work Authorization Number 2.
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 2018-44 Approval of Contract Amendment 2 to the Professional Service Agreement with HDR Engineering, Inc. for a 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



CMT Services

Environmental _____

Engineering _____

Geo-Technical _____

Surveying _____

CONTRACT AMENDMENT SUMMARY RESOLUTION

Original Contract Amount _____

Amendment # _____

Amount _____

Approved Amendments:

Resolution No.

Description

Amount

Subtotal from Cont. Page

Contract Amount

Proposed Amendment

Goal and Options:

Staff is recommending approval of this request in the amount of
for a Revised Maximum Payable Amount of

Requested by:

Approved Amendments Cont...

Resolution No.

Resolution No.

Description

Amount

Subtotal



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-44

APPROVAL OF CONTRACT AMENDMENT 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. FOR A NO-COST TIME EXTENSION.

THIS RESOLUTION is adopted this 24th day of July 2018 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 August 22, 2017 the Authority approved Resolution 2017-69 Approval of a Professional Service Agreement with HDR Engineering, Inc. to provide General Engineering Consultant Services to the Hidalgo County Regional Mobility Authority for a period not to exceed 12 months.in the amount of \$149,719.96;

WHEREAS, on April 24, 2017 the Authority approved Resolution 2017-70 Approval of a Work Authorization No 1 to the Professional Service Agreement with HDR Engineering, Inc. to provide the General Engineering Consultant Report for the 365TOLL Project in the amount of \$149,719.96;

WHEREAS, on April 24, 2018 the Authority approved Resolution 2018-17 – Approval of Work Authorization 2 with HDR Engineering, Inc. for the 365 Tollway Value Engineering Change Proposal Session (VECP) Support in the amount of \$54,204.85;

WHEREAS, on April 24, 2018 the Authority approved Resolution 2018-18 – Approval of Contract Amendment 1 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount for Work Authorization Number 2 in the amount of 54,204.85;

WHEREAS, the Authority finds it necessary to approve Resolution 2018-44 – Approval of Contract Amendment 2 to the Professional Service Agreement with HDR Engineering, Inc. for a 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 the Contract Amendment 2 to the Professional Services Agreement with HDR Engineering, Inc. to provide General Engineering Consultant Services to the Hidalgo County Regional Mobility Authority through a no-cost time extension hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment 2 to the Professional Services Agreement for General Engineering Consultant Services 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 24th day of
July 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

**CONTRACT AMENDMENT NO. 2
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” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering Inc. (the GEC).

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, 2018.

This Contract Amendment No. 2 to the Professional Services Agreement 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.

AUTHORITY

By: _____

Name: Ramon Navarro IV

Title: Interim Executive Director

Hidalgo County Regional Mobility Authority

Date: _____

GEC

By: _____

Name: David Weston

Title: Vice President/Area Manager

HDR Engineering, Inc.

Date: _____

Exhibit A

Contract
Amendment 2
to the
Professional Service Agreement
with
HDR
Engineering,
Inc. for
General
Engineering
Consultant
Services for the
HCRMA

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 7/17/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 7/24/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-21 – APPROVAL OF CHANGE ORDER NUMBER 3 WITH JOHNSON BROS. CORPORATION FOR CONSTRUCTION OF THE 365 TOLLWAY FROM US 281/MILITARY HIGHWAY TO FM 396 (ANZALDUAS HIGHWAY).**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Change Order 3 with Johnson Bros. for construction of the 365 Tollway from US 281/Military Highway to FM 396 (Anzalduas Highway).
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source:
5. Staff Recommendation: **Motion to approve Resolution 2018-21 – Approval of Change Order Number 3 with Johnson Bros. Corporation for construction of the 365 Tollway from US 281/Military Highway to FM 396 (Anzalduas Highway).**
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: X Approved Disapproved None

THIS ITEM WILL BE
SENT UNDER
SEPERATE COVER

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/16/2018 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/24/2018 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018 – 47 FINAL RECONCILIATION APPROVAL OF CHANGE ORDER 3 WITH INTERNATIONAL CONSULTING ENGINEERS FOR CONCRETE DEMOLITION AT RECEIVING MANHOLE FOR THE DONNA LIFT STATION AND FINAL CLOSEOUT OF PROJECT**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
 To reconcile and closeout project.
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 2018-47 Change Order 3, as presented to the Board of Directors on July 24, 2018.**
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. Construction Engineer's Recommendation: X Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
Chairman and Board of Directors

From: Ramon Navarro, IV, P.E., C.F.M.
HCRMA, Interim Executive Director

Date: July, 16 2018

Subject: **CO#3 – CONSIDERATION AND APPROVAL OF FINAL
RECONCILIATION APPROVAL OF CHANGE ORDER 3 WITH
INTERNATIONAL CONSULTING ENGINEERS FOR CONCRETE
DEMOLITION AT RECEIVING MANHOLE FOR THE DONNA LIFT
STATION AND FINAL CLOSEOUT OF PROJECT**

GOAL

Consideration and approval of Change Order No. 3 for third extension of time and additional costs for removing concrete lining and bedding at connection manhole. Final reconciliation of project and closure.

EXPLANATION

Change Order No. 1: 36 days additional [216 days]

In implementation of construction, contract initial award was 180 calendar days with exceptions of weekends, holidays, and bad weather. Change Order No. 1 extended contract 36 days [216].

Change Order No. 2: 40 days additional [256 days]

Electrical service provider [MVE] rejected initial revisions to electrical site plan due to encroachments of existing services. Upon acceptance of plan and cost negotiations, a 3-week [15 day] schedule was provided. In addition, the months of December and January brought about an additional 22 bad weather days.

Change Order No. 3: 8 days additional [264 days] \$16,647.12 DIFFERING SITE CONDITIONS, unforeseen

During the final connection of 15" PVC sanitary sewer section, at old receiving manhole location, concrete backfill and encasement was encountered at a thickness of 3-4' for approximately 10' length. Due to timeliness of connection and demand for expeditiousness, additional equipment and manpower was required. ICE is requesting compensation for additional equipment and labor

required to establish sewer connectivity, \$16,647.12. In addition, a time extension for 2 additional days for unforeseen situation, 2 extra days for electrical delay and 4 rain days for the month of April.

STAFF RECOMMENDATION:

Staff recommends approval of 8 additional days and costs of \$12,677.92: in addition to \$1,400.00 penalty [deduction] for 7 days of applied Liquidated Damages [@\$200/day].

OVERALL RECOMMENDATION:

Staff recommends approval of 8 additional days, extending substantial completion date to March 15, 2018 for a total of 264 working days; and an increase of \$11,277.92 for additional labor and equipment for removal of encountered concrete obstruction. This would final project at 264 working days at a total cost of \$356,195.92.

June 12, 2018.

