

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, DECEMBER 16, 2025
TIME: 5:30 PM
PLACE: HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
LARGE CONFERENCE ROOM
203 W. NEWCOMBE AVE.
PHARR, TEXAS 78577

PRESIDING: ROBERT L. LOZANO, CHAIRMAN

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

PLEDGE OF ALLEGIANCE

INVOCATION

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

PUBLIC COMMENT

1. CHAIRMAN'S REPORT

- A. Western Hidalgo County Loop System Development.
- B. HCRMA Annual Sponsorships

2. STAFF REPORTS

- A. Report on Program Management Activity for the 365 Tollway Project – Ruben Alfaro, HCRMA
- B. Report on Construction Activity for the 365 Tollway Project – Ramon Navarro IV, HCRMA

3. **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 Board Meeting held November 18, 2025.
- B. Approval of Project & General Expense Report for the period from November 7, 2025 to December 4, 2025.
- C. Approval of Financial Reports for October 2025.
- D. Resolution 2025-76A – Ratification of revised Amendment to the Interlocal Agreement with the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the overweight/oversize permit system addressing various scrivener's errors.

4. REGULAR AGENDA

- A. Resolution 2025-78 – Adoption of Fiscal Year 2026 Operating and Capital Budget for the Hidalgo County Regional Mobility Authority. The Fiscal Year 2026 Operating and Capital Improvement Budget will not have a direct impact on property taxes.
- B. Resolution 2025-79 – Consideration and approval of Supplemental Number 8 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering, Inc. for construction administration services for the 365 Tollway project.
- C. Resolution 2025-80 - Consideration and approval of Contract Amendment number 17 to the Professional Service Agreement with HDR Engineering, Inc., to increase maximum payable amount for Supplemental Number 8 to Work Authorization Number 8.

5. TABLED ITEMS

- A. None.

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

- A. Consultation with Attorney on legal issues pertaining to solicitation of Statements of Qualifications for environmental and engineering services for Sections A West, C, E, and F of the Hidalgo County Loop System (Section 551.071 T.G.C.).
- B. Consultation with Attorney on legal issues pertaining to the advance project development of the 365 Tollway Segment 4, Section “A” West and Section “C” of the Hidalgo County Loop System (Section 551.071 T.G.C.).
- C. Consultation with Attorney on legal issues pertaining to a Memorandum of Understanding between the Hidalgo County Regional Mobility Authority and Hidalgo County for Section “A” West (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to ERCOT and AEP Transmission relocation of utility lines for the 365 Tollway Project (Section 551.071 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to the Joint Use Agreement between Hidalgo County Irrigation District Number 2 and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project (Section 551.071 T.G.C.).
- F. Consultation with Attorney on legal issues pertaining to that certain contract with Pulice Construction Inc. for the 365 Tollway Project.
- G. Consultation with Attorney on legal issues pertaining to Change Order Number 1-16 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (Section 551.071 T.G.C.).
- H. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (Section 551.071 T.G.C.).
- I. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Inspection, Engineering, Surveying and Environmental Services to include construction material testing (Section 551.071 T.G.C.).
- J. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
- K. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).

- L. Consultation with Attorney on legal issues pertaining to Professional Services Agreements (Section 551.071 T.G.C.).
- M. Consultation with Attorney on legal issues pertaining to permitting overweight corridors (Section 551.071 T.G.C.).
- N. Consultation with Attorney on legal issues pertaining to rule making guidance for Board appointments (Section 551.071 T.G.C.).

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Regional Mobility Authority office (203 W. Newcombe Ave, Pharr, Texas 78577), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 10th day of **December 2025** at **5:00 pm** and will remain so posted continuously for at least three (3) business days preceding the scheduled day of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Program Coordinator

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

PUBLIC COMMENT POLICY

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

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

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

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

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Item 1

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> 12/09/2025 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/16/2025 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **CHAIRMAN'S REPORT.**
2. Nature of Request: (Brief Overview) Attachments: Yes X No
Chairman's Report
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. Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

CHAIRMAN'S REPORT

Tuesday, December 16, 2025

- A. Western Hidalgo County Loop System Development.
- B. HCRMA Annual Sponsorships

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2A
12/09/2025
12/16/2025

TECHNICAL COMMITTEE

1. Agenda Item: **REPORT ON PROGRAM MANAGEMENT ACTIVITY FOR 365 TOLLWAY PROJECT AND HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROJECTS**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Overweight Permits Activity, briefing on development activities.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report Only**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: X Approved Disapproved None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



HCRMA Board of Directors

Robert L. Lozano, Chairman

Ezequiel Reyna, Jr., Vice-Chairman

Juan Carlos Del Angel, Secretary/Treasurer

Jose Maria “Joe” Ochoa, Director

Roel “Roy” Rodriguez, P.E., Director

Javier Peña, Director

Michael J. Williamson, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

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

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Jose Castillo, Chief Financial Ofcr.

Ruben Alfaro, PE, CFM, PMP, Development Engineer

General Engineering Consultant
HDR ENGINEERING, INC.

Report on HCRMA Development Activities

Ruben Alfaro, PE, CFM, PMP
Development Engineer



- ❑ Overweight Permit Summary
- ❑ Development Updates

MISSION STATEMENT:

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



MONTHLY OVERWEIGHT REPORT:

November 1, 2025 – November 30, 2025

	Current Year	2024	% CHANGE
Total Permits Issued:	4,374	5,864	-25.41%
Total Amount Collected:	\$ 893,388.00	\$ 1,200,736.00	-25.60%
■ Convenience Fees:	\$ 18,588.00	\$ 27,936.00	
■ Total Permit Fees:	\$ 874,800.00	\$ 1,172,800.00	
– Pro Miles:	\$ 13,122.00	\$ 17,592.00	
– TxDOT (On system):	\$ 743,580.00	\$ 983,099.60	
– Local (Off system):	\$ -	\$ 13,780.40	
– HCRMA:	\$ 118,098.00	\$ 158,328.00	-25.41%

Effective November 13, 2017, permit fee increased from \$80 to \$200

Convenience fees: 3% of Credit Card Payment

Pro Miles: 1.5% of Total Permit fees.

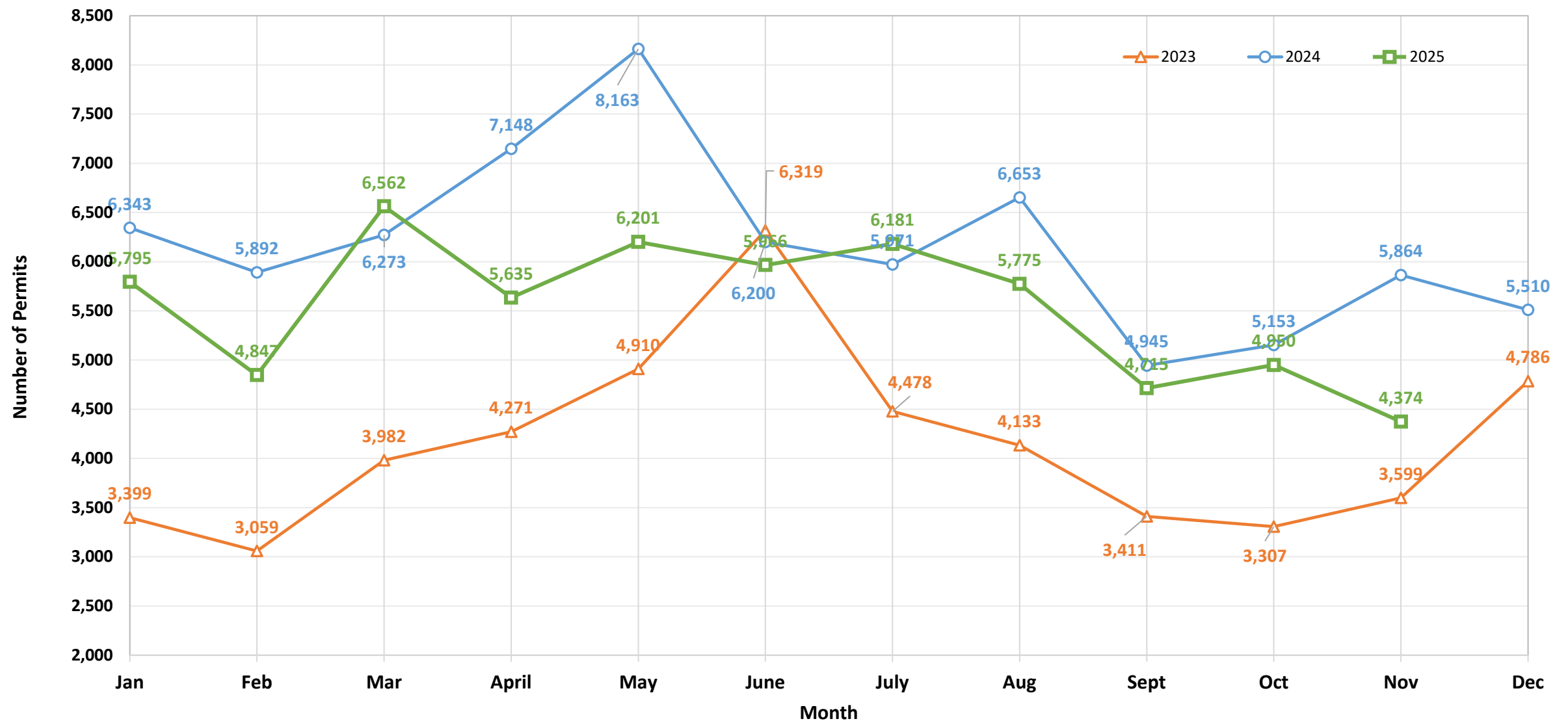
TxDOT & Local: 85% of Total Permit fees.

HCRMA: 13.5% of Total Permit fees.



Latest 3-Years Monthly Comparison

Overweight/Oversized Permit Count
2023 - 2025 Monthly Comparison



YEARLY OVERWEIGHT REPORT:

January 1, 2025 – November 30, 2025

	Current Year	2024	% CHANGE
Total Permits Issued:	61,001	68,605	-11.08%
Total Amount Collected:	\$ 12,451,198.00	\$ 14,022,614.00	-11.21%
■ Convenience Fees*:	\$ 250,998.00	\$ 301,614.00	
■ Total Permit Fees:	\$ 12,200,200.00	\$ 13,721,000.00	
– Pro Miles:	\$ 183,003.00	\$ 205,815.00	
– TxDOT (On system):	\$ 10,370,170.00	\$ 11,630,793.65	
– Local (Off system):	\$ -	\$ 32,056.35	
– HCRMA:	\$ 1,647,027.00	\$ 1,852,335.00	-11.08%

Effective November 13, 2017, permit fee increased from \$80 to \$200

Convenience fees: 3% of Credit Card Payment

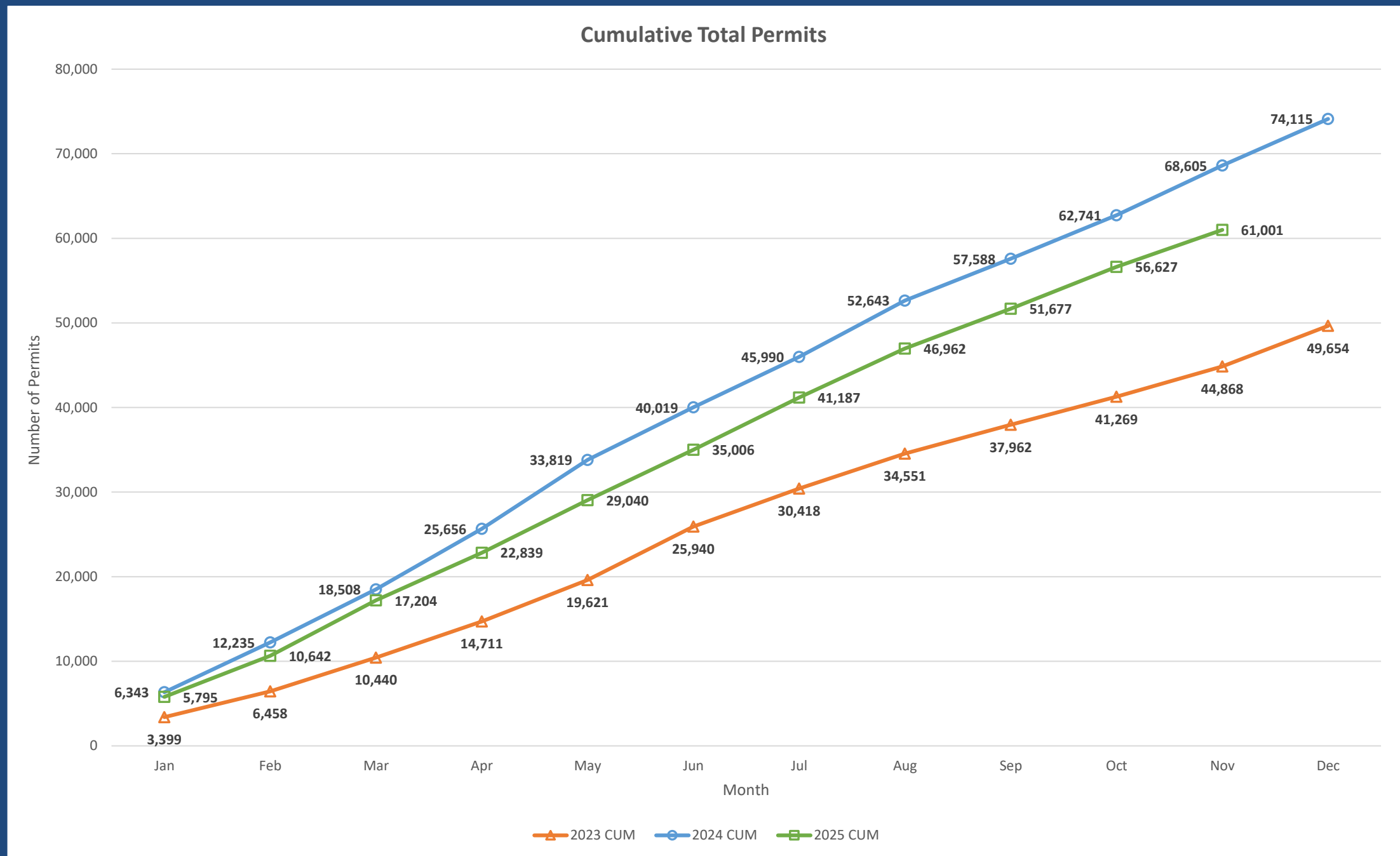
Pro Miles: 1.5% of Total Permit fees.

TxDOT & Local: 85% of Total Permit fees.

HCRMA: 13.5% of Total Permit fees.



Latest 3-Years Yearly Cumulative Comparison



ACCUMULATED OVERWEIGHT REPORT:

January 1, 2014 – November 30, 2025

Total Permits Issued:	449,824
Total Amount Collected:	\$ 80,685,758.00
■ Convenience Fees:	\$ 1,606,758.00
■ Total Permit Fees:	\$ 79,079,000.00
– Pro Miles:	\$ 1,323,642.00
– TxDOT (On system):	\$ 67,185,094.00
– Local (Off system):	\$ 32,056.35
– HCRMA:	\$ 10,538,208.00



DEVELOPMENT UPDATES:

Public Outreach:

- MEDC Advisory Board Meeting Nov. 20 (Past)
- Greater McAllen Association of Realtors Power Hour Nov. 20 (Past)
- AGC of Texas Forecast Meeting Dec. 11 (Past)



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> 12/10/2025 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/16/2025 </u>
TECHNICAL COMMITTEE	<u> </u>		

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR DECEMBER 2025

HCRMA Board of Directors

Robert L. Lozano, Chairman

Ezequiel Reyna, Jr., Vice Chairman

Juan Carlos Del Angel, Secretary / Treasurer

Javier Peña, Director

Jose Maria “Joe” Ochoa, Director

Roel “Roy” Rodriguez, P.E., Director

Michael J. Williamson, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

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

Ruben Alfaro, PE, Development Eng.

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Jose Castillo, Chief Financial Ofcr.

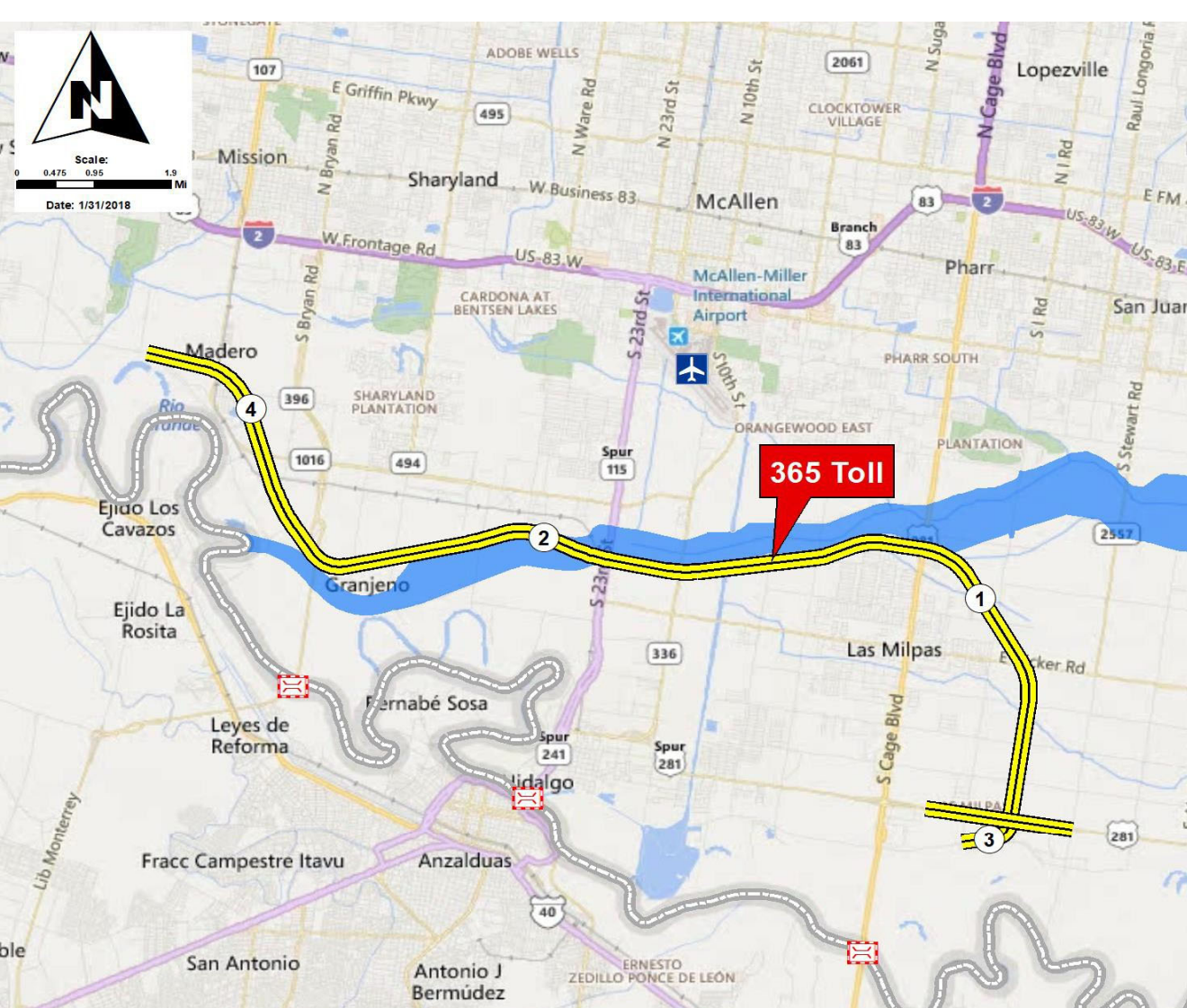
General Engineering Consultant

HDR Engineering Inc.

www.hcrma.net

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





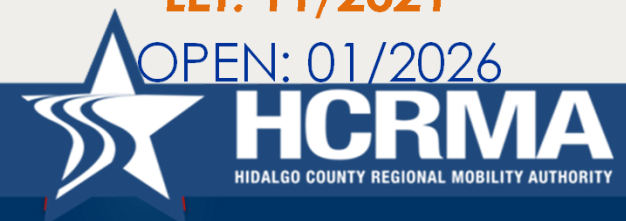
MAJOR MILESTONES:

NEPA
CLEARANCE
07/03/2015

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

PH 2: 365 TOLL
SEGS. 1 & 2 –
LET: 11/2021

OPEN: 01/2026



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



365 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION & MAINTENANCE PROJECT

SICE INC. - CONSTRUCTION PHASE

Contract Amount \$8,874,094.17

Invoice Number	Date	365 Toll Collection System Installation	Billing Amount	Retainage	Invoice Amount	Percentage %
365TCS-INV-0001	8/1/2023	Contract Signature & Performance Bond, Monthly Mgmt. Fee, and Delivery of Payment & Performance Bond	\$ 734,715.04	\$ (73,471.50)	\$ 661,243.54	7.45%
365TCS-INV-0002	9/1/2023	Milestone Draw Request	\$ 197,153.58	\$ (19,715.36)	\$ 177,438.22	2.00%
365TCS-INV-0003	10/1/2023	Milestone Draw Request	\$ 223,885.56	\$ (22,388.56)	\$ 201,497.00	2.27%
365TCS-INV-0004	11/1/2023	Milestone Draw Request	\$ 157,550.80	\$ (15,755.08)	\$ 141,795.72	1.60%
365TCS-INV-0005	12/1/2023	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0006	1/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0007	2/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0008	3/1/2024	Milestone Draw Request	\$ 84,285.22	\$ (8,428.52)	\$ 75,856.70	0.85%
365TCS-INV-0009	4/1/2024	Milestone Draw Request	\$ 209,935.38	\$ (20,993.54)	\$ 188,941.84	2.13%
365TCS-INV-0010	5/1/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
365TCS-INV-0011	5/31/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
365TCS-INV-0012	7/11/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0013	7/18/2024	Milestone Draw Request	\$ 70,424.50	\$ (7,042.45)	\$ 63,382.05	0.71%
365TCS-INV-0014	8/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0015	9/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0016	10/22/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
365TCS-INV-0017	11/18/2024	Milestone Draw Request	\$ 66,464.36	\$ (6,646.44)	\$ 59,817.92	0.67%
365TCS-INV-0018N	1/1/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0019	1/20/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0020	3/1/2025	Milestone Draw Request	\$ 58,543.62	\$ (5,854.36)	\$ 52,689.26	0.59%
365TCS-INV-0021	4/1/2025	Milestone Draw Request	\$ 121,908.16	\$ (12,190.82)	\$ 109,717.34	1.24%
365TCS-INV-0022	5/1/2025	Milestone Draw Request	\$ 484,299.12	\$ (15,891.91)	\$ 468,407.21	5.28%
365TCS-INV-0023	6/1/2025	Milestone Draw Request	\$ 1,031,888.71	\$ (98,175.96)	\$ 933,712.75	10.52%
365TCS-INV-0024	6/18/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0025	8/1/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0026	9/1/2025	Milestone Draw Request	\$ 97,167.10	\$ (3,874.20)	\$ 93,292.90	1.05%
365TCS-INV-0027	10/16/2025	Milestone Draw Request	\$ 166,346.84	\$ (16,634.68)	\$ 149,712.16	1.69%
365TCS-INV-0028	11/3/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
Totals			\$ 4,291,509.29	\$ (385,757.51)	\$ 3,905,751.78	44.01%

SICE INC. - MAINT. PHASE

Contract Amount \$5,751,746.00

Invoice Number	Date	365 Toll Collection System Maintenance	Billing Amount	Retainage	Invoice Amount	Percentage %
Totals			\$ -	\$ -	\$ -	0.00%

Construction Phase		
Schedule A	Implementation Services	\$ 2,000,378.36
Schedule B	Hardware	\$ 1,350,473.85
Schedule C	Software	\$ 203,430.08
Schedule E	Performance Bond & Payment Bond	\$ 142,000.00
Change Order CO	Change Order Progress	\$ 161,292.80
		\$ 3,857,575.09

Amount Paid

Construction	\$ 3,857,575.09
Material On Hand	\$ 433,934.20
Maintenance	\$ -
Less Retainage	\$ (385,757.51)
Total Amount Paid	\$ 3,905,751.78

SDH	Name	
MOH	Material on Hand	\$ 433,934.20
		\$ 433,934.20

Construction Phase

Amount Billed	\$ 4,291,509.29
Retainage	\$ (385,757.51)
Amount Paid	\$ 3,905,751.78
Total Construction Phase Amount:	\$8,874,094.17
Remaining Bal for Const. Phase	\$4,968,342.39

Maintenance Phase		
Schedule D	Maintenance	\$ -
		\$ -

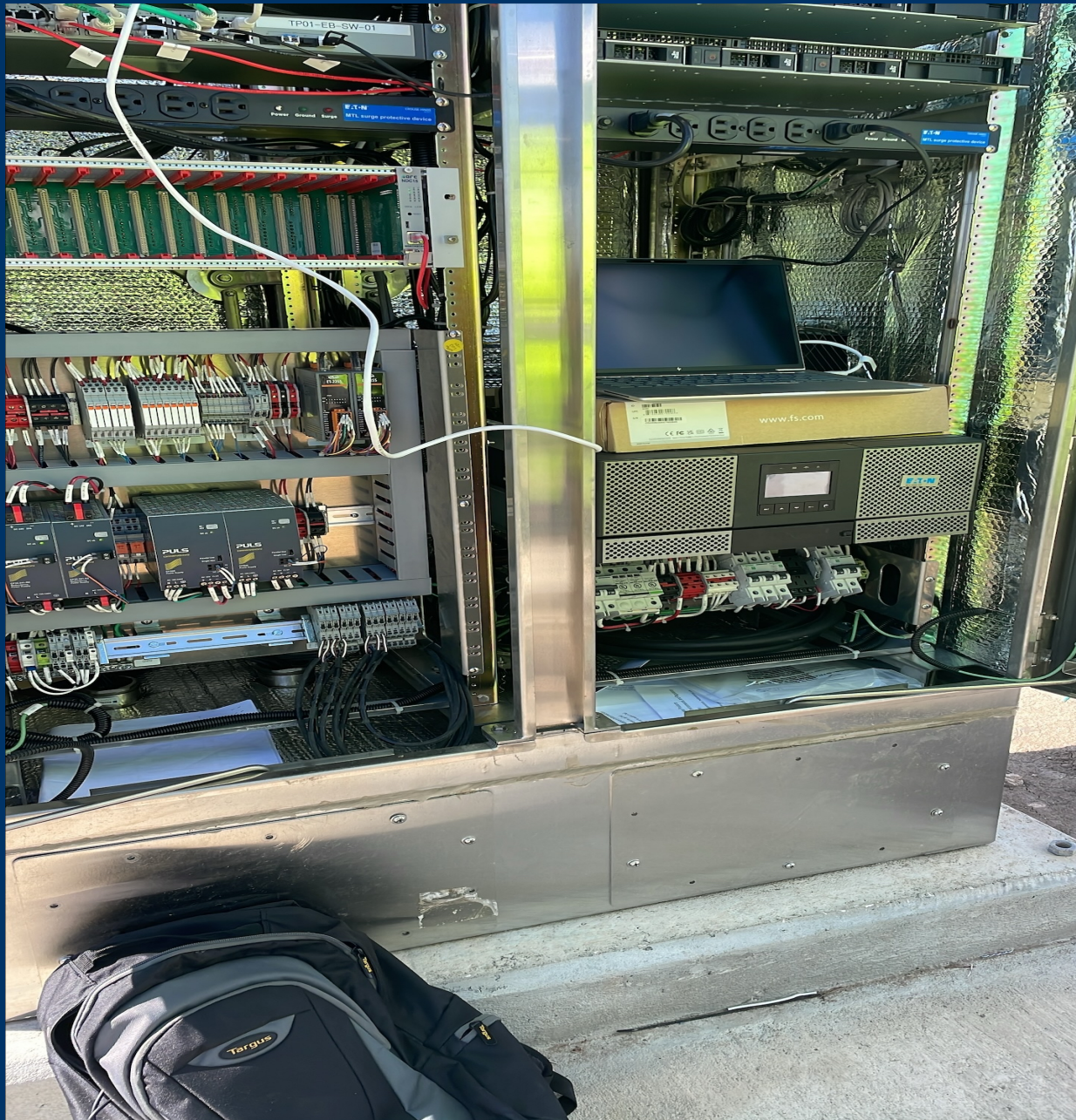
Maintenance Phase

Total Maintenance Phase Amount:	\$5,751,746.00
Amount Paid	\$0.00
Total Maintenance Phase Amount:	\$5,751,746.00
Remaining Bal for Maint. Phase	\$ 5,751,746.00

Total Remaining Balance
for Const./Maint. including Retainage

\$10,720,088.39

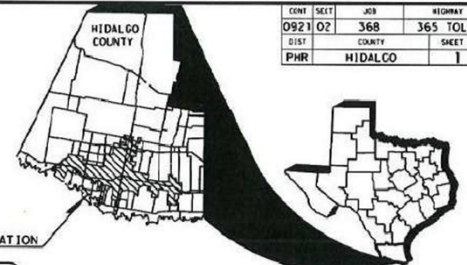




HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED ROADWAY IMPROVEMENT

FEDERAL AID PROJECT NO. DMO 2013 (420)
365 TOLL



CONTRACT	SHEET	JOB	ROADWAY
0921-02	368	365 TOLL	
DIST	COUNTY	SHEET NO.	
PHR	HIDALGO	1	

PROJECT LOCATION

LEVEE RELOCATION:
12,232.62 FT + 2.32 MI.

PROJECT LENGTH:
ROADWAY: 58,504.54 FT + 11.08 MI.
BRIDGE: 8,042.00 FT + 1.51 MI.
TOTAL: 66,546.54 FT + 12.59 MI.

LIMITS:
FROM: FM 396 (ANZALDUAS HWY) & GSA CONNECTOR
TO: US 281 (MILITARY HIGHWAY)

CONSTRUCTION OF
A NEW ROADWAY CONSISTING OF GRADING, FLEXIBLE BASE, LIME TREATED SUBGRADE, ASPHALTIC CONCRETE PAVEMENT, CRCP, RETAINING WALLS, CULVERTS, IRRIGATION STRUCTURES, BRIDGE STRUCTURES, TRAFFIC SIGNALS, ILLUMINATION, SIGNING, PAVEMENT MARKINGS, TOLL GANTRIES, TOLL EQUIPMENT, FIBER OPTIC NETWORK, CCTV CAMERAS, VEHICLE DETECTION SYSTEM, BLUETOOTH, DYNAMIC MESSAGE SIGNS, WIRELESS ANTENNAS, ITS POLES, ITS CABINETS, GROUND BOXES, CONDUITS, AND LEVEE RELOCATION



SCALE: 1"=2 MI.

FINAL PLAN DATA:

FINAL CONTRACT PRICE:
CONTRACTOR'S NAME:
CONTRACTOR'S ADDRESS:
LETTING DATE:
DATE WORK BEGAN:
DATE WORK COMPLETED:
DATE OF ACCEPTANCE:
CHANGE ORDERS & SUPP. AGREEMENTS:

ALL CONSTRUCTION WORK WAS PERFORMED IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS AND CONTRACT. ALL PROPOSED CONSTRUCTION WAS COMPLETED UNLESS OTHERWISE NOTED.