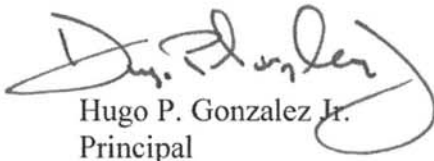
Hidalgo County Regional Mobility Authority
Attn: Ramon Navarro
118 S. Cage Blvd.
Pharr, TX 78577

Ramon,

I am in receipt of your findings on Change Order No. 3 for the Donna Valley View Lift Station provided on an email dated May 25, 2018. Although we understand your rationale, please note that we are not in agreement with Sections A and Section C of the price calculated. The major difference was that your cost did not include any indirect costs and fringes. Secondly, the equipment cost utilized is not in range with current market. We comply with all executive mandates and provide benefits to our employees such as Vacation Leave, Sick Leave and 401(k) to name a few. This is captured on the multiplier used in my attachment.

Attached please find our cost proposal for this Change Order for your review and consideration. Please note that the equipment rental cost being used is for equipment much smaller, which translates in a better cost for HCRMA. We feel this a Fair and Reasonable Cost, as at this moment I chose not to include Other Direct Costs such diesel, truck use etc. Thank you and have a great day.

Respectfully,


Hugo P. Gonzalez Jr.
Principal

Attachments:
Change Order Cost Breakdown
Labor Cost Breakdown (Section A)
Equipment Cost Breakdown (Section C)
United Rental Current Pricing

CHORDER #3

#12,677.92 FOR 2 DAY

*14,190.41 FOR WEEK

STILL HAVE LRS TO RESOLVE!!

\$1,400 + 7 DAYS FOR SUBSTANTIAL COMPLETION 3/23/18
\$12,400 + 62 DAYS COMPLETION OF PUNCH LIST 6/27/18

CHANGE ORDER NO. 3 COST

CONSTRUCTION	QUANTITIES	UNIT	MATERIAL		LABOR COST	EQUIPMENT COST	TOTAL
			UNIT PRICE	SUB-TOTAL			
Demolition Unforseen Existing Concrete Demolition Exist Concrete Before and After Receiving Manhole Install 14 Lf of 15" PVC Sanitary sewer pipe	1	LS	\$	-	\$ 3,267.38	\$ 7,085.00	\$ 10,352.38
	14	LF	\$ 182.00	\$ 2,548.00			
TOTAL CHANGE ORDER COST							

Notes:
 Labor and Equipment Breakdown Attached.

2 DAY
 \$8,971.38
 \$11,525.38
 \$11,525.38
 \$1,290.04
 \$12,815.42
 \$12,815.42
 \$16,447.12 (0)
 \$7,189.12 (0)
 \$6,200 (0)
 \$14,190.41
 \$12,671.92
 CONTRACT - \$3,969.20 (FROM ORIGINAL)
 - \$2,145.91 (12/1/12) (ORIGINAL) W/EX

**DONNA LIFT STATION AT VALLEY VIEW ROAD
SECTION A. LABOR MAN-HOUR BREAKDOWN**

Description	Hours	Base Rate	Multiplier	Total
Demolition Exist Concrete Before and After Receiving Manhole				
Excavator Operator (Base Pay)	15	\$15.25	\$11.72	\$404.50
Excavator Operator (OT Pay)	10	\$22.88	\$17.57	\$404.50
Loader Operator (Base Pay)	8	\$15.50	\$11.91	\$219.27
Loader Operator (OT Pay)	17.5	\$23.25	\$17.86	\$719.48
Laborer 1 (Base Pay)	8	\$14.00	\$10.76	\$198.05
Laborer 1 (OT Pay)	15.5	\$21.00	\$16.13	\$575.58
Laborer 2 (Base Pay)	8	\$13.50	\$10.37	\$190.98
Laborer 2 (OT Pay)	15.5	\$20.25	\$15.56	\$555.03
Total Labor Cost (w/o Profit)				\$3,267.38

✓ 5.
 43,035.25
 + \$232.13

DONNA LIFT STATION AT VALLEY VIEW ROAD
SECTION C. EQUIPMENT BREAKDOWN

Description	Quantity	Unit	Cost	Total
Demolition Exist Concrete Before and After Receiving Manhole				
Mobilization/Demobilization (Oversize Load)	1	LS	\$1,500.00	\$1,500.00
Excavator	1	Week ^{DM}	\$2,596.00 ⁹⁶⁸	\$2,596.00 ¹⁹³⁶
Concrete Breaker for Excavator	1	Week ^{DM}	\$1,006.00 ³⁶	\$1,006.00 ⁶⁸⁰
Wheel Loader	1	Week ^{DM}	\$1,983.00 ⁵⁷¹	\$1,983.00 ¹⁵⁹⁴
Total Equipment Cost (w/o Profit)				\$7,085.00

2 DM USE FOR BREAKDOWN \$5710.00
- \$1,375.00

* OWNER EQUIPMENT WAS ON JOB
 ADDITIONAL TIME USE FOR ADDITIONAL
 IS ASSUMED AS ORIGINAL PER
 ITEM BID.

United Rentals - Current Market Prices

HOME > EQUIPMENT > EARTHMOVING EQUIPMENT > EXCAVATORS

My Account Edit

Location Edinburg, TX
78539

Sign in to view account
pricing.

Excavators (2)

Excavators bring performance, flexibility, and versatility to your job site.
With superior diggin... Show more

Q Search within...

Navigation Collapse

Earthmoving Equipment ^

Backhoes

Earthmoving
Attachments

Excavators

Mini-Excavators

Trenchers

Bull Dozers

Skid Steers & Track
Loaders

Sweepers

Wheel Loaders

[View More](#)

Recommended
Links Collapse

Recently Viewed (0)

Filters Collapse

Equipment Attributes ^

EXCAVATOR >
MACHINE WEIGHT

19,000 - 39,999
lbs. (1)



Cat Class: 905-1015

**Excavator, 25,000-29,000
lbs.**

Add to Cart

Daily \$649 Weekly \$1,845 Monthly \$4,148

Quick View v



Cat Class: 905-1060

**Excavator, 43,000-49,999
lbs.**

Add to Cart

Daily \$968 Weekly \$2,596 Monthly \$5,650

Quick View v *15 519.20 PM*



** Please note the excavator used was 67,000 lbs
but I am using this lower cost.*

3625/mile



CAT. CLASS CODE: 902-5215

Backhoe Attachment, Breaker 1200 lbs.

Our 500 to 5000 ft.-lb. hammers are ideally suited for concrete demolition, road repair and site preparation. 3000-5000 ft.-lb. hammers are suited for bridge-work, foundation removal, rock mining, and other major demolition tasks. Dust intake prevention systems improve the life of the piston, working steel and bushing. Adjustable stroke lengths varies the impact energy per blow, allowing the operator to match the carrier to the work at hand. FRD/Kent offers multiple attachment configurations to make it fast and easy for use on mini-excavators, skid steer loaders or backhoes.

- One-piece bracket design reduces noise levels
- Blow frequency adjuster for improved operator control
- Dust intake prevention system protects critical parts

Pricing

Daily	*Weekly	Monthly
\$340	\$1,006	\$2,132

Sign in to view account pricing.

* Please note, the attachment used was for a 67,000 lb excavator but I am using this lower cost.

CAT. CLASS CODE: 904-2030



Wheel Loader, 3.0 - 3.4 Cubic Yard

Articulated Wheel Loader, Front End Loader, Bucket Loader



- 4 Wheel Drive unit
- Forward and rear work lights
- User-friendly controls
- Up to 3.4 cubic yard capacities

Pricing

Daily	Weekly	Monthly
\$797	\$1,983	\$5,002

Sign in to view account pricing.