ROADWAY OF INCIDENTAL CONSTRUCTION	BEGIN INCIDENTAL CONSTRUCTION	END INCIDENTAL CONSTRUCTION
1 365 TOLL EB FRGT RD	STA 20639+85.55	STA 20650+06.81
2 GSA CONNECTOR	STA 105+59	STA 120+62
3 FM 494 (SHARY RD)	STA 139+25	STA 153+43
4 SP 115 (23rd ST)	STA 226+30	STA 236+22.93
5 McCOLL ROAD	STA 29+50	STA 51+50
6 FM 2061 (JACKSON RD)	STA 12+00	STA 22+72
7 US 281 (CAGE RD)	STA 12+00	STA 21+32
8 FM 3072 (DICKER RD)	STA 12+60	STA 29+86
9 ANAYA ROAD	STA 17+80	STA 27+40
10 HI-LINE ROAD	STA 27+40	STA 17+80
11 US 281 (MILITARY RD)	STA 10100+00	STA 10227+00
12 BSIF CONNECTOR	STA 1302+18	STA 1338+00

PROJECT DATA

DESIGN SPEED:
MAINLANES - 70 MPH
FRONTAGE ROADS - 50 MPH
RAMP - 45 MPH
GSA CONNECTOR - 45 MPH
GLASSCOCK ROAD - 30 MPH
FM 494 (SHARY RD) - 55 MPH
WARE ROAD - 30 MPH
SP 115 (23RD ST) - 55 MPH
SH 336 (10TH ST) - 60 MPH
McCOLL ROAD - 50 MPH
FM 2061 (JACKSON RD) - 55 MPH
US 281 (CAGE BLVD) - 55 MPH
FM 3072 (DICKER RD) - 55 MPH
ANAYA ROAD - 30 MPH
Hi-Line - 45 MPH

RAILROAD CROSSINGS: NONE

EQUATIONS:
STA 1080+25.77 BK "
STA 1080+00.00 AH

EXCEPTIONS: NONE

FUNCTION CLASS:
PRINCIPAL ARTERIAL (FREEWAY)

BRIDGE:
TOTAL = 23 BRIDGES
(SEE INDEX SHEET FOR DETAILS)

TOLR INSPECTION SHALL NOT BE REQUIRED

REGISTERED ACCESSIBILITY SPECIALIST (RAS) INSPECTION REQUIRED.

TOLR No. EABPRJ

SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION ON NOVEMBER 1, 2014 AND SPECIFICATION ITEMS LISTED AND DATED AS FOLLOWS SHALL GOVERN ON THIS PROJECT. REQUIRED CONTRACT PROVISIONS FOR FEDERAL-AID CONSTRUCTION CONTRACTS (FORM FHWA 1273, MARCH 2012).

365 TOLL

LOCAL ENTITIES

HIDALGO COUNTY
CONCURRENCE: DATE: NAME: TITLE:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
CONCURRENCE: DATE: NAME: TITLE:

CITY OF MISSION
CONCURRENCE: DATE: NAME: TITLE:

CITY OF GRANJENO
CONCURRENCE: DATE: NAME: TITLE:

CITY OF McALLEN
CONCURRENCE: DATE: NAME: TITLE:

CITY OF PHARR
CONCURRENCE: DATE: NAME: TITLE:

CITY OF SAN JUAN
CONCURRENCE: DATE: NAME: TITLE:

I. B. W. C.
CONCURRENCE: DATE: NAME: TITLE:

MCID NO. 2 IRRIGATION DISTRICT
CONCURRENCE: DATE: NAME: TITLE:

MCID NO. 19 IRRIGATION DISTRICT
CONCURRENCE: DATE: NAME: TITLE:

H. C. W. C. & I. D. NO. 3
CONCURRENCE: DATE: NAME: TITLE:

APPROVED FOR LETTING: ☐ APPROVED FOR LETTING: ☒ 6-20-17

HCRMA, CHAIRMAN: ☐ HCRMA, EXECUTIVE DIRECTOR: ☒ 6/20/17

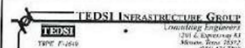
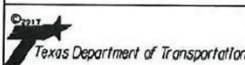
APPROVED FOR LETTING: ☐ APPROVED FOR LETTING: ☒ 6/20/17

HCRMA, CHIEF CONSTRUCTION ENGINEER: ☐ HCRMA, CHIEF DEVELOPMENT ENGINEER: ☒ 6/20/17

TxDOT, DISTRICT ENGINEER: ☐ SUBMITTED FOR LETTING: ☒ 6/20/17

L&G ENGINEERING, PROJECT MANAGER: ☐ SUBMITTED FOR LETTING: ☒ 6/20/17

TEDSI INFRASTRUCTURE GROUP, PROJECT MANAGER: ☐ SUBMITTED FOR LETTING: ☒ 6/20/17



EXECUTIVE SUMMARY

- ❑ The Notice to Proceed (NTP) was issued to Pulice Construction Inc. (PCI) on February 15, 2022, with time charges commencing on March 17, 2022.
- ❑ The work under this contract was to be substantially completed within **1,264 CALENDAR** days [September 23, 2025] After Substantial Completion, Pulice will be allowed up to an additional 60 calendar days for Final Acceptance.
- ❑ Working days will be charged Sunday through Saturday, including all holidays with exception of:

New Year's Day (January 1st)

Independence Day (July 4th)

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

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

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

Regardless of weather conditions, material availability, or other conditions not under the control of the contractor, except as expressly provided for in the contract. If contractor fails to complete the work on or before the contract time, Pulice Construction Inc. agrees to pay the Authority \$ 16,500 per day as liquidated damages to cover losses, expenses and damages of the Authority for every calendar day which the contractor fails to achieve substantial completion of the project.

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

HCRMA 365 Toll Project CSJ#0921-02-368: CHANGE ORDER SUMMARY

Fifteen (15) Approved Change Orders (2): [\$8,489,698.80] +0 days

CO #1	11/11/2021	Entering VECP Process	+000 Days	\$000,000,000.00	0%
CO#2	12/21/2021	VECP Plan Revisions	+000 Days	\$(14,208,622.30	(4.80%)
CO#3	04/26/2022	VECP Contractor Risk	+000 Days	\$000,000,000.00	(0%)
CO#4	01/24/2023	Drill Shafts	+000 Days	\$171,516.59	0.06%
CO#5	06/24/2023	VECP True Realized Savings	+000 Days	\$4,325,130.78	1.44%
CO#6	07/09/2024	Depot Road Remove cul-de-sac	+000 Days	\$(30,843.33)	(0.01%)
CO#7	07/09/2024	Mission waterline conflict	+000 Days	\$13,075.83	0.004%
CO#8	07/09/2024	Drill Shaft Casing Conflict	+000 Days	\$20,932.00	0.01%
CO#9	07/09/2024	Irrigation PVC / LHPP	+000 Days	\$(1,782.00)	(0.0%)
CO#10	07/09/2024	TCP Amendments	+000 Days	\$249,919.32	0.08%
CO#11	07/09/2024	Add McColl Driveway	+000 Days	\$23,450.97	0.008%
CO#12	07/09/2024	City of Pharr waterline	+000 Days	\$135,487.78	0.005%
CO#13	07/09/2024	Traffic Signal / Control Cabinets	+000 Days	\$212,599.20	0.717%
CO#14	12/17/2024	Replace pre-cast manholes CIP	+000 Days	\$492,363.86	0.185%
CO#14R	01/24/2025	Replace pre-cast manholes CIP	+000 Days	\$(42,927.50)	(0.016%)
CO#15	01/24/2025	Site Specific Remobilization Fee	+000 Days	\$150,000.00	0.056%
CO#16	08/26/2025	Type R Rip Rap Jackson Bypass	+000 Days	\$65,012.89	0.024%

Change Order No.1 Summary: November 10,2021, Resolution 2021-54

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

Change Order No. 2 Summary: December 21, 2021, Resolution 2021-78

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



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

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

Change Order No. 3 Summary: April 26, 2022, Resolution 2022-36

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

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

Construction Progress	Proposed Savings Payment
20% Completion	\$4,262,586.69
40% Completion	\$4,262,586.69
60% Completion	\$4,262,586.69
80% Completion	<u>\$4,262,586.69</u>
	\$21,312,933.45

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

Change Order No. 4 Summary: January 24, 2023, Resolution 2023-05

- ❑ Change order No.4 removes, 1524LF of Item 416-6005 Drill Shafts (42") introduces 48" drill shaft to incorporate detailed, finalized quantities and unit costs, and establishes State/Federal participation on modified costs, assuring compliance with the standard specifications included within the contract. Change Order No. 4introducing 1,585 LF of item 416-6006 Drill Shaft (48") at a unit cost of 308.39 LF for a net cost of \$171,516.59 to be fully paid by HCRMA [owner]

Change Order No. 5 Summary: July 24, 2023, Resolution 2023-30

In lieu of \$38,010,382.63 savings, Contractor only can truly account for \$30,565,888. Contractor is claiming that of the \$7,444,494.63 shortfall, only \$3,186,525.45 is from Contractor's 60% at risk pool; additional \$4,257,969.18 are contributable to busts in original plans, design errors, and quantity mistakes and are to be attributed to HCRMA contingency [\$ 5,000,000.00 >>\$570,514.23].

- As provided for Contract Amendment #1 and Change Order No. 2, the Contractor's share of the net savings includes the "Contractor Risk" that the actual cost of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent, total actual costs exceed total amount approved, all overage due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases, shall be deducted from Contractor 60% portion of the net savings. **The unrealized savings presented are \$3,186,525.45.**

- To the extent actual costs exceed the amounts presented in Exhibit A, contractor agrees that such overages due to errors, oversight, omission additions, or corrections to the final units, quantities or unit pricing shall be deducted from contractor's 60% portion of the net savings (the "Contractor Risk"),
- Contractor VECP Savings Payments **are amended, as such:**

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

Construction Progress	Proposed Savings Payment	Paid Date
**20% Completion	\$4,262,586.69	12/22/22
40% Completion	\$4,262,586.69 \$3,728,764.51	01/17/24
60% Completion	\$4,262,586.69 \$3,728,764.51	12/26/24
80% Completion	\$4,262,586.69 \$3,728,764.51	Not Paid
Final Acceptance	\$4,262,586.69 \$3,728,764.52	Not Paid
	\$21,312,933.45 \$19,177,644.74	

**[$\$19,177,644.74 - \$11,720,115.71 = \$7,457,529.02$] Remaining Balance

Change Order No. 6 - 13 Summary: July 9, 2024, Resolution 2024-27

The sum of change orders proves a net cost increase of \$ 622,839.77 to be fully paid by the HCRMA [Owner]. Establishing a new revised contract price of \$286,843,285.09 with no additional time; and incorporates detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. These are compilations of various Field Changes:

Change Order No. 6 Summary: (-\$30,843.33)

The scope of this change is to compensate for the changes related to Depot Road (southbound frontage road for SP115) which will remain in place at the directive of TxDOT. The existing SB frontage road (Depot) will be left in place in lieu of obliteration and cul-de-sac. As a result, the proposed levee will be reduced, guard rail and rail Ty T80PP will be added to protect columns. In addition, the TCP is revised to allow for the phased additional work.

Change Order No. 7 Summary: \$13,075.83

This change resolves an unanticipated utility conflict between the city of Mission 16" waterline casing and proposed drainage line at station 649+00. In lieu of the proposed 5' x 5', an 8'x8' Conflict Manhole must be installed to accommodate construction.

Change Order No. 8 Summary: \$20,932.00

The 60" drill shafts from FM 494 Bent 2 conflict with placed 24" water line casing. The existing 24" RCP CL V water line casing would need to be removed and relayed using the same pipe. Estimated damaged pipe would need to be new RCP.

Change Order No. 9 Summary: (-\$1,782.00)

Due to existing field conditions, the irrigation line from station 752+36.15 to 760+66.11 increased from 18" Pressure Irrigation PVC pipe to 36" LHPP. CO#5 instrumented replacement to 36" LHPP. However, due to immediate material need and unavailability, a 30" LHPP was placed in lieu of 36".

Change Order No. 10 Summary: \$249,919.32

Pertinent plan sheets depicted traffic control plan implementing portable concrete traffic barriers and crash cushion appurtenances for safety of traveling public; however, items were not included in estimate.

Change Order No. 11 Summary: \$23,450.97

This change adjusts items per driveway revisions on McColl Rd. The proposed NW driveways were revised to provide better access for the local businesses and to add end treatment components for safety purposes at driveway intersections.

Change Order No. 12 Summary: \$135,487.78

The scope of this change is to add and adjust items related to the 18" waterline relocation. Items were accounted in plans but not placed on estimate.

Change Order No. 13 Summary: \$212,599.20

TS pole mounted cabinets (TY 2 CONF 2) to be installed, attached to the vertical mast of existing and proposed traffic signal poles. Installing ITS cabinets on traffic signal poles is not per TxDOT standard. Cabinets are to be installed as ground mounted to specifications.



Change Order No. 14 Summary: January 24, 2025: Resolution 2025-07 \$449,436.36

PCI was directed to replace pre-cast manholes originally bid in contract to meet third party governmental agency demand for cast-in-place manholes within jurisdictional boundaries.

***Change Order No. 15 Summary: January 24, 2025: Resolution 2025-08 \$150,00.00**

Due to ongoing requests from third party governmental agency, unanticipated parameters and numerous conditional changes in requirements, untimely review of requested changes, and unavailability of service lines various subcontractors of Pulice Construction Inc. have encountered scheduling delays. These delays incur expenses in scheduling crews and mobilizing specialized equipment. The presented conditions are beyond their control.

The sum of Change Orders proves a net cost increase \$622,839.77 to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$287,442,721.45 with no additional time; and incorporates detailed finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract.

Change Order No. 16 Summary: August 26, 2025: Resolution 2025-55 \$65,012.89

On 12/20/2024 HCRMA received request (third party) to extend scour protection along the canal base and interior side slopes of proposed Jackson by-pass. RipRap (Stone TY R) (DRY) (12IN) was not included in the original Contract. C.O. amends riprap type from "common" to TY R (dry) total of 196 CY [\$331.70 per CY] for total cost of \$65,012.89.

PROJECT PRODUCTION

❑ CAPTURING VECP PACKETS

02/08/23 VECP Team met, exchanged concepts, formats
03/08/23 VECP meeting formal report submitted
04/20/23 VECP concepts completed and negotiations underway
07/07/23 New revised baseline schedule
07/10/23 CO#5 terms and conditions
02/23/24 CO#6 conditions and negotiations
07/09/24 CO#6 - 13 various
01/24/25 CO#14 rev CIP manholes
01/24/25 CO#15 site specific remobilization fees

❑ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS

- RFIs 275
- SUBMITTALS 253

❑ TESTING [Soils/Concrete]

- Levees / embankment / select fill
- Drill shafts / bents / slab
- Roadway, limed subgrade / cement treated base / CRCP / SSCB
- MSE Backfill
- Irrigation Structures
- FORENSICS [MSE panels / Bridge substructures]

❑ ENVIRONMENTAL JUSTICES [SW3Ps] Archeological Sites

❑ EMBANKMENT: Shary / SH336 / SP115 / Jackson/ Dicker/ Highline / McColl / Anaya / Cage

❑ UNDERGROUND WORK: Storm Sewer / Irrigation structures / Tolling Conduit

❑ LEVEE Work: Ware / Jackson / US281

❑ Bridge Substructure FM494 / Floodway / SP115 / SH336/ McColl / Ditch Bridge / Highline / Anaya

- BEAMS SET: McColl / Canal Bridge / Floodway- SP115 / FM494/ SH336 / Anaya / Dicker