Start Date

End Date



Quantity

1

+

Add to Cart



5000 West Military, Ste 100
McAllen, Texas 78503
(956) 664-0286
Fax (956) 664-0282

PUNCH LIST

To: Luis Nava, PE
ICE
From: Kristina Leal, PE
Halff Associates
Email: kleal@halff.com
Contract for: Hidalgo County Regional
Mobility Authority
Date: April 23, 2018
AVO: 30194 WO3
Project: City of Donna Valley View Road Lift
Station Site Improvements

The following items require the attention of the Contractor for completion or correction. This list may not be all-inclusive, and the failure to include any items on this list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

ITEM NO.	LOCATION (AREA)	DESCRIPTION	COMPLETION DATE	A/E CHECK DATE
1.	15" gravity sewer line	Needs to be connected to the receiving manhole.	4/23/18	4/23/18
2.	Existing lift station	Needs to be demolished. Area needs to be backfilled and compacted in lifts. Final area shall be graded toward the canal.	4/23/18	4/23/18
3.	Security fence with barb wire and double swing gate	Missing.	4/23/18	4/23/18
4.	Caliche pad	Missing from site and 6 inches past fence line.	4/23/18	4/23/18
5.	10-inch force main	Paint 90° and riser.	4/23/18	4/23/18
6.	Hoist	Needs to be installed.	4/23/18	4/23/18
7.	Vent	Missing the stainless-steel bird screen, as shown on the detail on Plan Sheet C-3.		
8.	Hose bib	Needs to be relocated next to concrete pad, as shown on plans, with the gravel sump and pipe bollard.	4/23/18	4/23/18
9.	Backflow preventer	Needs to be installed along with water meter.	4/23/18	4/23/18
10.	Clean Out	Cap is missing on 6-inch line.	4/23/18	4/23/18



5000 West Military, Ste 100
McAllen, Texas 78503
(956) 664-0286
Fax (956) 664-0282

ITEM NO.	LOCATION (AREA)	DESCRIPTION	COMPLETION DATE	A/E CHECK DATE
11.	Gas Monitor, Alarm, and Beacon	Missing. An equipment installation report, calibration test and operations and maintenance manual needs to be turned in for this piece of equipment.	4/23/18	
12.	Area Light	Missing at lift station controls and by main electrical disconnect switch.	4/23/18	4/23/18
13.	Weather-proof Ground fault protected Receptacle, with while-in-use cover	Missing at lift station controls and by main electrical disconnect switch.	4/23/18	4/23/18
14.	Lift station controls	High-level alarm horn needs to be replaced/repared.	4/23/18	4/23/18
15.	Control Enclosures	Need penetrations to be gas tight.	4/23/18	4/23/18
16.	Receiving manhole	Lid and throat need to be coated.		
17.	Caliche road	Needs new material to be added and roadway regraded.	4/23/18	4/23/18
18.	General	Construction and staging areas shall be cleared of any debris or stockpiles and disposed of offsite in a legal manner. Private properties surrounding the lift station site shall be repaired to pre-project conditions. A letter, signed by the property owner to the north, accepting the soil stockpile is required as proof of their acceptance of the material.	4/23/18	
19.	General	Operations and Maintenance manuals need to be prepared and submitted in accordance with specification 01730.	6/27/18	6/27/18
20.	General	Written statement from manufacturer's field representative that equipment has been installed properly, started up and is ready for operation by Owner's personnel.		



5000 West Military, Ste 100
McAllen, Texas 78503
(956) 664-0286
Fax (956) 664-0282

ITEM NO	LOCATION (AREA)	DESCRIPTION	COMPLETION DATE	A/E CHECK DATE
21.	Manhole on 8-inch line	A manhole lid is needed to replace the broken lid along the service road to the lift station.		
22.	Lift station	Access Hatch key is missing.		
23.	Submersible Pumps	As per Technical Specification 11322 and 13443, provide spare parts as recommended by pump and control manufacturer.		

SIGNED: Kristina Leal

COPIES: ☒ OWNER ☒ CONTRACTOR ☒ FILE

June 2017

June 2017							July 2017						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	8	9	10	2	3	4	5	6	7	8
11	12	13	14	15	16	17	9	10	11	12	13	14	15
18	19	20	21	22	23	24	16	17	18	19	20	21	22
25	26	27	28	29	30		23	24	25	26	27	28	29
							30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 28	29	30	31	Jun 1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16 TIME STARTED	17
18	19	20	21	22	23	24
Father's Day (United States)						
25	26	27	28	29	30	Jul 1

July 2017

July 2017

August 2017

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 25	26	27	28	29	30	Jul 1
2	3	4 OFF Independence Day (United States)	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	Aug 1	2	3	4	5

August 2017

August 2017							September 2017						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5	3	4	5	6	7	8	9
6	7	8	9	10	11	12	10	11	12	13	14	15	16
13	14	15	16	17	18	19	17	18	19	20	21	22	23
20	21	22	23	24	25	26	24	25	26	27	28	29	30
27	28	29	30	31									

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 30	31	Aug 1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	Sep 1	2

September 2017

September 2017

October 2017

Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 27	28	29	30	31	Sep 1	2
3	4 Labor Day (United States) OFF	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

November 2017

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Oct 1 109	2 107	3 108	4 109	5 110	6 111	7 112
8 113	9 <div>Columbus Day (United States)</div> 114	10 115	11 116	12 117	13 118	14 119
15 120	16 121	17 122	18 123	19 124	20 125	21 126
22 127	23 128	24 129	25 130	26 131	27 132	28 133
29 134	30 135	31 <div>Halloween (United States)</div> 136	Nov 1 137	2 138	3 139	4 140

December 2017

December 2017							January 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	8	9	1	2	3	4	5	6	7
10	11	12	13	14	15	16	8	9	10	11	12	13	14
17	18	19	20	21	22	23	15	16	17	18	19	20	21
24	25	26	27	28	29	30	22	23	24	25	26	27	28
31							29	30	31				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 26	27	28	29	30	Dec 1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
Christmas Eve (United States)	Christmas Day (United States)					
31	Jan 1, 18	2	3	4	5	6
New Year's Eve (United States)						

January 2018

January 2018							February 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7	4	5	6	7	8	9	10
8	9	10	11	12	13	14	11	12	13	14	15	16	17
15	16	17	18	19	20	21	18	19	20	21	22	23	24
22	23	24	25	26	27	28	25	26	27	28			
29	30	31											

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 31	Jan 1, 18 New Year's Day (United States) OFF	2	3	4	5	6
7	8	9	10	11	12	13
14	15 Martin Luther King Day (United States)	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	Feb 1	2	3

February 2018

February 2018							March 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	8	9	10	4	5	6	7	8	9	10
11	12	13	14	15	16	17	11	12	13	14	15	16	17
18	19	20	21	22	23	24	18	19	20	21	22	23	24
25	26	27	28				25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 28	29	30	31	Feb 1	2 Groundhog Day (United States)	3
4	5 226	6 226	7 227	8 228	9 229	10 230
11	12 232	13 233	14 234	15 235	16 236	17 237
18	19 239	20 240	21 241	22 242	23 243	24 244
25	26 246	27 247	28 248	Mar 1 249	2 250	3 251

March 2018

March 2018							April 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
							1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28
25	26	27	28	29	30	31	29	30					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 25	26	27	28	Mar 1	2	3
4	5	6	7	8	9	10
11	12	13	14	15 LAST OFFICIAL WORK DAY	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

253	254	255	256	257	258	259
260	261	262	263	264	265	266
267	268	269	270	271	272	273
274	275	276	277	278	279	280

St. Patrick's Day (United States)

SUBSTANTIAL COMPLETION PUNCH LIST ISSUED: 30 DAYS +

OFF

April 2018

April 2018							May 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7	6	7	8	9	10	11	12
8	9	10	11	12	13	14	13	14	15	16	17	18	19
15	16	17	18	19	20	21	20	21	22	23	24	25	26
22	23	24	25	26	27	28	27	28	29	30	31		
29	30												

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 1 Easter Day (United States)	2 280	3 281	4 282	5 283	6 284	7 285
8 286	9 287	10 288	11 289	12 290	13 291	14 292
15 293	16 294	17 Tax Day (United States)	18 295	19 296	20 297	21 298
22 299	23 PUNCH LIST PROPOSAL COMPLETED 301	24 30 DAYS AHEAD SUSTAINABLE COMPLETION 302	25 Administrative Professionals Day (United States) 303	26 304	27 305	28 306
29 307	30 308	May 1 309	2 310	3 311	4 312	5 313

May 2018

May 2018							June 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24	25	26	27	28	29	30

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 29	30	May 1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	Jun 1	2

June 2018

June 2018							July 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	1	2	1	2	3	4	5	6	7
10	11	12	13	14	8	9	8	9	10	11	12	13	14
17	18	19	20	21	15	16	15	16	17	18	19	20	21
24	25	26	27	28	22	23	22	23	24	25	26	27	28
					29	30	29	30	31				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 27	28 RR	29	30	31	Jun 1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
Father's Day (United States)						
24	25	26	27 Punch List Fully Completed	28	29	30
31	32	33	34	35	36	37
38	39	40	41	42	43	44
45	46	47	48	49	50	51
52	53	54	55	56	57	58
59	60	61	62	63	64	65
66	67	68	69	70	71	72
73	74	75	76	77	78	79
80	81	82	83	84	85	86
87	88	89	90	91	92	93
94	95	96	97	98	99	100

July 2018

August 2018

July 2018

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

SUNDAY

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

SATURDAY

Jul 1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	Aug 1	2	3	4

APRIL 2018			
4/1/2018(93-67) Clear 15 mph SE	ICE ON PROJECT SITE	(289)	DEWATERING
4/2/2018(90-72) PC 25 mph SSE	ICE ON PROJECT SITE	(290)	DEWATERING
4/3/2018(92-66) PC 15 mph SSE	ICE ON PROJECT SITE	(291)	DEWATERING
4/4/2018(70-62) OC 20 mph N	ICE ON PROJECT SITE	(292)	DEWATERING
4/5/2018(84-72) OC 10 mph SE	ICE ON PROJECT SITE	(293)	DEWATERING/INSTALL 15" SEWER
4/6/2018(93-72) PC 20 mph SSE	ICE ON PROJECT SITE	(294)	DEWATERING/INSTALL 15" SEWER
4/7/2018(80-59) OC 12 mph NNE	ICE ON PROJECT SITE	(295)	DEWATERING
4/8/2018(80-53) OC 8 MPH ENE	ICE ON PROJECT SITE	(296)	DEWATERING
4/9/2018(87-66) OC 10 MPH ESE	ICE ON PROJECT SITE	(297)	DEWATERING/ WELL PAD
4/10/2018(79-58) OC 10 mph NNE	ICE ON PROJECT SITE	(298)	DEWATERING
4/11/2018(87-68) PC 10 mph SE	ICE ON PROJECT SITE	(299)	DEWATERING/ WELL PAD
4/12/2018(89-73) PC 25 mph SSE	ICE ON PROJECT SITE	(300)	DEWATERING
4/13/2018(102-70) PC 15 mph S	ICE ON PROJECT SITE	(301)	DEWATERING
4/14/2018(84-66) Clear 19 mph N	ICE ON PROJECT SITE	(302)	DEWATERING/REMOV CONC MH
4/15/2018(87-54) Clear 6 mph SSE	ICE ON PROJECT SITE	(303)	DEWATERING
4/16/2018(89-58) Clear 16 mph SE	ICE ON PROJECT SITE	(304)	DEWATERING/15" SEWER LINE INSTL
4/17/2018(88-70) Clear 20 mph SSE	ICE ON PROJECT SITE	(305)	BACKFILLING
4/18/2018(89-71) PC 10 mph SE	ICE ON PROJECT SITE	(306)	BACKFILLING
4/19/2018(84-65) OC 15 mph ENE	ICE ON PROJECT SITE	(307)	BACKFILLING
4/20/2018(84-69) PC 15 mph ESE	ICE ON PROJECT SITE	(308)	BACKFILLING
4/21/2018(88-72) OC 15 mph SSE	ICE NOT ON PROJECT	(309)	NO WORK PERFORMED(SAT)
4/22/2018(91-66) Clear 13 mph ENE	ICE NOT ON PROJECT	(310)	NO WORK PERFORMED(SUN)
4/23/2018(85-65) PC 10 mph E	ICE NOT ON PROJECT	(311)	PUNCHLIST PERFORMED
4/24/2018(92-69) PC 10 mph SE	ICE ON PROJECT SITE	(312)	ADDRESSING PUNCHLIST 30 DAYS
4/25/2018(91-66) Clear 15 mph SE	ICE ON PROJECT SITE	(313)	ADDRESSING PUNCHLIST
4/26/2018(81-69) OC 10 mph NE	ICE ON PROJECT SITE	(314)	GATHERING O&M MANUAL
4/27/2018(86-65) OC 10 mph ENE	ICE ON PROJECT SITE	(315)	GATHERING O&M MANUAL
4/28/2018(78-66) OC 5 mph S	ICE NOT ON PROJECT	(316)	NO WORK PERFORMED(SAT)
4/29/2018(78-65) OC 9 mph ESE	ICE NOT ON PROJECT	(317)	NO WORK PERFORMED(SUN)
4/30/2018(88-75) PC 20 MPH SE	ICE NOT ON PROJECT	(318)	NO WORK PERFORMED
7 DAYS			
MONTHLY DAYS CHARGED 30			