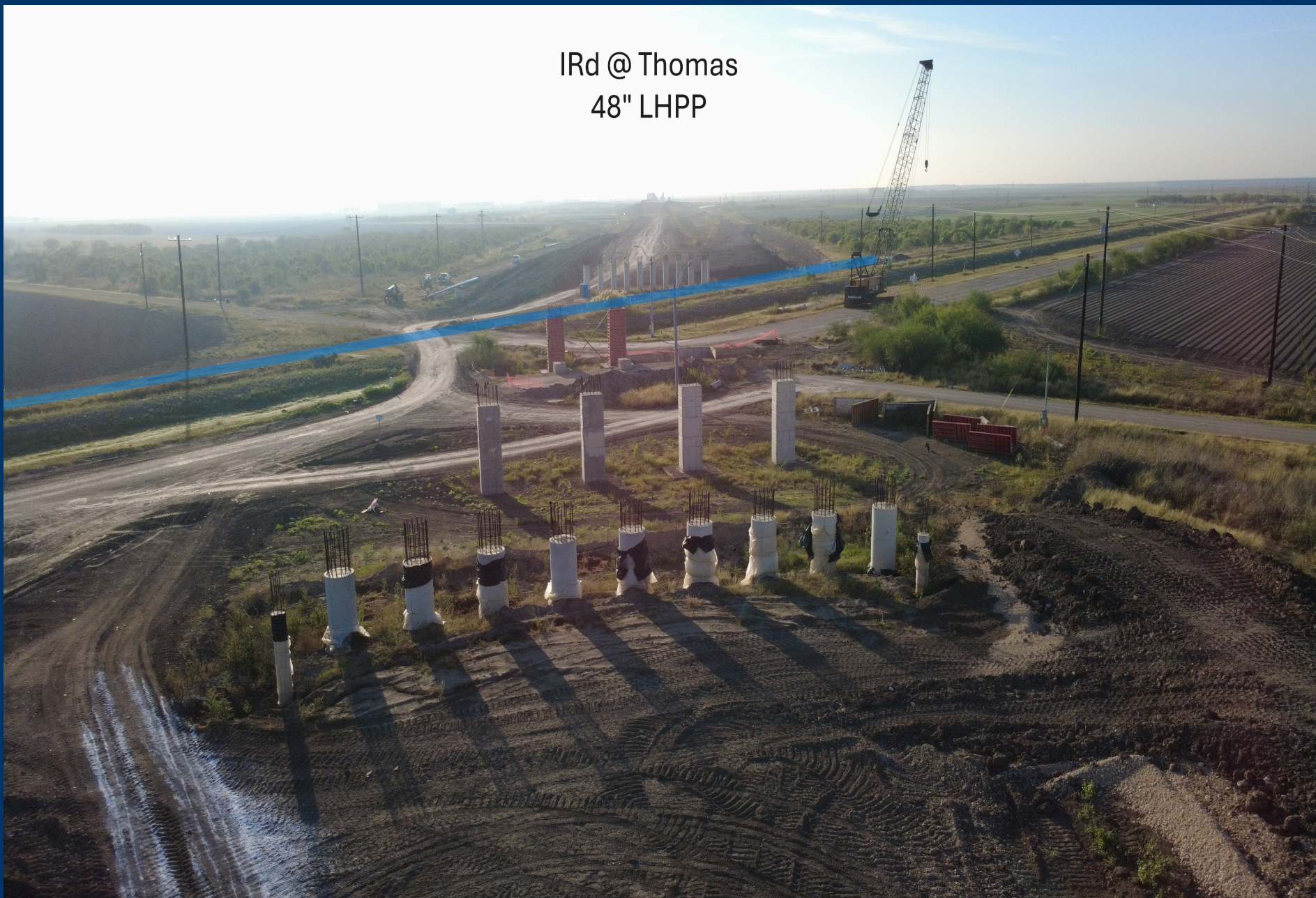
❑ RETAINING WALLS Highline / Anaya / SP115 / SH336 / Jackson / US281



HIGHLINE BRIDGE



IRd @ Thomas
48" LHPP



LHPP 48" STA 1134+33
LHPP 60" STA 1139+20



US281 Cage RW16,17, 22 Westside

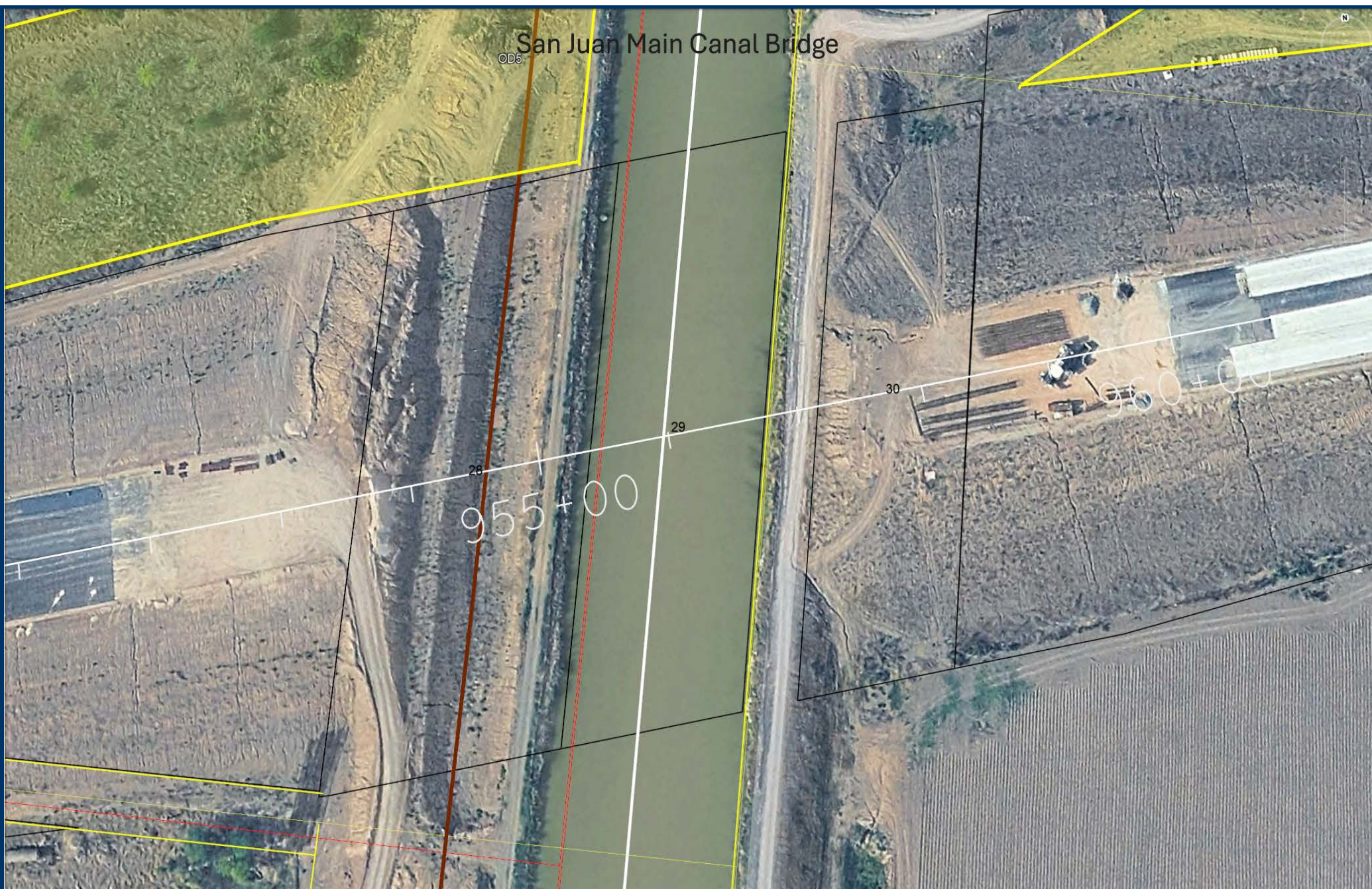


US281 Retaining walls 20, 21, 23
72" LHPP / removal of existing levee



Jackson bypass / bridge





San Juan Main Canal Bridge

General Information

▼ Project

Work Type
Heavy Highway

▼ Location



Texas Parks & Wildlife, CONANP, Esri, Tom... Powered by Esri
Coordinates
26.14052384945899, -98.24062242016183

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

Esri Integration
On

▼ Management

Prime Contractor
PULICE CONSTRUCTION, INC.

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

Managing Office
HCRMA Construction Department

Created By
Sergio Mandujano

Awarded Amount
\$295,932,420.25



Authorized Amount
\$266,570,018.78



Approved Changes
-\$29,362,401.47



Description

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368
ALN#:20.205

Amount Paid

Amount paid so far
\$190,692,221.06



of your
Awarded
\$295,932,420.25



of your
Authorized
\$266,570,018.78



of your
Approved Payments
\$190,692,221.06

Important Dates

Date Created
Apr 22, 2022

Notice to Proceed
Feb 15, 2022

Construction Start
Mar 17, 2022

Work Completion
Sep 23, 2025

Progress

Time Complete: 1346 Days

Time Remaining: -82 Days



Amount Posted: \$170,501,055.84

Awarded Amount: \$295,932,420.25



Amount Posted: \$170,501,055.84

Authorized Amount: \$266,570,018.78



Total Retainage
\$0.00



Retainage Released
\$0.00



Liquidated Damages
\$742,500.00



Summary

Current Approved Work:	\$1,887,532.36
Current Stockpile Advancement:	\$86,363.66
Current Stockpile Recovery:	\$598,351.90
Current Retainage:	\$0.00
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$462,000.00
Current Adjustment:	\$0.00
Current Payment:	\$913,544.12

Approved Work To Date:	\$170,133,105.69
Stockpile Advancement To Date:	\$52,536,929.29
Stockpile Recovery To Date:	\$29,975,269.80
Retainage To Date:	\$0.00
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$1,089,000.00
Adjustments To Date:	\$0.00
Payments To Date:	\$191,605,765.18

Payment Summary:

12/11/2025

365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205

Page 2 of 2

Business: HCRMA
Project Name: 365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205
Project Description: GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#20.205
Prime Contractor: PULICE CONSTRUCTION, INC.
Notice to Proceed Date: 2/15/2022
Construction Start Date: 3/17/2022
Awarded Project Amount: \$ 295,932,420.25
Net Change by Change Orders: \$ (29,362,401.47)
Authorized Project Amount: \$ 266,570,018.78
% Complete Paid Awarded Amount: 64.438
% Complete Paid Authorized Amount: 71.536
Liquidated Damages to Date: \$ 1,089,000.00 66 DAYS

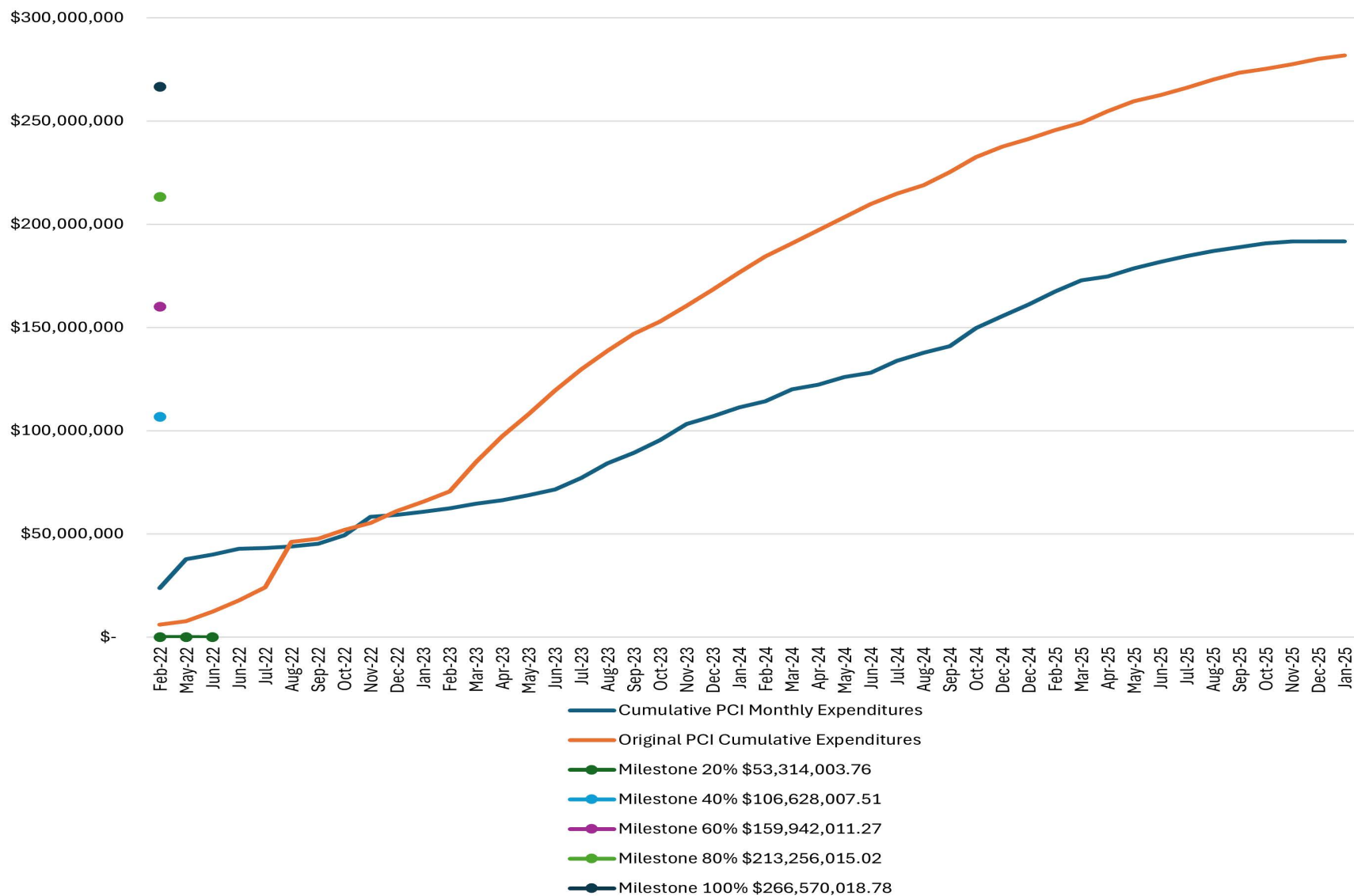
Payment History:

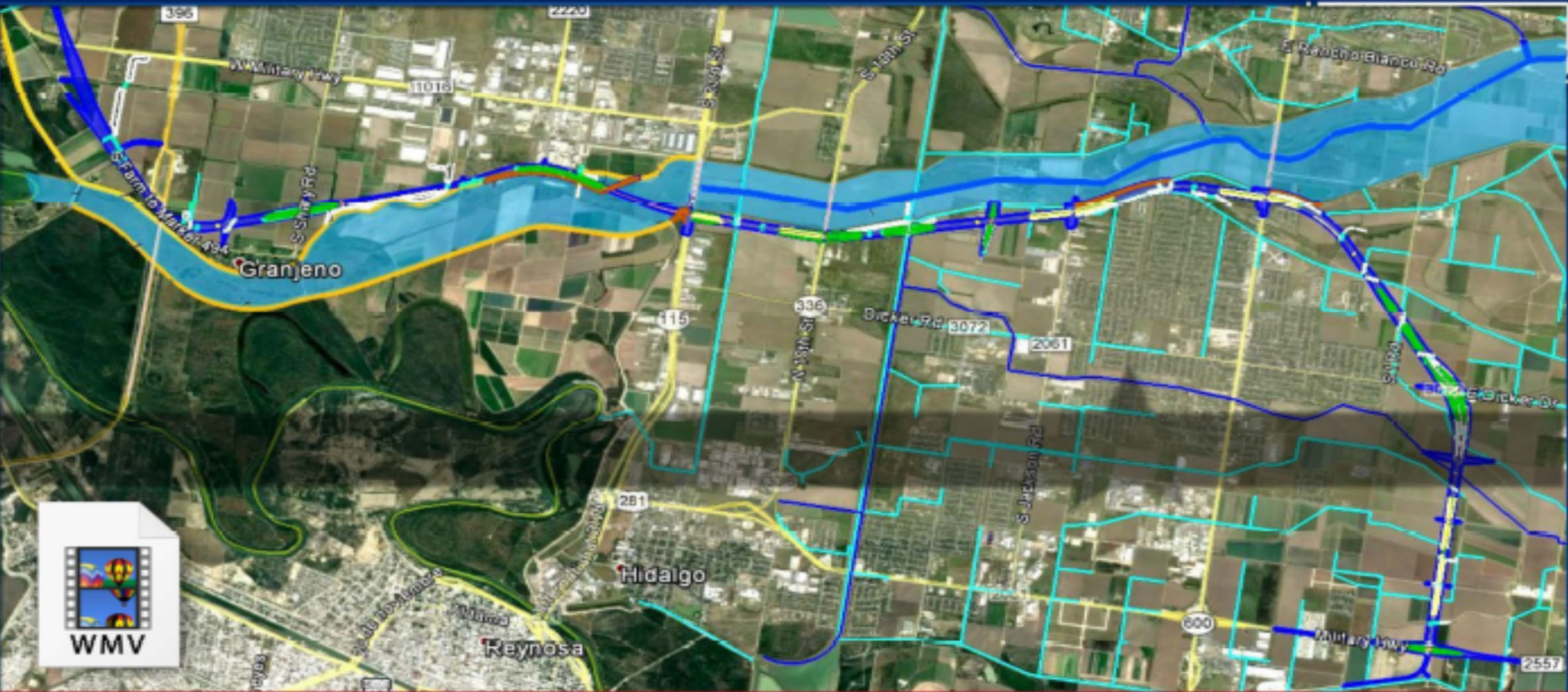
Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Payment Status	Monthly Production %	Cummulative Production %	Anticipated Payout	DELTA
44	11/1/2025	11/30/2025	\$ 913,544.12	\$ 191,605,765.18	Pending	0.343	71.878	\$ 2,290,000.00	\$ (1,376,455.88)
43	10/1/2025	10/31/2025	\$ 1,941,473.96	\$ 190,692,221.06	Paid	0.728	71.536	\$ 1,930,000.00	\$ 11,473.96
42	9/1/2025	9/30/2025	\$ 1,844,308.10	\$ 188,750,747.10	Paid	0.692	70.807	\$ 3,330,000.00	\$ (1,485,691.90)
41	8/1/2025	8/31/2025	\$ 2,338,998.78	\$ 186,906,439.00	Paid	0.877	70.115	\$ 3,830,000.00	\$ (1,491,001.22)
40	7/1/2025	7/31/2025	\$ 2,860,565.47	\$ 184,567,440.22	Paid	1.073	69.238	\$ 3,580,000.00	\$ (719,434.53)
39	6/1/2025	6/30/2025	\$ 3,118,773.69	\$ 181,706,874.75	Paid	1.170	68.165	\$ 3,010,000.00	\$ 108,773.69
38	5/1/2025	5/31/2025	\$ 3,864,124.73	\$ 178,588,101.06	Paid	1.450	66.995	\$ 4,860,000.00	\$ (995,875.27)
37	4/1/2025	4/30/2025	\$ 1,945,776.17	\$ 174,723,976.33	Paid	0.730	65.545	\$ 5,640,000.00	\$ (3,694,223.83)
36	3/1/2025	3/31/2025	\$ 5,405,968.53	\$ 172,778,200.16	Paid	2.028	64.815	\$ 3,510,000.00	\$ 1,895,968.53
35	2/1/2025	2/28/2025	\$ 6,298,109.35	\$ 167,372,231.63	Paid	2.363	62.787	\$ 4,220,000.00	\$ 2,078,109.35
34	12/29/2024	1/31/2025	\$ 5,697,310.43	\$ 161,074,122.28	Paid	2.137	60.425	\$ 3,810,000.00	\$ 1,887,310.43
33	12/1/2024	12/28/2024	\$ 5,656,543.46	\$ 155,376,811.85	Paid	2.122	58.287	\$ 5,120,000.00	\$ 536,543.46
32	10/16/2024	11/30/2024	\$ 8,822,222.41	\$ 149,720,268.39	Paid	3.310	56.165	\$ 7,200,000.00	\$ 1,622,222.41
31	9/16/2024	10/15/2024	\$ 3,169,850.18	\$ 140,898,045.98	Paid	1.189	52.856	\$ 6,260,000.00	\$ (3,090,149.82)
30	8/16/2024	9/15/2024	\$ 3,999,289.82	\$ 137,728,195.80	Paid	1.500	51.667	\$ 4,160,000.00	\$ (160,710.18)
29	7/16/2024	8/15/2024	\$ 5,786,638.29	\$ 133,728,905.98	Paid	2.171	50.167	\$ 5,070,000.00	\$ 716,638.29
28	6/16/2024	7/15/2024	\$ 2,006,402.82	\$ 127,942,267.69	Paid	0.753	47.996	\$ 6,290,000.00	\$ (4,283,597.18)
27	5/16/2024	6/15/2024	\$ 3,637,006.93	\$ 125,935,864.87	Paid	1.364	47.243	\$ 6,440,000.00	\$ (2,802,993.07)
26	4/16/2024	5/15/2024	\$ 2,271,351.76	\$ 122,298,857.94	Paid	0.852	45.879	\$ 6,230,000.00	\$ (3,958,648.24)
25	3/16/2024	4/15/2024	\$ 5,798,909.13	\$ 120,027,506.18	Paid	2.175	45.027	\$ 6,480,000.00	\$ (681,090.87)
24	2/16/2024	3/15/2024	\$ 2,969,884.58	\$ 114,228,597.05	Paid	1.114	42.851	\$ 7,670,000.00	\$ (4,700,115.42)
23	1/16/2024	2/15/2024	\$ 4,352,674.67	\$ 111,258,712.47	Paid	1.633	41.737	\$ 8,280,000.00	\$ (3,927,325.33)
22	12/16/2023	1/15/2024	\$ 3,798,704.58	\$ 106,906,037.80	Paid	1.425	40.104	\$ 7,810,000.00	\$ (4,011,295.42)
21	11/16/2023	12/15/2023	\$ 7,678,808.97	\$ 103,107,333.22	Paid	2.881	38.679	\$ 7,700,000.00	\$ (21,191.03)
20	10/16/2023	11/15/2023	\$ 6,172,155.46	\$ 95,428,524.25	Paid	2.315	35.799	\$ 5,890,000.00	\$ 282,155.46
19	9/16/2023	10/15/2023	\$ 5,115,697.33	\$ 89,256,368.79	Paid	1.919	33.483	\$ 8,240,000.00	\$ (3,124,302.67)
18	8/16/2023	9/15/2023	\$ 7,157,089.08	\$ 84,140,671.46	Paid	2.685	31.564	\$ 8,910,000.00	\$ (1,752,910.92)
17	7/16/2023	8/15/2023	\$ 5,532,158.94	\$ 76,983,582.38	Paid	2.075	28.879	\$ 10,410,000.00	\$ (4,877,841.06)
16	6/16/2023	7/15/2023	\$ 2,803,225.26	\$ 71,451,423.44	Paid	1.052	26.804	\$ 11,430,000.00	\$ (8,626,774.74)
15	5/16/2023	6/15/2023	\$ 2,402,150.75	\$ 68,648,198.18	Paid	0.901	25.752	\$ 10,780,000.00	\$ (8,377,849.25)
14	4/16/2023	5/15/2023	\$ 1,672,812.23	\$ 66,246,047.43	Paid	0.628	24.851	\$ 12,440,000.00	\$ (10,767,187.77)
13	3/16/2023	4/15/2023	\$ 2,302,505.87	\$ 64,573,235.20	Paid	0.864	24.224	\$ 14,180,000.00	\$ (11,877,494.13)
12	2/16/2023	3/15/2023	\$ 1,571,621.63	\$ 62,270,729.33	Paid	0.590	23.360	\$ 5,060,000.00	\$ (3,488,378.37)
11	1/16/2023	2/15/2023	\$ 1,519,297.77	\$ 60,699,107.70	Paid	0.570	22.770	\$ 4,460,000.00	\$ (2,940,702.23)
10	12/16/2022	1/15/2023	\$ 943,705.68	\$ 59,179,809.93	Paid	0.354	22.200	\$ 5,760,000.00	\$ (4,816,294.32)
9	11/15/2022	12/15/2022	\$ 8,892,613.75	\$ 58,236,104.25	Paid	3.336	21.846	\$ 3,370,000.00	\$ 5,522,613.75
8	10/15/2022	11/14/2022	\$ 4,085,602.35	\$ 49,343,490.50	Paid	1.533	18.511	\$ 4,320,000.00	\$ (234,397.65)
7	9/16/2022	10/14/2022	\$ 1,427,873.36	\$ 45,257,888.15	Paid	0.536	16.978	\$ 1,540,000.00	\$ (112,126.64)
6	8/19/2022	9/15/2022	\$ 657,136.92	\$ 43,830,014.79	Paid	0.247	16.442	\$ 21,920,000.00	\$ (21,262,863.08)
5	7/20/2022	8/18/2022	\$ 378,458.17	\$ 43,172,877.87	Paid	0.142	16.196	\$ 6,300,000.00	\$ (5,921,541.83)
4	6/21/2022	7/19/2022	\$ 2,793,575.17	\$ 42,794,419.70	Paid	1.048	16.054	\$ 5,540,000.00	\$ (2,746,424.83)
3	6/1/2022	6/20/2022	\$ 2,336,832.39	\$ 40,000,844.53	Paid	0.877	15.006	\$ 4,650,000.00	\$ (2,313,167.61)
2	5/1/2022	5/31/2022	\$ 14,029,200.82	\$ 37,664,012.14	Paid	5.263	14.129	\$ 1,600,000.00	\$ 12,429,200.82
1	2/15/2022	4/30/2022	\$ 23,634,811.32	\$ 23,634,811.32	Paid	8.866	8.866	\$ 6,000,000.00	\$ 17,634,811.32
Total:			\$ 191,605,765.18						(under performed) \$ (85,914,234.82)

MOH		
PAID	RECOVERED	REMAINING
\$52,536,929.29	\$29,975,269.80	\$22,561,659.49

HCRMA 365

Phase II Contractor Actual & Planned Expenditures





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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> 12/08/2025 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/16/2025 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD NOVEMBER 18, 2025.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held November 18, 2025.
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 on November 18, 2025.**
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
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

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 Board Meeting on Tuesday, November 18, 2025, at 5:30 pm at the Hidalgo County Regional Mobility Authority, Large Conference Room, 203 W. Newcombe Ave., Pharr, Texas 78577, with the following participating

Board Members: Robert L. Lozano, Chairman
Ezequiel Reyna, Vice-Chairman
Juan Carlos Del Ángel, Secretary/Treasurer
Jose Maria “Joe” Ochoa, Director
Javier Peña, Director
Roel “Roy” Rodriguez, P.E., Director (Teleconference)
Michael Williamson, Director

Absent: None

Staff: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer
Ruben Alfaro, Development Engineer
Maria Alaniz, Program Coordinator
Blakely Fernandez, Bracewell LLP, Legal Counsel

PLEDGE OF ALLEGIANCE

Chairman Lozano led the Pledge of Allegiance.

INVOCATION

Mrs. Maria Alaniz led the invocation.

CALL TO ORDER OF A WORKSHOP

1. Review of 2025 Annual Report for submission to the Texas Department of Transportation.
Mr. Pilar Rodriguez reviewed the 2025 Annual Report for submission to the Texas Department of Transportation.

ADJOURNMENT OF WORKSHOP AT 5:37 P.M.

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

Chairman Lozano called the Regular Meeting to order at 5:38 p.m.

PUBLIC COMMENT

No Comments

1. CHAIRMAN'S REPORT

- A. Western Hidalgo County Loop System Development.
- B. Appointment of Administrative, Project Review and Revenue Committees.

2. REPORTS

- A. Report on Program Management Activity for 365 Tollway Project – HCRMA Staff
Mr. Ruben Alfaro reported on Program Manager Activity for 365 Tollway Project. No action taken.
- B. Report on Construction Activity for the 365 Tollway Project – Ramon Navarro IV, HCRMA.
Mr. Ramon Navarro reported on the construction activity for the 365 Tollway Project. No action taken.

3. CONSENT AGENDA

Motion by Joe Ochao, with a second by Michael Williamson, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for the Regular Board Meeting held October 28, 2025.
Approved the Minutes for the Regular Board Meeting held October 28, 2025.
- B. Approval of Project & General Expense Report for the period from October 8, 2025 to November 6, 2025.
Approval of Project & General Expense Report for the period from October 8, 2025 to November 6, 2025.
- C. Resolution 2025-77 – Consideration and approval of Resolution in support of the South Padre Island 2nd Access Project.
Approved Resolution 2025-77 – Consideration and approval of Resolution in support of the South Padre Island 2nd Access Project.
- D. Resolution 2025-74 - Consideration and approval of Contract Amendment number 1 to the Professional Service Agreement with RABA Kistner for a no cost time extension to provide construction materials testing for the 365 Tollway Project.
Approved Resolution 2025-74 - Consideration and approval of Contract Amendment number 1 to the Professional Service Agreement with RABA Kistner for a no cost time extension to provide construction materials testing for the 365 Tollway Project.
- E. Resolution 2025-75 - Consideration and approval of Contract Amendment number 2 to the Professional Service Agreement with Atlas for a no cost time extension to provide construction materials testing for the 365 Tollway Project.
Approved Resolution 2025-75 - Consideration and approval of Contract Amendment number 2 to the Professional Service Agreement with Atlas for a no cost time extension to provide construction materials testing for the 365 Tollway Project.

3. REGULAR AGENDA

- A. Resolution 2025-70– Consideration and approval of Supplemental Number 2 to Work Authorization number 1 to the Professional Service Agreement with B2Z Engineering for IBWC material testing requirements for the 365 Tollway project.

Motion by Michael Williamson with a second by Juan Carlos Del Angel to approve Resolution 2025-70– Consideration and approval of Supplemental Number 2 to Work Authorization number 1 to the Professional Service Agreement with B2Z Engineering for IBWC material testing requirements for the 365 Tollway project in the amount of \$90,826.21. Motion carried unanimously.

- B. Resolution 2025-71 – Consideration and approval of Contract Amendment Number 3 to the Professional Service Agreement with B2Z Engineering to increase maximum payable amount for Work Authorization Number 1.

Motion by Juan Carlos Del Angel, with a second by Ezequiel Reyna to approve Resolution 2025-71 – Consideration and approval of Contract Amendment Number 3 to the Professional Service Agreement with B2Z Engineering to increase maximum payable amount for Work Authorization Number 1 in the amount of \$90,826.21 revising the maximum payable amount to \$2,315,556.19. Motion carried unanimously.

- C. Resolution 2025-72 - Consideration and approval of Work Authorization Number 3 to the Professional Service Agreement with ECS Southwest, LLP for forensic testing, core sample of CTB.

Motion by Javier Peña, with a second Juan Carlos Del Angel by to approve Resolution 2025-72 - Consideration and approval of Work Authorization Number 3 to the Professional Service Agreement with ECS Southwest, LLP for forensic testing, core sample of CTB in the amount of \$56,205.50. Motion carried unanimously.

- D. Resolution 2025-73 – Consideration and approval of Contract Amendment number 2 to the Professional Service Agreement with ECS Southwest, LLP to increase maximum payable amount for Work Authorization Number 3.

Motion by Michael Williamson, with a second by Juan Carlos Del Angel to approve Resolution 2025-73 – Consideration and approval of Contract Amendment number 2 to the Professional Service Agreement with ECS Southwest, LLP to increase maximum payable amount for Work Authorization Number 3 in the amount of \$56,205.50 revising the maximum payable amount to \$1,113,908.90. Motion carried unanimously.

- E. Resolution 2025-76 - Approval of Amendment to the Interlocal Agreement with the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the overweight/oversize permit system.

Motion by Michael Williamson, with a second by Joe Ochoa to approve Resolution 2025-76 - Approval of Amendment to the Interlocal Agreement with the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the overweight/oversize permit system. Motion carried unanimously.

5. TABLED ITEMS

- A. Resolution 2025-63 - Consideration and authorization for staff to negotiate a professional service agreement with the top ranked firm to provide environmental and engineering services for Sections A West, C, E, and F of the Hidalgo County Loop System.

No Action.

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 Michael Williamson, with a second by Juan Carlos Del Angel, to enter into Executive Session to consult with board Attorney (Attorneys) on legal issues pertaining to Items 6A, 6B, 6C, 6D, 6E, and 6F under Section 551.071 of the Texas Government Code at 6:41 p.m. Motion carried unanimously.