\$344,918 original

ORIGINAL

JUNE 16, 2017 180 DAYS
12/18/17

TO DATE

MARCH 16, 2018
+ 76 DAYS

CO#3

MAY 2018			
5/1/2018(92-77) PC 20 mph SSE	ICE NOT ON PROJECT	(319)	NO WORK PERFORMED
5/2/2018(95-77) PC 20 mph SSE	ICE NOT ON PROJECT	(320)	NO WORK PERFORMED
5/3/2018(94-77) PC 20 mph SSE	ICE NOT ON PROJECT	(321)	NO WORK PERFORMED
5/4/2018(93-74) PC 20 mph SE	ICE NOT ON PROJECT	(322)	NO WORK PERFORMED
5/5/2018(82-89) OC 6 mph NNE	ICE NOT ON PROJECT	(323)	NO WORK PERFORMED (SAT)
5/6/2018(94-71) PC 4 mph E	ICE NOT ON PROJECT	(324)	NO WORK PERFORMED (SUN)
5/7/2018(94-67) Clear 10 mph E	ICE NOT ON PROJECT	(325)	NO WORK PERFORMED
5/8/2018(92-70) Clear 10 mph SE	ICE NOT ON PROJECT	(326)	NO WORK PERFORMED
5/9/2018(92-71) PC 10 mph SE	ICE NOT ON PROJECT	(327)	NO WORK PERFORMED
5/10/2018(92-72) Clear 10 mph SE	ICE NOT ON PROJECT	(328)	NO WORK PERFORMED
5/11/2018(84-74) Clear 10 mph SE	ICE NOT ON PROJECT	(329)	NO WORK PERFORMED
5/12/2018(96-74) PC 15 mph SE	ICE NOT ON PROJECT	(330)	NO WORK PERFORMED (SAT)
5/13/2018(98-78) OC 14 mph SE	ICE NOT ON PROJECT	(331)	NO WORK PERFORMED (SUN)
5/14/2018(96-78) OC 13 mph SE	ICE NOT ON PROJECT	(332)	NO WORK PERFORMED
5/15/2018(97-74) PC 11 MPH SE	ICE NOT ON PROJECT	(333)	NO WORK PERFORMED
5/16/2018(97-72) Clear 6 mph SE	ICE NOT ON PROJECT	(334)	NO WORK PERFORMED
5/17/2018(100-74) Clear 10 mph SSE	ICE NOT ON PROJECT	(335)	NO WORK PERFORMED
5/18/2018(97-77) PC 20 mph SSE	ICE NOT ON PROJECT	(336)	NO WORK PERFORMED
5/19/2018(97-79) PC 19 mph SE	ICE NOT ON PROJECT	(337)	NO WORK PERFORMED(SAT)
5/20/2018(96-80) PC 15 mph ESE	ICE NOT ON PROJECT	(338)	NO WORK PERFORMED(SUN)
5/21/2018(94-75) OC 10 mph SE	ICE NOT ON PROJECT	(339)	NO WORK PERFORMED
5/22/2018(94-75) PC 10 mph ESE	ICE NOT ON PROJECT	(340)	NO WORK PERFORMED
5/23/2018(96-76) Clear 10 mph ESE	ICE NOT ON PROJECT	(341)	NO WORK PERFORMED
5/24/2018(96-75) PC 10 mph ESE	ICE NOT ON PROJECT	(342)	NO WORK PERFORMED
5/25/2018(100-77) Clear 9 mph SE	ICE NOT ON PROJECT	(343)	NO WORK PERFORMED
5/26/2018(101-75) Clear 8 mph SE	ICE NOT ON PROJECT	(344)	NO WORK PERFORMED(SAT)
5/27/2018(101-76) Clear 11 mph SE	ICE NOT ON PROJECT	(345)	NO WORK PERFORMED(SUN)
5/28/2018(101-75) Clear 10 MPH SE	ICE NOT ON PROJECT	(346)	NO WORK PERFORMED
5/29/2018(100-76) Clear 10 mph SE	ICE NOT ON PROEJCT	(347)	NO WORK PERFORMED
5/30/2018(99-77) Clear 15 mph SE	ICE NOT ON PROJECT	(348)	NO WORK PERFORMED
5/31/2018(101-78) Clear 15 mph SE	ICE NOT ON PROJECT	(349)	NO WORK PERFORMED
31 DAYS			
MONTHLY DAYS CHARGED 31			

JUNE 2018			
6/1/2018(101-78) PC 15 mph SSE	ICE NOT ON PROJECT	(350)	NO WORK PERFORMED
6/2/2018(103-80) Clear 14 mph SE	ICE NOT ON PROJECT	(351)	NO WORK PERFORMED (SAT)
6/3/2018(102-80) Clear 12 mph SE	ICE NOT ON PROJECT	(352)	NO WORK PERFORMED (SUN)
6/4/2018(102-77) Clear 10 mph SSE	ICE NOT ON PROJECT	(353)	NO WORK PERFORMED
6/5/2018(103-78) PC 15 mph SSE	ICE NOT ON PROJECT	(354)	NO WORK PERFORMED
6/6/2018(103-77) PC 10 mph SSE	ICE NOT ON PROJECT	(355)	NO WORK PERFORMED
6/7/2018(101-78) Clear 10 mph SE	ICE NOT ON PROJECT	(356)	NO WORK PERFORMED
6/8/2018(97-77) PC 10 mph SE	ICE NOT ON PROJECT	(357)	NO WORK PERFORMED
6/9/2018(99-81) PC 13 mph SE	ICE NOT ON PROJECT	(358)	NO WORK PERFORMED (SAT)
6/10/2018(100-81) PC 17 mph SSE	ICE NOT ON PROJECT	(359)	NO WORK PERFORMED (SUN)
6/11/2018(99-79) PC 20 mph SSE	ICE NOT ON PROJECT	(360)	NO WORK PERFORMED
6/12/2018(99-78) PC 15 mph SE	ICE NOT ON PROJECT	(361)	NO WORK PERFORMED
6/13/2018(
6/14/2018(
6/15/2018(
6/16/2018(
6/17/2018(
6/18/2018(
6/19/2018(
6/20/2018(
6/21/2018(
6/22/2018(
6/23/2018(
6/24/2018(
6/25/2018(
6/26/2018(
6/27/2018(PARK LIST COMPLETED
6/28/2018(
6/29/2018(
6/30/2018(
12 DAYS (TOTAL 50 DAYS)			
MONTHLY DAYS CHARGED 30			

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD

RESOLUTION No. 2018-47

**RESOLUTION 2018 - 47 FINAL RECONCILIATION APPROVAL
OF CHANGE ORDER 3 WITH INTERNATIONAL CONSULTING
ENGINEERS FOR CONCRETE DEMOLITION AT RECEIVING
MANHOLE FOR THE DONNA LIFT STATION AND FINAL
CLOSEOUT OF PROJECT**

THIS RESOLUTION is adopted this 24th day of July, 2018 by the Board of Directors 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, on November 17, 2005, the Texas Transportation Commission (the “Commission”) created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the “County”); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the “State”), local governments, and the traveling public and would improve the State’s transportation system; and

WHEREAS, the Act allows the Authority to construct transportation projects within the County; and

WHEREAS, on April 2, 2017 and April 9, 2017, the Authority published a solicitation for the City of Donna Valley View Lift Station site improvement project; and

WHEREAS, on April 18, 2017 the Authority opened and read into the record five (5) formal sealed bids for the Project from: (i) Jimenez Engineering Solutions, LLC dba International Consulting Engineers, (ii) RM Walsdorf, Inc., (iii) Jimmy Closner and Sons Construction Company, Inc., (iv) Foremost Paving, Inc., and (v) Ferguson Service Systems, Inc., ranging in amounts from \$344,918.00 to \$548,000.00 for construction of the Project; and

WHEREAS, Jimenez Engineering Solutions, LLC., dba International Consulting Engineers provided the lowest Project bid in the amount of \$344,918.00; and

WHEREAS, on May 23, 2017, the Authority approved Resolution 2017-52 the contract by and between Jimenez Engineering Solutions, LLC., dba International Consulting Engineers and the Authority for construction of the City of Donna Valley View Lift Station site improvement project in the amount of \$344,918.00 in substantially final form; and

WHEREAS, on December 19, 2017 the authority approved Resolution 2017-101 Change Order 1 to the Construction Contract with Jimenez Engineering Solutions, LLC, dba International Consulting Engineers, Inc., for a no-cost time extension of an additional 36 days bringing the total days to 216 for a project completion date of January 20, 2017.

WHEREAS, on February 27, 2018 approved Resolution 2018-08 Change Order 2 to the Construction Contract with Jimenez Engineering Solutions, LLC, dba International Consulting Engineers, Inc., for a no-cost time extension of an additional 40 days bringing the total days to 256 for a project completion date of March 16, 2018.

WHEREAS, the authority finds it necessary to approve Resolution 2018-47 Change Order 3 to the Construction Contract with Jimenez Engineering Solutions, LLC, dba International Consulting Engineers, Inc., for 8 additional days and costs of \$11,277.92 for equipment, labor and materials, extending final working date to March 15, 2018 for a total of 264 working days and a maximum allowable cost of \$356,195.92.

* * * *

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 Resolution 2018-47 to the contract by and between Jimenez Engineering Solutions, LLC dba International Consulting Engineers and the Authority for construction of the City of Donna Valley View Lift Station for an addition of 8 days and a new project completion date of March 15, 2018 and a maximum payable amount of \$356,195.92.
- Section 3. The Board hereby authorizes the Executive Director to execute Change Order 3 to the construction contract with Jimenez Engineering Solutions, LLC dba International Consulting Engineers 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 on the 24th day of July, 2018, at
which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
CONSTRUCTION CONTRACT
BETWEEN
JIMENEZ ENGINEERING SOLUTIONS, LLC. dba
INTERNATIONAL CONSULTING ENGINEERS, INC.
AND
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FOR
CONSTRUCTION OF
THE CITY OF DONNA VALLEY VIEW LIFT STATION SITE
IMPROVEMENT PROJECT

CHANGE ORDER 3

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Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/17/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/24/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-40 – AUTHORIZATION TO REMOVE PILAR RODRIGUEZ, AQUILES GARZA, AND JOSUE REYES AS A SIGNATORY AND THE ADDITION OF RAMON NAVARRO IV, PAUL S. MOXLEY, AND EZEQUIEL REYNA, JR. AS AN AUTHORIZED SIGNATORY ON PLAINSCAPITAL BANK, LOGIC, AND WILMINGTON TRUST ACCOUNTS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and authorization for the addition of Ramon Navarro IV, Paul Moxley, and Ezequiel Reyna, Jr. as an authorized signatory on all PlainsCapital Bank, Logic, and Wilmington Trust accounts.
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 2018-40 – Authorization to remove Pilar Rodriguez, Aquiles Garza, and Josue Reyes as a signatory and the addition of Ramon Navarro IV, Paul S. Moxley, and Ezequiel Reyna, Jr., as an authorized signatory on all PlainsCapital Bank, TexSTAR, and Wilmington Trust accounts 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: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda, Chairman

From: Ramon Navarro IV, Interim Executive Director/Chief Construction Engineer

Date: July 17, 2018

Re: **Resolution 2018-40 - Authorization to remove Pilar Rodriguez, Aquiles Garza, and Josue Reyes as Signatory and the addition of Ramon Navarro IV, Paul S. Moxley, and Ezequiel Reyes, Jr., as an Authorized Signatory on all PlainsCapital Bank, Logic and Wilmington Trust Accounts**

Background

The Hidalgo County Regional Mobility Authority (HCRMA) has historically held excess idle cash in its non-interest bearing demand account at the PlainsCapital. All Board members, as well as the Chief Financial Officer and Executive Director are authorized signatories on all PlainsCapital Bank accounts. In addition, the Executive Director and Chief Financial Officer are authorized signatories on Logic and Wilmington Trust accounts. Since Pilar Rodriguez is no longer serving as the Executive Director for the HCRMA and Aquiles Garza and Josue Reyes are no longer serving on the Board of Directors, removal of their signatory on all PlainsCapital Bank accounts is warranted.

Goal

Staff is requesting authorization to add Ramon Navarro IV, HCRMA Interim Executive Director, Paul S. Moxley, Director, and Ezequiel Reyna, Jr., Director, as an authorized signatory on all PlainsCapital Bank, Logic and Wilmington Trust Accounts. The approval will allow staff to transfer investments in Logic to a demand account with PlainsCapital Bank and vice versa. Approval will allow executive staff to address daily transactions that are necessary as part of the management of the Authority's finances. As an internal check and balance, two signatures (approvals) will be required on all transactions conducted with PlainsCapital Bank, Logic and Wilmington Trust.

Options

The addition of signatories may be disapproved.

Recommendation

Based on review by this office, **approval of Resolution 2018-40 – Authorization to remove Pilar Rodriguez, Aquiles Garza, and Josue Reyes as Signatory and the addition of Ramon Navarro IV, Paul S. Moxley, and Ezequiel Reyes, Jr., as an Authorized Signatory on all PlainsCapital Bank, Logic and Wilmington Trust Accounts is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2018-40

RESOLUTION AUTHORIZING THE REMOVAL OF PILAR RODRIGUEZ, AQUILES
GARZA, JOSUE REYES AS A SIGNATORY AND THE ADDITION OF RAMON
NAVARRO IV, PAUL S. MOXLEY AND EZEQUIEL REYNA, JR. AS AN AUTHORIZED
SIGNATORY ON ALL PLAINSCAPITAL BANK, LOGIC AND WILMINGTON TRUST
ACCOUNTS

THIS RESOLUTION is adopted this 24th day of July, 2018 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 has established a certain bank account with PlainsCapital Bank, Logic and Wilmington Trust; and

WHEREAS, it has become necessary to revise the Authority’s authorized signatories for the PlainsCapital, Logic and Wilmington Trust accounts;

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 authorizes the removal of Pilar Rodriguez, Aquiles Garza, and Josue Reyes as an authorized signatory on all PlainsCapital Bank, Logic and Wilmington Trust Accounts.

Section 3. The Board authorizes the addition of Ramon Navarro IV, Paul S. Moxley, and Ezequiel Reyna Jr. as a signatory on all PlainsCapital Bank, Logic and Wilmington Trust Accounts.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 24th day of July, 2018, at which meeting a quorum was present.

S. David Deanda, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/17/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/24/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-41 – APPROVAL OF THE DESIGNATION OF JOSE H. CASTILLO AND RAMON NAVARRO IV AS INVESTMENT OFFICER FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Jose H. Castillo and Ramon Navarro IV to serve as Investment Officers for the Hidalgo County Regional Mobility Authority.
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 2018-41 – Approval of the designation of Jose H. Castillo and Ramon Navarro IV as Investment Officers for the Hidalgo County Regional Mobility Authority as presented.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Board Attorney's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: X Approved Disapproved None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda, Chairman
From: Ramon Navarro IV, PE, Interim Executive Director/Chief Construction
Date: Engineer July 17, 2018
Re: **Resolution 2018-41 - Approval of the designation of Jose H. Castillo and Ramon Navarro as Investment Officers for the HCRMA**

Background

On June 29, 2018, Pilar Rodriguez resigned as Executive Director of the HCRMA. On June 26, the Board appointed Ramon Navarro IV to be the Interim Executive Director effective July 2, 2018.