- A. Consultation with Attorney on legal issues pertaining to solicitation of Statements of Qualifications for environmental and engineering services for Sections A West, C, E, and F of the Hidalgo County Loop System (Section 551.071 T.G.C.).
No action taken.
- B. Consultation with Attorney on legal issues pertaining to the advance project development of the 365 Tollway Segment 4, Section "A" West and Section "C" of the Hidalgo County Loop System (Section 551.071 T.G.C.).
No action taken.
- C. Consultation with Attorney on legal issues pertaining to a Memorandum of Understanding between the Hidalgo County Regional Mobility Authority and Hidalgo County for Section "A" West (Section 551.071 T.G.C.).
No action taken.
- D. Consultation with Attorney on legal issues pertaining to ERCOT and AEP Transmission relocation of utility lines for the 365 Tollway Project (Section 551.071 T.G.C.).
No action taken.
- E. Consultation with Attorney on legal issues pertaining to the Joint Use Agreement between Hidalgo County Irrigation District Number 2 and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project (Section 551.071 T.G.C.).
No action taken.
- F. Consultation with Attorney on legal issues pertaining to that certain contract with Pulice Construction Inc. for the 365 Tollway Project.
No action taken.
- G. Consultation with Attorney on legal issues pertaining to Change Order Number 1-16 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (Section 551.071 T.G.C.).
No action taken.
- H. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (Section 551.071 T.G.C.).
No action taken.
- I. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Inspection, Engineering, Surveying and Environmental Services to include construction material testing (Section 551.071 T.G.C.).
No action taken.

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

No action taken.

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

No action taken.

- L. Consultation with Attorney on legal issues pertaining to Professional Services Agreements (Section 551.071 T.G.C.).

No action taken.

- M. Consultation with Attorney on legal issues pertaining to permitting overweight corridors (Section 551.071 T.G.C.).

No action taken.

- N. Consultation with Attorney on legal issues pertaining to rule making guidance for Board appointments (Section 551.071 T.G.C.).

No action taken.

Motion by Joe Ochoa, with a second by Michael Williamson, to reconvene the regular board meeting at 7:58 p.m. Motion carried unanimously.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Ezequiel Reyna, with a second by Michael Williamson, to adjourn the meeting at 7:59 p.m.

Robert L. Lozano, Chairman

Attest:

Juan Carlos Del Ángel, Secretary/Treasurer

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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> 12/15/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/16/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM NOVEMBER 7, 2025 TO DECEMBER 4, 2025**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of project and general expense report for the period from November 7, 2025 to December 4, 2025
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond

Operating Account	\$	414,766.15
Toll Revenue Series 2022A&B	\$	0.00
Disbursement Account	\$	2,599,314.66
VRF Series 2020A	\$	0.00
Total Project Expenses for Reporting Period	\$	3,014,080.81
Fund Balance after Expenses	\$	80,878,938
5. Staff Recommendation: **Motion to approve the project and general expense report for the November 7, 2025 to December 4, 2025, as presented.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Robert L. Lozano, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 15, 2025
Re: **Expense Report for the Period from November 7, 2025 to December 4, 2025**

Attached is the expense report for the period commencing on November 7, 2025 to December 4, 2025.

Expenses for the Operating Account total \$414,766.15, Toll Revenue Series 2022A&B total is \$0.00, Disbursement Account total \$2,599,314.66, and the VRF Series 2020A Account is \$0. The aggregate expense for the reporting period is \$3,014,080.81.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$3,014,080.81.**

This leaves a fund balance (all funds) after expenses of \$80,878,938.

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

**November 7 - December 4
December 2025**
Plains Capital 41

Make Check Payable to	Inv Date	Amount	
WEX - Valero Fleet	11/15/2025	\$ 1,061.18	Previously Paid ACH
City of Pharr	12/9/2025	\$ 850.00	
City of Pharr	12/9/2025	\$ 5,720.05	
City of Pharr	12/10/2025	\$ 173,352.06	
City of Pharr	12/9/2025	\$ 205.00	
City of Pharr	12/10/2025	\$ 7,995.00	
Pharr Economic Development Corporation	12/1/2025	\$ 4,480.00	
Bracewell, LLP	12/8/2025	\$ 4,848.00	
Pathfinder Public Affairs	11/30/2025	\$ 10,000.00	
Pena Designs	12/1/2025	\$ 200.00	
Credit Card Services	12/3/2025	\$ 2,030.80	
Credit Card Services	12/3/2025	\$ 4,169.70	
Credit Card Services	12/3/2025	\$ 3,622.88	
Ivonne Rodriguez	12/4/2025	\$ 105.00	
Wilmington Trust	9/30/2025	\$ 4,000.00	
AIM Media Texas	11/30/2025	\$ 904.00	
SmartCom	11/1/2025	\$ 1,113.63	Previously Paid ACH
SmartCom	12/1/2025	\$ 449.00	
City of Pharr	12/3/2025	\$ 166,445.80	
Hilltop Securites Asset Management	11/13/2025	\$ 400.00	
Sonia Lopez	12/3/2025	\$ 150.00	
A-Fast Delivery, LLC	11/18/2025	\$ 143.00	
IBTTA	9/29/2025	\$ 2,500.00	
CDW Government	11/3/2025	\$ 1,042.47	
Southern Tire Mart	11/12/2025	\$ 435.90	
Office Depot	11/26/2025	\$ 100.60	
Xerox Corporate - Xerox Financial Services	12/11/2025	\$ 598.00	
Xerox Corporate - Xerox Financial Services	12/11/2025	\$ 219.46	
Pharr Connect	12/1/2025	\$ 750.00	
Texas Municipal League Intergovernmental Risk Pool	12/1/2025	\$ 352.31	
Texas Municipal League Intergovernmental Risk Pool	12/1/2025	\$ 163.17	
Texas Municipal League Intergovernmental Risk Pool	12/1/2025	\$ 688.86	
Texas Municipal League Intergovernmental Risk Pool	12/1/2025	\$ 201.88	
Texas Municipal League Intergovernmental Risk Pool	12/1/2025	\$ 15,468.40	
		\$ 414,766.15	

Wilmington Trust 45/Capital Projects

Pulice Construction, Inc.	12/8/2025	\$ 913,544.12	
SICE Inc.	11/3/2025	\$ 34,867.80	
Bracewell, LLP	12/8/2025	\$ 13,824.00	
Law Office of Richard A. Cantu, P.C.	12/4/2025	\$ 1,333.00	
Escobedo & Cardenas, LLP	12/4/2025	\$ 2,263.00	
Schwab and Stroope, PLLC	12/1/2025	\$ 4,653.00	
Terracon Consultants, Inc.	12/3/2025	\$ 35,157.13	
Atlas Technical Consultants, LLC	12/4/2025	\$ 17,208.28	
Raba Kistner, Inc.	12/3/2025	\$ 1,919.89	
B2Z Engineering	12/5/2025	\$ 71,894.09	
HDR Engineering, Inc.	12/5/2025	\$ 81,004.84	
HDR Engineering, Inc.	12/5/2025	\$ 23,489.39	
HDR Engineering, Inc.	12/5/2025	\$ 460.92	
Alliance Geotechnical Group Inc.	9/12/2025	\$ 199,601.17	
Alan - Yoder Superior Alarms	12/1/2025	\$ 540.00	
ECS Southwest, LLP	12/5/2025	\$ 172,324.00	
SWG Engineering, LLC	12/1/2025	\$ 3,250.00	
AIM GIS Solutions	11/22/2025	\$ 6,400.00	
Blue Star I/E Automation	11/23/2025	\$ 29,263.87	
Texas Eastern Transmission, LP	10/22/2025	\$ 982,275.00	
Hidalgo County Drainage District No.1	11/25/2025	\$ 4,041.16	
		\$ 2,599,314.66	

Sub Total - General -41 (Operating)	\$ 414,766.15
Sub Total - Capital Projects-45 (Disbursement)	\$ 2,599,314.66
	\$ 3,014,080.81

Approved:

Robert L. Lozano, Chairman

Pilar Rodriguez PE, Executive Director

Approved:

Juan Carlos Del Ángel, Secretary/Treasurer

12/16/2025

Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3C
12/09/25
12/16/25

1. Agenda Item: APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF OCTOBER 2025.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of October 2025.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: Motion to approve the Financial Report for the month of October 2025, 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

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION OCTOBER 31, 2025

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 16,466,744
Cash with fiscal agent-promises	55,527
Accounts Receivable - VR Fees	627,240
Accounts Receivable - Promises	51,450
Prepaid bond insurances	264,132
	<hr/>
Total Current Assets	17,465,093
RESTRICTED ASSETS	
Cash & cash equivalents-Capital Projects	69,302,195
Advance	2,513,637
Investment-Capital Projects Restricted	57,660
Investment-2020 debt service	2,953,333
Investment-debt service: 2022 A&B	2,465,422
Cash & equivalents-debt service reserves: 2022 A&B	20,605,622
	<hr/>
Total Restricted Assets	97,897,869
CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Leasehold improvements	388,932
Office equipment/other	40,946
Right to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	318,426,254
Accumulated depreciation	(646,183)
Accumulated amortization	(295,205)
	<hr/>
Total Capital Assets	322,718,761
TOTAL ASSETS	<hr/> \$ 438,081,723 <hr/>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 241,823
Lease Payable	162,922
Arbitrage payable	41,165
O/W Off System Corridor	166,446
Current portion of compensated absences	98,935
Unearned Revenue - Overweight Permit Escrow	55,527
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	132,309
	<hr/>
Total Current Liabilities	1,300,509
RESTRICTED LIABILITIES	
Current Portion of Long-Term 2020 Debt	2,345,000
Retainage payable	254,250
	<hr/>
Total Restricted Liabilities	2,599,250
LONG-TERM LIABILITIES	
LT Compensated absences	283,058
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	50,915,000
2022 Series A Bonds Payable	160,520,718
2022 Series B Bonds Payable	67,809,385
Bond premium 2020A	1,120,084
Bond premium 2022A	11,010,222
Bond premium 2022B	4,090,549
	<hr/>
Total Long-Term Liabilities	305,619,016
	<hr/>
Total Liabilities	309,518,775
NET POSITION	
Investment in Capital Assets, Net of Related Debt	13,803,882
Restricted for:	
Debt Service	23,425,127
Capital projects	71,873,492
Unrestricted	19,460,447
	<hr/>
Total Net Position	128,562,948
TOTAL LIABILITIES AND NET POSITION	<hr/> \$ 438,081,723 <hr/>



Pharr, TX

Balance Sheet

Account Summary

As Of 10/31/2025

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
41-1-1100-000	GENERAL OPERATING	72,097.66
41-1-1102-000	POOL INVESTMENTS	12,333,495.02
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,171,750.57
41-1-1102-002	INVESTMENT-GENERAL	2,889,400.11
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	627,240.00
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	51,450.55
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	55,526.56
41-1-1601-000	PREPAID EXPENSE	2,080.00
41-1-1601-001	PREPAID BOND INSURANCE	264,131.78
41-1-1910-001	LAND - RIGHT OF WAY	914,933.99
41-1-1910-002	LAND - ENVIORNMENTAL	441,105.00
41-1-1920-004	LEASEHOLD IMPROV.	388,932.22
41-1-1922-000	ACCUM DEPR - BUILDINGS	-210,957.59
41-1-1940-001	OFFICE FURNITURE & FIXTURES	32,339.94
41-1-1940-002	COMPUTER/SOFTWARE	8,606.51
41-1-1940-003	RIGHT TO USE- BLDG	437,340.00
41-1-1942-000	ACCUM DEPR - MACH & EQUIP	-29,807.21
41-1-1942-001	ACCUM AMORT-BLDG	-295,205.00
41-1-1950-001	ROADS - BSIF	3,010,636.97
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-405,418.28
41-1-1960-000	CONSTRUCTION IN PROGRESS	318,426,254.49
Total Assets:		340,185,933.29
		<u>340,185,933.29</u>
Liability		
41-2-1212-001	A/P CITY OF PHARR	241,822.61
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	166,445.80
41-2-1212-010	LEASE PAYABLE	162,921.78
41-2-1212-011	ARBITRAGE PAYABLE	41,164.60
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
41-2-1213-011	CURRENT PORTION OF COMP ABSENCES	98,935.00
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	2,345,000.00
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	55,526.56
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,120,084.02
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,010,221.88
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,090,549.22
41-2-1214-007	LT COMPENSATED ABSENCES	283,057.99
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00
41-2-1214-012	LONG TERM BONDS- 2020B	50,915,000.00
41-2-1214-013	LT BOND PAY 2022 A	160,520,718.35
41-2-1214-014	LT BOND PAY 2022 B	67,809,385.15
Total Liability:		309,264,523.54
Equity		
41-3-3400-000	FUND BALANCE	31,449,574.27
Total Beginning Equity:		31,449,574.27
Total Revenue		8,797,675.78
Total Expense		9,325,840.30
Revenues Over/Under Expenses		-528,164.52
Total Equity and Current Surplus (Deficit):		30,921,409.75
Total Liabilities, Equity and Current Surplus (Deficit):		<u>340,185,933.29</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	0.00	7,500,000.00	627,240.00	6,662,130.00	837,870.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	0.00	2,000,000.00	119,700.50	1,546,380.50	453,619.50
<u>41-4-1506-000</u>	INTEREST REVENUE	0.00	300,000.00	58,592.32	584,335.29	-284,335.29
<u>41-4-4664-000</u>	MISCELLANEOUS	0.00	0.00	4,829.99	4,829.99	-4,829.99
Revenue Total:		0.00	9,800,000.00	810,362.81	8,797,675.78	1,002,324.22
Expense						
<u>41-52900-1100-000</u>	SALARIES	844,500.00	844,500.00	71,161.68	504,091.83	340,408.17
<u>41-52900-1104-000</u>	OVERTIME	1,000.00	1,000.00	1,112.38	2,585.35	-1,585.35
<u>41-52900-1105-000</u>	FICA	67,911.00	67,911.00	2,959.40	33,325.59	34,585.41
<u>41-52900-1106-000</u>	HEALTH INSURANCE	59,040.00	59,040.00	3,075.00	30,190.00	28,850.00
<u>41-52900-1106-001</u>	HEALTH INSURANCE- OTHER	0.00	0.00	73.60	458.60	-458.60
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	123,838.00	123,838.00	9,177.40	64,601.15	59,236.85
<u>41-52900-1115-001</u>	RETIREMENT- USCT	90,000.00	90,000.00	0.00	0.00	90,000.00
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	7,500.00	7,500.00	588.45	4,177.99	3,322.01
<u>41-52900-1117-000</u>	CAR ALLOWANCE	26,400.00	26,400.00	1,938.45	13,762.99	12,637.01
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	348.00	348.00	18.15	177.87	170.13
<u>41-52900-1178-000</u>	ADMIN FEE	15,600.00	15,600.00	1,350.00	9,750.00	5,850.00
<u>41-52900-1179-000</u>	CONTINGENCY	42,225.00	42,225.00	0.00	0.00	42,225.00
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	6,000.00	6,000.00	1,017.58	6,243.85	-243.85
<u>41-52900-1603-000</u>	BUILDING REMODEL	100,000.00	100,000.00	810.00	20,615.00	79,385.00
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	3,249.16	1,750.84
<u>41-52900-1605-000</u>	JANITORIAL	1,000.00	1,000.00	0.00	122.57	877.43
<u>41-52900-1606-000</u>	UTILITIES	3,000.00	3,000.00	218.51	1,888.59	1,111.41
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	2,700.00	10,578.95	1,421.05
<u>41-52900-1607-001</u>	CONTRACTUAL SERVICES	8,000.00	8,000.00	0.00	4,470.00	3,530.00
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	425.00	15,021.00	2,979.00
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	115.70	621.30	-121.30
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	134.50	1,754.56	245.44
<u>41-52900-1620-000</u>	GENERAL LIABILITY	5,000.00	5,000.00	0.00	4,492.66	507.34
<u>41-52900-1621-000</u>	INSURANCE-E&O	2,000.00	2,000.00	0.00	1,891.89	108.11
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
<u>41-52900-1623-001</u>	INSURANCE-OTHER	7,000.00	7,000.00	7,000.00	10,937.39	-3,937.39
<u>41-52900-1623-002</u>	INSURANCE- CYBERSECURITY	12,000.00	12,000.00	0.00	6,343.76	5,656.24
<u>41-52900-1630-000</u>	BUSINESS MEALS	2,500.00	2,500.00	0.00	202.06	2,297.94
<u>41-52900-1640-000</u>	ADVERTISING	2,200.00	2,200.00	360.00	360.00	1,840.00
<u>41-52900-1641-000</u>	MARKETING	250,000.00	250,000.00	4,014.07	8,636.67	241,363.33
<u>41-52900-1642-123</u>	OUTREACH	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>41-52900-1650-000</u>	TRAINING	8,000.00	8,000.00	2,250.00	7,535.40	464.60
<u>41-52900-1660-000</u>	TRAVEL	6,000.00	6,000.00	1,724.06	3,005.51	2,994.49
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	1,307.27	8,692.73
<u>41-52900-1703-000</u>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
<u>41-52900-1705-000</u>	ACCOUNTING FEES	40,000.00	40,000.00	205.00	33,845.00	6,155.00
<u>41-52900-1710-000</u>	LEGAL FEES	50,000.00	50,000.00	3,297.00	46,687.10	3,312.90
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	90,000.00	30,000.00
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	0.00	12,100.00	7,900.00
<u>41-52900-1712-001</u>	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>41-52900-1715-000</u>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	44,800.00	9,200.00
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	598.00	6,578.00	2,422.00
<u>41-52900-1715-002</u>	RENT-OTHER	3,500.00	3,500.00	288.00	4,741.00	-1,241.00
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	1,800.00	23,200.00