Goal

With the upcoming issuance of the Senior Lien Revenue Bonds, it will become necessary to invest the proceeds to minimize the cost for “warehousing” the funds. It would be appropriate and necessary to authorize both the CFO and Interim Executive Director to invest the bond proceeds in accordance with the HCRMA’s adopted Investment Policy.

Options

The Board of Directors could choose not to authorize staff to conduct investments on behalf of the Authority.

Recommendation

Based on review by this office, **approval of Resolution 2018-41 – Approval of the designation of Jose H. Castillo and Ramon Navarro, IV as Investment Officers for the Hidalgo County Regional Mobility Authority is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2018-41

APPROVAL OF DESIGNATION OF JOSE H. CASTILLO AND RAMON NAVARRO AS
INVESTMENT OFFICERS FOR THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY

THIS RESOLUTION is adopted this 24th day of July, 2018 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 Board of Directors of the Authority has been constituted in accordance with the Act; and

WHEREAS, the prudent and legally permissible management and investment of Authority funds is responsibility of the Board of Directors and its designees; and

WHEREAS, the Authority initially adopted the Investment Policy at a regularly scheduled meeting on April 10, 2008 and reviewed and/or revised the policy on November 23, 2010, May 16, 2012, September 18, 2013, October 16, 2013, January 22, 2014, and January 27, 2015; February 23, 2016, January 24, 2017, and January 23, 2018; and

WHEREAS, the Investment Policy requires that the Board approve the designation of the Authority’s Investment Officer;

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 authorizes designation of Jose H. Castillo and Ramon Navarro IV to serve as the Investment Officer pursuant to the Investment Policy, such a person to be trained by the State of Texas and otherwise meeting the qualifications of an Investment Officer.

Section 3. The Board approves the oversight of the Investment Officers by the Finance Committee and the Authority's Financial Advisor.

Section 4. The Board agrees to revisit the Investment Policy and designated Investment Officers on an annual basis to ensure that such policy continues to meet statutory requirements and the needs of the Authority.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 24th day of July, 2018, at which meeting a quorum was present.

S. David Deanda, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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Item 3E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/16/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-42 AWARD OF CONTRACT TO GOLDEN KEY CONSTRUCTION OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY OFFICE REMODEL PROJECT**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Resolution 2018-42 – Award of contract to Golden Key Construction of the HCRMA .
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 2018-42 – Award of contract to Golden Key Construction of the Hidalgo County Regional Mobility Authority Office Remodel Project, 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: Approved Disapproved X None

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SEPARATE COVER

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Item 3F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 7/16/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 7/24/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-45 – AUTHORIZATION TO ADVERTISE FOR STATEMENT OF QUALIFICATIONS FOR CONSTRUCTION MATERIAL TESTING (CMT) SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Request to procure GEC Services.
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 2018-45 – Authorization to Advertise for Statement of Qualifications for Construction Material Testing (CMT) services for the Hidalgo County Regional Mobility Authority.**
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: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-45

AUTHORIZATION TO ADVERTISE FOR STATEMENT OF
QUALIFICATIONS FOR CONSTRUCTION MATERIAL TESTING
(CMT) SERVICES FOR THE HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 24th day of July, 2018, 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;

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;

WHEREAS, on March 31, 2014, the Board of Directors authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for Construction Material Testing Services; and

WHEREAS, on April 23, 2014, the Technical Committee has rated and ranked the Statements of Qualifications for the Construction Material Testing Services and recommends interviews be dispensed with and that staff be authorized to negotiate with the top three ranked firms; Raba Kistner, L&G Laboratories and Terracon;

WHEREAS, the Board of Directors finds it necessary to direct HCRMA Staff to procure one additional Construction Materials Testing (CMT) Lab that meet the professional services criteria set forth in the Request for Statements of Qualifications (SOQ) to be issued to interested CMT Labs;

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 authorizes HCRMA Staff to prepare Requests for Statements of Qualifications for Construction Material Testing Services for the Hidalgo County Loop System and formally advertise for respondents.

Section 3. Upon receipt of formal responses from professional engineering firms, a committee comprised of the Interim Executive Director, Chief Development Engineer and Chief Auditor will rate, rank and recommend a short list of firms for consideration by the Board of Directors at the first available regular meeting.

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 24th day of July, 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

Request for Statements of Qualifications
for a
Construction Material Testing Laboratory
for the
Hidalgo County Regional Mobility Authority



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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2018**

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REQUEST FOR STATEMENT OF QUALIFICATIONS

Sealed Statements of Qualifications (SOQ) addressed to Maria Alaniz, Administrative Assistant, Hidalgo County Regional Mobility Authority (HCRMA), will be received on **August 31, 2018** until **4:30 PM** at the HCRMA Office, 203 W Newcombe Avenue, Pharr, Texas 78577 with envelopes must be clearly marked:

SOQ – CMT LAB SERVICES - 2018

Request for Statements of Qualifications packets may be obtained from the HCRMA website from which a link CivCAST will be posted at www.hcrma.net.

Any informational questions regarding this SOQ may be directed to Eric Davila, PE, PMP, CFM Chief Development Engineer, in writing via CivCAST.

Statements of Qualification received past the aforementioned deadline shall not be considered. The owner will evaluate the Statements of Qualifications of the firms on the basis of technical ability, experience, and ability to perform the work.

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
REQUEST FOR STATEMENT OF QUALIFICATIONS FOR
CONSTRUCTION MATERIAL TESTING LAB FOR THE
HIDALGO COUNTY LOOP SYSTEM**

I. Purpose

The Hidalgo County Regional Mobility Authority (HCRMA) recognizes a need to construct roadway infrastructure to improve mobility in the county, as well as, the movement of goods and service from the various International Ports of Entry.

As such, the HCRMA is requesting Statements of Qualification (SOQ) from Construction Material Testing Laboratory Services to support of the HCRMA's development of transportation-related projects of the Hidalgo County Loop Roadway Network, located in Hidalgo County, Texas.

II. Services Required

The selected Consultant(s) shall have adequate experienced staff and a workload free from constraints to provide the necessary construction material testing for the HCRMA. Staff expertise is to include a Licensed Professional Engineer and staff proficient with TxDOT testing procedures, sampling and testing schedule, and the latest ASSHTO, ASTM and ACI testing requirements.

The Consultant shall have Texas Department of Transportation or Toll Authority/Regional Mobility Authority as well U.S. Army Corps of Engineers' construction material testing experience and is expected to work directly with the HCRMA Construction Division, namely, the Chief Construction Engineer for the Authority. The selected Consultant(s) may also perform certain tasks under the oversight of the HCRMA's General Engineering Consultant (Currently HDR Engineering Inc.).

The HCRMA reserves the right to the right to select multiple consultants for this work.