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	6,045.00	-5,545.00
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	1,473.60	6,446.54	3,553.46
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	0.00	18,000.00	-18,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	3,970,904.00	330,908.70	3,311,087.00	659,817.00
41-52900-1999-011	TRANSFER OUT 2022 DEBT	0.00	0.00	0.00	3,721,992.12	-3,721,992.12
41-53000-1100-000	SALARIES	621,485.00	621,485.00	83,137.77	564,905.07	56,579.93
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	16,643.70	133,700.07	-83,700.07
41-53000-1105-000	FICA	53,746.00	53,746.00	7,637.68	53,190.76	555.24
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	4,305.00	41,205.00	17,835.00
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	13,561.08	94,482.67	-10,526.67
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	969.15	6,899.42	2,700.58
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	830.76	5,898.40	1,301.60
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	29.04	257.73	90.27
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,800.00	12,675.00	2,925.00
41-53000-1179-000	CONTINGENCY	31,074.00	31,074.00	0.00	0.00	31,074.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	207.80	1,858.77	3,141.23
41-53000-1201-000	SMALL TOOLS	5,000.00	5,000.00	159.99	640.91	4,359.09
41-53000-1605-000	JANITORIAL	300.00	300.00	200.00	450.00	-150.00
41-53000-1606-001	UTILITIES	750.00	750.00	58.10	525.70	224.30
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	1,493.15	2,066.11	1,933.89
41-53000-1610-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,536.00	1,586.00	-586.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	25,000.00	25,000.00	0.00	25,207.86	-207.86
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	49.68	69.88	180.12
41-53000-1640-000	ADVERTISING	7,000.00	7,000.00	0.00	1,576.50	5,423.50
41-53000-1650-000	TRAINING	5,000.00	5,000.00	0.00	1,780.00	3,220.00
41-53000-1660-000	TRAVEL	5,000.00	5,000.00	0.00	4,751.56	248.44
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-000	RENT CONSTRUCTION OFFICE	0.00	0.00	5,642.70	5,642.70	-5,642.70
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,800.00	2,800.00	219.46	3,237.68	-437.68
41-53000-1715-002	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-53000-1715-010	VEHICLE RENTAL	70,000.00	70,000.00	-3,923.96	44,783.57	25,216.43
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	8,541.54	-4,541.54
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	131.94	6,217.20	-3,717.20
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	1,175.52	9,337.65	662.35
41-53000-1850-000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	2,808.83	191.17
41-54000-1100-000	SALARIES	485,000.00	485,000.00	16,153.86	114,692.41	370,307.59
41-54000-1105-000	FICA	38,300.00	38,300.00	1,274.88	8,955.96	29,344.04
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	615.00	6,150.00	23,370.00
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	2,285.94	16,249.75	21,350.25
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	138.45	982.99	3,817.01
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	830.76	5,898.40	15,701.60
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	174.00	174.00	3.63	36.30	137.70
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	225.00	1,650.00	6,150.00
41-54000-1179-000	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
41-54000-1200-000	OFFICE SUPPLIES	750.00	750.00	0.00	537.84	212.16
41-54000-1610-000	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	100.00	264.16	1,235.84
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	75,000.00	75,000.00	4,127.32	49,015.20	25,984.80
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	26.85	73.15
41-54000-1640-000	ADVERTISING	5,000.00	5,000.00	0.00	1,729.38	3,270.62
41-54000-1650-000	TRAINING	3,000.00	3,000.00	25.00	494.00	2,506.00
41-54000-1660-000	TRAVEL	3,000.00	3,000.00	0.00	988.96	2,011.04
41-54000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	2,265.00	735.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	65.52	577.09	422.91
41-58000-1623-001	INSURANCE OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-59000-1606-001</u>	UTILITIES - WETLANDS	0.00	0.00	1,361.80	4,508.71	-4,508.71
	Expense Total:	3,993,555.00	7,964,459.00	626,745.95	9,325,840.30	-1,361,381.30
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		-3,993,555.00	1,835,541.00	183,616.86	-528,164.52	
Total Surplus (Deficit):		-3,993,555.00	1,835,541.00	183,616.86	-528,164.52	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05723

Bank Statement

General Ledger

Beginning Balance	99,237.16
Plus Debits	400,495.76
Less Credits	373,687.36
Adjustments	0.00
Ending Balance	126,045.56

Account Balance	72,097.66
Less Outstanding Debits	0.00
Plus Outstanding Credits	53,947.90
Adjustments	0.00
Adjusted Account Balance	126,045.56

Statement Ending Balance	126,045.56
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	DEP0115740	Deposit	TO RECORD MONTHLY DISTRIBUTION	276,871.30
10/31/2025	DEP0115815	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	1,386.50
10/31/2025	DEP0115816	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	28,593.00
10/31/2025	DEP0115817	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	24,840.00
10/31/2025	DEP0115818	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	30,645.00
10/31/2025	DEP0115820	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	34,236.00
10/31/2025	DEP0115825	Deposit	TO RECORD DEPOSIT TRANSFER FOR EXPE	3,923.96
Total Cleared Deposits (7)				400,495.76

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/25/2025	2949	Check	4IMPRINT INC	-1,772.32
09/25/2025	2952	Check	CDW LLC	-1,042.47
09/25/2025	2953	Check	HILLTOP SECURITIES INC.	-8,500.00
09/25/2025	2954	Check	OFFICE DEPOT	-190.47
09/25/2025	2956	Check	SOUTHERN TIRE MART, LLC	-1,557.89
09/25/2025	2957	Check	XEROX CORPORATION	-817.46
10/14/2025	2958	Check	RODOLFO R ZAMORA	-1,249.50
Total Cleared Checks (7)				-15,130.11

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/01/2025	DFT0014725	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
10/01/2025	DFT0014727	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
10/03/2025	DFT0014728	Bank Draft	PENA DESIGNS	-200.00
10/07/2025	DFT0014720	Bank Draft	CITY OF PHARR	-2,700.00
10/07/2025	DFT0014729	Bank Draft	ESCOBEDO & CARDENAS, LLP	-225.00
10/08/2025	DFT0014726	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,072.00
10/14/2025	DFT0014721	Bank Draft	CITY OF PHARR	-5,642.70
10/14/2025	DFT0014722	Bank Draft	CITY OF PHARR	-154,001.84
10/14/2025	DFT0014723	Bank Draft	CITY OF PHARR	-205.00
10/14/2025	DFT0014724	Bank Draft	CITY OF PHARR	-7,995.00
10/15/2025	DFT0014719	Bank Draft	VALERO FLEET	-1,175.52
10/31/2025	DFT0014730	Bank Draft	IVONNE RODRIGUEZ	-175.00
10/31/2025	DFT0014731	Bank Draft	LIFTOFF, LLC	-528.00
10/31/2025	EFT0007566	EFT	CREDIT CARD SERVICES HCRMA OCT 2025	-1,713.60
10/31/2025	EFT0007567	EFT	CREDIT CARD SERVICES HCRMA OCT 2025	-3,844.58
10/31/2025	EFT0007568	EFT	CREDIT CARD SERVICES HCRMA OCT 2025	-2,355.36
10/31/2025	EFT0007569	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-160,000.00
10/31/2025	EFT0007571	EFT	TO RECORD ACH CONE SERGIO SALINAS C	-113.65
10/31/2025	EFT0007572	EFT	TO RECORD ACH FLORENTINO MARTINEZ (-130.00
Total Cleared Other (19)				-358,557.25

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/29/2025	2959	Check	4IMPRINT, INC	-2,994.07
10/29/2025	2960	Check	A FAST DELIVERY	-134.50
10/29/2025	2961	Check	CDW LLC	-1,473.60
10/29/2025	2962	Check	CHARISMA REMODELING SERVICES, LLC	-750.00
10/29/2025	2963	Check	HUB INTERNATIONAL TEXAS, INC.	-7,000.00
10/29/2025	2964	Check	OFFICE DEPOT	-603.74
10/29/2025	2965	Check	RIO GRANDE VALLEY COMMUNICATIONS G	-1,536.00
10/29/2025	2966	Check	SHI GOVERNMENT SOLUTIONS	-3,524.40
10/29/2025	2967	Check	SONIA LOPEZ	-200.00
10/29/2025	2968	Check	SOUTHERN COMPUTER WAREHOUSE	-74.92
10/29/2025	2969	Check	THE GRAFIX EXPRESS LLC	-1,020.00
10/29/2025	2970	Check	UNITED STATES TREASURY	-31,739.21
10/29/2025	2971	Check	VICTOR INSURANCE MANAGERS INC.	-2,080.00
10/29/2025	2972	Check	XEROX CORPORATION	-817.46
Total Outstanding Checks (14)				-53,947.90



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05722

Bank Statement

General Ledger

Beginning Balance	12,129,480.66
Plus Debits	204,014.36
Less Credits	0.00
Adjustments	0.00
Ending Balance	12,333,495.02

Account Balance	12,333,495.02
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	12,333,495.02

Statement Ending Balance	12,333,495.02
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	DEP0115779	Deposit	TO RECORD INTEREST FUUND 41 HCRMA C	44,014.36
10/31/2025	DEP0115781	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	160,000.00
Total Cleared Deposits (2)				204,014.36



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05721

011/24/25

Bank Statement

General Ledger

Beginning Balance	1,167,544.38
Plus Debits	4,206.19
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,171,750.57

Account Balance	1,171,750.57
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,171,750.57

Statement Ending Balance	1,171,750.57
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-001 INVESTMENT-ROAD MAINT,

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	<u>DEP0115780</u>	Deposit	TO RECORD INTEREST FUUND 41 HCRMA C	4,206.19
Total Cleared Deposits (1)				4,206.19



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05720

01/24/26

Bank Statement

General Ledger

Beginning Balance	2,879,028.34
Plus Debits	10,371.77
Less Credits	0.00
Adjustments	0.00
Ending Balance	2,889,400.11

Account Balance	2,889,400.11
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,889,400.11

Statement Ending Balance	2,889,400.11
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	<u>DEP0115741</u>	Deposit	TO RECORD OCT INTEREST	10,371.77
Total Cleared Deposits (1)				10,371.77



Pharr, TX

Balance Sheet

Account Summary

As Of 10/31/2025

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,701,452.90
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	762,944.26
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	14,200,923.47
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,404,698.29
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,024.62
42-1-4105-002	DEBT SERVICE- 2020 SERIES	2,953,332.86
	Total Assets:	26,024,376.40
		26,024,376.40
Liability		
	Total Liability:	0.00
Equity		
42-3-4400-000	FUND BALANCE	20,798,997.32
	Total Beginning Equity:	20,798,997.32
Total Revenue		7,892,110.28
Total Expense		2,666,731.20
Revenues Over/Under Expenses		5,225,379.08
	Total Equity and Current Surplus (Deficit):	26,024,376.40
	Total Liabilities, Equity and Current Surplus (Deficit):	26,024,376.40



Pharr, TX

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	0.00	0.00	0.00	43,306.38	-43,306.38
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	0.00	0.00	0.00	61,738.97	-61,738.97
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	0.00	0.00	0.00	21,308.51	-21,308.51
<u>42-4-1506-010</u>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	0.00	511,836.24	-511,836.24
<u>42-4-1506-011</u>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	0.00	230,841.06	-230,841.06
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	0.00	7,023,079.12	-7,023,079.12
Revenue Total:		0.00	0.00	0.00	7,892,110.28	-7,892,110.28
Expense						
<u>42-52900-4703-005</u>	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	677,460.20	-677,460.20
<u>42-52900-4703-006</u>	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	0.00	1,373,292.00	-1,373,292.00
<u>42-52900-4703-007</u>	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	615,979.00	-615,979.00
Expense Total:		0.00	0.00	0.00	2,666,731.20	-2,666,731.20
Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	5,225,379.08	
Total Surplus (Deficit):		0.00	0.00	0.00	5,225,379.08	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05719

011/24/25

Bank Statement

General Ledger

Beginning Balance	1,696,039.43
Plus Debits	5,413.47
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,701,452.90

Account Balance	1,701,452.90
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,701,452.90

Statement Ending Balance	1,701,452.90
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-002 INVESTMENTS D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	<u>DEP0115743</u>	Deposit	TO RECORD INTEREST FUND 42	5,413.47
Total Cleared Deposits (1)				5,413.47



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05718

01/24/25

Bank Statement

General Ledger

Beginning Balance	760,516.83
Plus Debits	2,427.43
Less Credits	0.00
Adjustments	0.00
Ending Balance	762,944.26

Account Balance	762,944.26
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	762,944.26

Statement Ending Balance	762,944.26
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-003 INVESTMENTS D/S2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	<u>DEP0115744</u>	Deposit	TO RECORD INTEREST FUND 42	2,427.43
Total Cleared Deposits (1)				2,427.43



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05717

Bank Statement

General Ledger

Beginning Balance 14,149,947.12
Plus Debits 50,976.35
Less Credits 0.00
Adjustments 0.00
Ending Balance 14,200,923.47

Account Balance 14,200,923.47
Less Outstanding Debits 0.00
Plus Outstanding Credits 0.00
Adjustments 0.00
Adjusted Account Balance 14,200,923.47

Statement Ending Balance 14,200,923.47
Bank Difference 0.00
General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-010 INVESTMENTS RESERVE D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	<u>DEP0115745</u>	Deposit	TO RECORD INTEREST FUND 42	50,976.35
Total Cleared Deposits (1)				50,976.35



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05716

01/24/25

Bank Statement

General Ledger

Beginning Balance	6,381,707.70
Plus Debits	22,990.59
Less Credits	0.00
Adjustments	0.00
Ending Balance	6,404,698.29

Account Balance	6,404,698.29
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	6,404,698.29

Statement Ending Balance	6,404,698.29
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-011 INVESTMENTS RESERVE D/S 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	<u>DEP0115746</u>	Deposit	TO RECORD INTEREST FUND 42	22,990.59
Total Cleared Deposits (1)				22,990.59



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05715

Bank Statement

General Ledger

Beginning Balance	1,021.32
Plus Debits	3.30
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,024.62

Account Balance	1,024.62
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,024.62

Statement Ending Balance	1,024.62
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-012 INVESTMENT JR LIEN REV BDS 2022B

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	DEP0115747	Deposit	TO RECORD INTEREST FUND 42	3.30
Total Cleared Deposits (1)				3.30



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05726

011/24/25

Bank Statement

General Ledger

Beginning Balance	2,614,578.65
Plus Debits	338,754.21
Less Credits	0.00
Adjustments	0.00
Ending Balance	2,953,332.86

Account Balance	2,953,332.86
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,953,332.86

Statement Ending Balance	2,953,332.86
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002 DEBT SERVICE- 2020 SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	<u>DEP0115748</u>	Deposit	TO RECORD INT & TRANSFER FUND 42	338,754.21
Total Cleared Deposits (1)				338,754.21