III. Proposal Requirements

Each SOQ must address, but is not be limited to, the following issues:

- 1) Firm name, including the addresses of all firm offices identifying in which office the work will be performed.
- 2) Name, position, phone, email, and fax numbers of contact person.
- 3) Names of principals in the firm; years firm has been in business.
- 4) Number of staff by discipline in the office that will be working on project, copies of their resumes and appointed project manager for proposed projects.
- 5) List at least three related projects with Texas Department of Transportation (TxDOT), Other State Departments of Transportation (DOTs), Toll Authority/Regional Mobility Authority, and/or Local Government Projects of a transportation nature.
- 6) Current workload of the staff and laboratory that would be responsible for the project(s).
- 7) Names, disciplines and firm profiles (with resumes listed under key personnel) for any sub-consultants (if any) proposed for the project.
- 8) Disadvantaged Business Enterprise (DBE) and Affirmative Action status of firm and sub-consultants.
- 9) Listing of all pending litigation against or involving the firm or its agents or employees with respect to any work performed.
- 10) Amount of professional liability insurance coverage carried by your firm.
- 11) Name and phone number of person to contact at the bank where the firm does business.

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
REQUEST FOR STATEMENT OF QUALIFICATIONS FOR
CONSTRUCTION MATERIAL TESTING LAB FOR THE
HIDALGO COUNTY LOOP SYSTEM**

- 12) Any other items, which the consultant deems necessary.
- 13) Executed Architect-Engineer Qualifications (Standard Form 330).
- 14) Describe the Prime Firm's proven ability to deliver quality testing on time and at the least cost to the Owner.
- 15) Describe Prime Firm's ability to maintain ethical standards and industry best practices as it pertains to perceived or actual conflicts of interest in assigning tasks to Prime or Subconsultant staff that have previously provided Geotech or CMT services on HCRMA Projects.
 - Task – Geotechnical (IBTC)
 - Raba Kistner, Inc.
 - L&G Engineering Laboratory, LLC (now L&G Engineering)
 - Task – Construction Material Testing (365 Toll / IBTC)
 - L&G Engineering Laboratory, LLC (now L&G Engineering)
 - Terracon Consultants, Inc.
 - Raba Kistner, Inc.

IV. Evaluation Process

After the deadline for receipt of SOQ's, an evaluation committee made up of the HCRMA's designated representative(s) will review all proposals utilizing the proposal requirements and evaluation criteria noted below.

Based on the committee's review, it is expected that several firms may be short-listed for further consideration and may be required to submit supplemental information. Additionally (after review of the findings of the committee by the HCRMA Board of Directors), the selected firms may be required to make a formal presentation before the HCRMA Board of Directors.

V. Evaluation Criteria

The following criteria and rating points (100 points maximum) will generally be used to evaluate the SOQ:

1. Demonstrate competence on previous programs managed for the TxDOT or another Toll Authority/Regional Mobility Authority. (0-10 Points)
2. Capability to perform all or most of the construction material testing aspects. (0-10 Points)
3. Reputation for personal and professional integrity and competence. (0-5 Points)
4. Evidence that the consultant has established and implemented an Affirmative Action Program and/or is certified as a DBE (DBE goal is for this project is 12%). (0-5 Points)
5. Key personnel's professional background, caliber and availability for the proposed projects. (0-5 Points)
6. Current workload. (0-5 Points)
7. Demonstrate ability to meet schedules or deadlines. (0-5 Points)
8. Capability to complete projects without having major cost escalations or overruns. (0-5 Points)

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
REQUEST FOR STATEMENT OF QUALIFICATIONS FOR
CONSTRUCTION MATERIAL TESTING LAB FOR THE
HIDALGO COUNTY LOOP SYSTEM**

9. Qualifications and experience of sub-consultants engaged by consultants under consideration. (0-5 Points)
10. Quality of projects previously undertaken. (0-5 Points)
11. Familiarity with the proximity of the geographical location of the project. (0-5 Points)
12. Capability of a branch office in Hidalgo County which will do the work to perform independently of the home office, or conversely, Firm's capability to obtain necessary support from the home office. (0-5 Points)
13. Staff is knowledge / certified on FHWA and TxDOT material testing policies and procedures. (0-10 Points)
 - A. ACI Concrete Field Testing Technician – Grade I;
 - B. ACI Concrete Strength Testing Technician;
 - C. TXAPA HMA Level 1A – Plant Production Specialist;
 - D. TXAPA HMA Level 1B – Roadway Specialist;
 - E. TXAPA HMA Level 2 – Mix Design Specialist;
 - F. TXAPA SB 101 – Property Specialist;
 - G. TXAPA SB 102 – Field Specialist;
 - H. TXAPA SB 103 – Materials Analysis Specialist;
 - I. TXAPA SB 201 – Strength Specialist;
 - J. TXAPA SB 202 – Compressive Strength Specialist.
14. Consultant's laboratory is accredited by one of the following FHWA and TxDOT approved accrediting bodies: (0-10 Points)
 - A. AASHTO Accreditation Program (AAP);
 - B. Construction Materials Engineering Council (CMEC); or
 - C. Laboratory Accreditation Bureau (L-A-B).
15. Consultant participates in US Army Corp of Engineers Laboratory Evaluation Program. (0-10 Points)

VI. Contract Award

It is estimated that this project will be issued and awarded once the authorization is given by the HCRMA Board of Directors and/or HCRMA Executive Director to negotiate a contract. Therefore, the intention of developing ratings of the interested firms through the proposed evaluation process is to issue a project to the selected firms based on qualifications rating/rank, current workload at time of selection and knowledge of the work that is necessary for the project. The HCRMA does not guarantee that a contract will be awarded as a result of the SOQ. In the event that a contract is awarded, but the contract is not executed, the HCRMA does not guarantee that the contract will be re-awarded. The award date for this contract is anticipated in September 2018.

VII. Inquiries

Request for Statements of Qualifications packets may be obtained from the HCRMA website from which a link CivCAST will be posted at www.hcrma.net.

Any informational questions regarding this SOQ may be directed to Eric Davila, PE, PMP, CFM Chief Development Engineer, in writing via CivCAST.

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
REQUEST FOR STATEMENT OF QUALIFICATIONS FOR
CONSTRUCTION MATERIAL TESTING LAB FOR THE
HIDALGO COUNTY LOOP SYSTEM**

VIII. Disqualification

Respondents shall restrict all contact with the HCRMA Board of Directors and direct all questions regarding this SOQ, including questions regarding terms and conditions and technical requirements, to the points of contact. Failure to comply with this procedure may result in disqualification.

IX. Response Deadline

Responses to the SOQ must be received at the office of Maria Alaniz, Administrative Assistant, Hidalgo County Regional Mobility Authority (HCRMA), will be received on August 31, 2018 until 4:30 PM at the HCRMA Office, 203 W Newcombe Avenue, Pharr, Texas 78577 for consideration. Ten (10) complete sets of the response and one (1) CD-ROM containing the PDF compilation version (PDF Portfolios allowed) must be submitted no later than this date and time in a sealed envelope indicating that its contents are in response to the Statement of Qualifications for **“SOQ – CMT LAB SERVICES - 2018”**.