Pharr, TX

Balance Sheet

Account Summary

As Of 10/31/2025

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	69,359,854.27	
<u>45-1-1267-000</u>	ADVANCE	2,513,637.48	
	Total Assets:	71,873,491.75	<u>71,873,491.75</u>
Liability			
<u>45-2-1212-009</u>	RETAINAGE PAYABLE	254,250.07	
	Total Liability:	254,250.07	
Equity			
<u>45-3-1400-000</u>	Fund Balance	107,456,992.12	
	Total Beginning Equity:	107,456,992.12	
Total Revenue		8,919,327.14	
Total Expense		44,757,077.58	
Revenues Over/Under Expenses		-35,837,750.44	
	Total Equity and Current Surplus (Deficit):	71,619,241.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>71,873,491.75</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	257,606.42	3,152,779.73	-3,152,779.73
<u>45-4-4664-000</u>	MISCELLANEOUS	0.00	0.00	115,500.00	115,500.00	-115,500.00
<u>45-4-4700-000</u>	Federal Grant	0.00	0.00	57,432.72	5,651,047.41	-5,651,047.41
Revenue Total:		0.00	0.00	430,539.14	8,919,327.14	-8,919,327.14
Expense						
<u>45-52900-8800-000</u>	Consulting & Engineering	0.00	0.00	377,626.59	7,331,284.73	-7,331,284.73
<u>45-52900-8810-000</u>	SH 365- Enviornmental	0.00	0.00	7,001.82	69,641.12	-69,641.12
<u>45-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	2,511.08	3,161.08	-3,161.08
<u>45-52900-8810-004</u>	365 UTILITIES RELOCATION	0.00	0.00	117,138.63	2,254,052.61	-2,254,052.61
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	4,350.00	-4,350.00
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	38,349.60	262,153.92	-262,153.92
<u>45-52900-8842-001</u>	WET LAND	0.00	0.00	0.00	2,646,492.03	-2,646,492.03
<u>45-52900-8844-000</u>	365 CONSTRUCTION FEDERAL	0.00	0.00	1,884,308.10	15,872,980.10	-15,872,980.10
<u>45-52900-8844-001</u>	365 CONSTRUCTION LOCAL	0.00	0.00	115,500.00	13,884,179.19	-13,884,179.19
<u>45-52900-8860-000</u>	365 TOLL SYSTEM	0.00	0.00	117,095.34	2,395,240.80	-2,395,240.80
<u>45-55100-8850-000</u>	SEC A- PRELIMINARY	0.00	0.00	0.00	18,278.00	-18,278.00
<u>45-55100-8851-000</u>	SEC A- LEGAL	0.00	0.00	480.00	15,264.00	-15,264.00
Expense Total:		0.00	0.00	2,660,011.16	44,757,077.58	-44,757,077.58
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):		0.00	0.00	-2,229,472.02	-35,837,750.44	
Total Surplus (Deficit):		0.00	0.00	-2,229,472.02	-35,837,750.44	



Pharr, TX

Bank Statement Register

Pool Investment

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05724

Bank Statement

General Ledger

Beginning Balance	71,589,326.29
Plus Debits	318,482.60
Less Credits	2,547,954.62
Adjustments	0.00
Ending Balance	69,359,854.27

Account Balance	69,359,854.27
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	69,359,854.27

Statement Ending Balance	69,359,854.27
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	DEP0115826	Deposit	TO RECORD INTEREST FUND 45	257,606.42
10/31/2025	DEP0115827	Deposit	TO RECORD GRANT REIMB #40 #41	57,432.72
10/31/2025	DEP0115831	Deposit	TO REVERSE ACH RABA KISTNER FOR INC	3,443.46
Total Cleared Deposits (3)				318,482.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/01/2025	DFT0014744	Bank Draft	SCHWAB & STROOPE, PLLC	-11,845.60
10/01/2025	DFT0014747	Bank Draft	RABA KISTNER	-3,443.46
10/01/2025	DFT0014753	Bank Draft	RABA KISTNER	-3,441.46
10/01/2025	DFT0014755	Bank Draft	HIDALGO COUNTY WATER IMPROVEMENT I	-1,263.08
10/01/2025	DFT0014756	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT	-1,248.00
10/06/2025	DFT0014745	Bank Draft	TERRACON	-124,880.58
10/06/2025	DFT0014748	Bank Draft	B2Z ENGINEERING LLC	-105,731.38
10/07/2025	DFT0014740	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,581.00
10/07/2025	DFT0014743	Bank Draft	ESCOBEDO & CARDENAS, LLP	-527.00
10/07/2025	DFT0014749	Bank Draft	HDR	-129,580.87
10/07/2025	DFT0014750	Bank Draft	HDR	-17,155.64
10/07/2025	DFT0014751	Bank Draft	HDR	-6,646.80
10/08/2025	DFT0014741	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-16,416.00
10/08/2025	DFT0014742	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-480.00
10/17/2025	DFT0014738	Bank Draft	PULICE CONSTRUCTION INC	-1,884,308.10
10/17/2025	DFT0014757	Bank Draft	CITY OF PHARR	-325.00
10/17/2025	DFT0014758	Bank Draft	CITY OF PHARR	-30.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2025	DFT0014739	Bank Draft	SICE, INC	-93,292.90
10/31/2025	DFT0014746	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-13,637.30
10/31/2025	DFT0014752	Bank Draft	BLANTON & ASSOCIATES, INC.	-7,001.82
10/31/2025	DFT0014754	Bank Draft	SWG ENGINEERING, LLC	-7,980.00
10/31/2025	EFT0007574	EFT	TO RECORD AHC PAID BY MILITARY HIGHV	-117,138.63
Total Cleared Other (22)				-2,547,954.62

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> 12/09/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/16/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-76A - RATIFICATION OF REVISED AMENDMENT TO THE INTERLOCAL AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR THE OVERWEIGHT/OVERSIZE PERMIT SYSTEM ADDRESSING VARIOUS SCRIVENER'S ERRORS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approving Resolution 2025-76A -- Ratification of revised Amendment to the Interlocal Agreement with the TxDOT and the HCRMA for the overweight/oversize permit system addressing various scrivener's errors.
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 2025-76A - Ratification of revised Amendment to the Interlocal Agreement with the TxDOT and the HCRMA for the overweight/oversize permit system addressing various scrivener's errors, 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: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2025-76A (Revised December 16, 2025)

APPROVAL OF AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN
THE TEXAS DEPARTMENT OF TRANSPORTATION AND THE HIDALGO
COUNTY REGIONAL MOBILITY

THIS RESOLUTION is adopted this 17th day of November, 2025 by the Board of Directors of the Hidalgo County Regional Mobility Authority; and ratified to address certain scrivener's errors on December 16, 2025.

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, 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;

WHEREAS, during its 83rd Regular Session, the Texas Legislature passed House Bill 474 amending Texas Transportation Code 626 by adding Subchapter Q providing that The Texas Department of Transportation ("TxDOT") may authorize the Authority to issue permits for the movement of oversize or overweight vehicles carrying cargo on certain roads in Hidalgo County;

WHEREAS, the Department has adopted rules prescribing procedures for issuing permits for the movement of oversize and overweight vehicles in Chapter 28 of Title 43 of the Texas Administration Code and has published rules authorizing the Authority to issue such permits and prescribing procedures for the same;

WHEREAS, oversize and overweight vehicles have a unique commercial purpose but also cause considerable wear and tear on roadways requiring additional maintenance, repair and reconstruction;

WHEREAS, the issuance of permits for such oversize and overweight vehicles for travel on restricted corridors creates a revenue stream to offset the increased maintenance expenses for such roadways; and

WHEREAS, on December 18, 2013, the Board approved Resolution 2013-72 – Approval of an Interlocal Agreement with the Texas Department of Transportation for overweight permitting (the "Interlocal Agreement");

WHEREAS, the initial Interlocal Agreement between the Texas Department of Transportation and the Authority terminated on April 1, 2018;

WHEREAS, on May 28, 2015, the Board approved Resolution 2015-29 – Approval of an Interlocal Agreement (Amendment 1) with the Texas Department of Transportation to designate additional routes to the Hidalgo County overweight and oversized vehicle corridor;

WHEREAS, on July 26, 2016, the Board approved Resolution 2016-91 – Approval of an Interlocal Agreement (Amendment 2) with the Texas Department of Transportation to amend the oversized and overweight corridor;

WHEREAS, on February 28, 2017, the Board approved Resolution 2017-08 – Approval of an Interlocal Agreement (Amendment 4) with the Texas Department of Transportation to designate additional routes to the Hidalgo County overweight and oversized vehicle corridor;

Whereas, Amendment 4 to the Interlocal Agreement revised the termination date to April 1, 2019;

WHEREAS, on August 29, 2017, the Board approved Resolution 2017-65 – Approval of an Interlocal Agreement (Amendment 3) with the Texas Department of Transportation and the Hidalgo County Regional Mobility to include a fee increase to \$200 per permit;

WHEREAS, on September 26, 2017, the Board approved Resolution 2017-77 – Approval of an Interlocal Agreement with the Texas Department of Transportation to designate additional routes to the Hidalgo County overweight and oversized vehicle corridor;

WHEREAS, on November 27, 2018, the board approved Resolution 2018-67 – Approval of Amended and Restated Interlocal Agreement with the Texas Department of Transportation combining all of the amendments into a new agreement with a termination date of April 1, 2022;

WHEREAS, on January 25, 2022, the board approved Resolution 2022- 05 - Approval to amend the oversized and overweight corridor designating an additional route to the Hidalgo County overweight and oversized vehicle corridor;

WHEREAS, on March 22, 2022, the board approved Resolution 2022-18 – Approval of Interlocal Agreement with the Texas Department of Transportation with a termination date of April 1, 2025;

WHEREAS, on August 22, 2024, the Texas Transportation Commission passed Minute order 116755, amending section §28.102, Authority's Powers and Duties, to be codified under Title 43, Texas Administrative Code, Part 1;

WHEREAS, on September 23, 2024, the board approved Resolution 2024-39 – Approval of an Amendment to the Interlocal Agreement with the Texas Department of Transportation to add an off-system route defined as W. Doffing Road from the intersection with Doffin Canal Road/S. Veterans Blvd. (Spur 29) to 0.8 miles east of that intersection (Doffin); and authorizing the Authority to issue overweight permits on this route until September 30, 2025;

WHEREAS, the Board finds it to be in the best interest of the Authority to further amend the Interlocal Agreement with the Texas Department of Transportation to remove the additional off-system route approved on September 23, 2024; set the permit fee in accordance with 43 Texas Transportation Code 28.102; to set the permit fee in accordance with 43 Texas Administrative Code §28.102; and to confirm that the termination date of April 1, 2028 remains unchanged;

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 Interlocal Agreement between the Texas Department of Transportation and the Authority, attached hereto as Exhibit A.
- Section 3. Subject to Legal Counsel's final approval, the Board hereby authorizes the Executive Director to execute the Interlocal Agreement between the Texas Department of Transportation and 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, duly posted and noticed, on the 17th day of November 2025 and ratified by the Board at a regular meeting, duly posted and noticed, on the 16th day of December 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT A

INTERLOCAL AGREEMENT BETWEEN THE TEXAS DEPARTMENT OF
TRANSPORTATION AND THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY FOR THE OVERWEIGHT AND OVERSIZED VEHICLE CORRIDOR

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

INTERLOCAL AGREEMENT**THIS CONTRACT** is entered into by the Contracting Parties under Government Code, Chapter 791.**I. CONTRACTING PARTIES:**

The Texas Department of Transportation
Hidalgo County Regional Mobility Authority

TxDOT
Local Government

II. PURPOSE: This is an Agreement between TxDOT and the Local Government, to allow the Local Government to issue permits for the movement of oversize or overweight vehicles carrying cargo on designated routes.

III. STATEMENT OF SERVICES TO BE PERFORMED: The Local Government will undertake and carry out services described in **Attachment A**, Scope of Services.

IV. CONTRACT PAYMENT: The total amount of this contract is unknown as the payment is based on the number of permits issued and payment shall conform to the provisions of **Attachment B**, Budget.

V. TERM OF CONTRACT: This contract begins when fully executed by both parties and terminates on April 1, 2028 or when otherwise terminated as provided in this Agreement.

VI. LEGAL AUTHORITY:

THE PARTIES certify that the services provided under this contract are services that are properly within the legal authority of the Contracting Parties

The governing body, by resolution or ordinance, dated November 17, 2025, has authorized the Local Government to provide the scope of services.

This contract incorporates the provisions of **Attachment A**, Scope of Services, **Attachment B**, Budget, **Attachment C**, General Terms and Conditions, **Attachment D**, Resolution or Ordinance and **Attachment E**, Location Map Showing Project and **Attachment F**, Information Resources and Security Requirements.

Hidalgo County Regional Mobility Authority

By _____ Date _____

AUTHORIZED SIGNATURE

Pilar Rodriguez, P.E.

TYPED OR PRINTED NAME AND TITLE

Title Executive Director

FOR THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By _____ Date _____

Executive Director

ATTACHMENT A

Scope of Services

The Local Government shall:

- A. Issue permits for the transport of oversize and overweight loads in compliance with all Federal and State laws and in accordance with Transportation Code, Chapter 623, Subchapter S, and 43 TAC §28.100 – §28.107 on designated routes:
- (1) U.S. 281/Cage Boulevard between its intersection with Anaya Road and the Pharr-Reynosa International Bridge;
 - (2) U.S. 281/Military Highway from its intersection with State Highway 336 to its intersection with Farm-to-Market Road 1015;
 - (3) State Highway 336 between its intersection with U.S. Highway 281 and its intersection with Farm-to-Market Road 1016;
 - (4) Farm-to-Market Road 1016 between its intersection with State Highway 336 and its intersection with Trinity Road;
 - (5) Farm-to-Market Road 396 between its intersection with Trinity Road and its intersection with the Anzalduas International Bridge;
 - (6) Farm-to-Market Road 2061 between its intersection with Farm-to-Market Road 3072 and its intersection with U.S. Highway 281;
 - (7) Spur 29 between its intersection with U.S. Highway 281 and its intersection with Doffin Canal Road;
 - (8) Farm-to-Market Road 2557 from its intersection with U.S. Highway 281 to its intersection with Interstate Highway 2;
 - (9) Farm-to-Market Road 3072 from Veteran Boulevard ("I" Road) to Cesar Chavez Road;
 - (10) Farm-to-Market Road 1015 from the Progreso International Bridge to Mile 9 Road North;
 - (11) U.S. Highway 83 Business between its intersection with Farm-to-Market Road 1015 and its intersection with South Bridge Avenue.
- B. The Local Government shall utilize an automated permitting system for the issuance of oversize or overweight permits, collection of fees, and generation of reports. The Local Government shall be responsible for ensuring that all applicable and required information necessary for the issuance of a permit is properly entered into the permitting system.
- C. A permit shall be issued for each one-way trip. The Local Government shall ensure that truck axle configurations, and each axle group load are accurately entered in the automated permitting system and meet following requirements as stated in the Transportation Code §§623.365 and 623.367 (as shown below)
- a. Gross Vehicle Weight shall not exceed 125,000 pounds
 - b. shall not exceed the posted speed limit of 55 miles per hour, whichever is less.
- D. The Local Government shall require permits to show an address, port, or port of entry where a permitted vehicle enters the corridor and a destination address, port, or port of entry where the vehicles leaves the corridor.
- E. The Local Government may retain administrative costs up to 15% (fifteen percent) of the fees and shall disburse fees to TxDOT as prescribed in Attachment B, Budget.

- F.** The Local Government shall post a surety bond in the amount of \$50,000 to cover the estimated annual maintenance costs of roads identified in Attachment A, Scope of Services, Paragraph A above. The Local Government shall renew and maintain the surety bond for the full time this agreement is in effect. The face value of the surety bond shall be maintained at the most currently effective amount, unless by August 1 TxDOT notifies the Local Government that the bond amount will change for the coming fiscal year. Upon such notification, the Local Government shall obtain a surety bond in the updated amount to begin on September 1.
- G.** The surety bond must be issued by a company authorized to do business in the State of Texas and shall be approved by the State. The Local Government shall provide a copy of the surety bond to be kept on file with TxDOT.
- H.** The Local Government shall be responsible for the actual cost of the maintenance on these specific roadways that is attributed to the operation of vehicles issued permits by the Local Government in accordance with this agreement. TxDOT will draw on the bond only if revenue collected from permits issued under this agreement is insufficient to pay for roadway maintenance costs attributed to traffic permitted under the agreement, and the Local Government fails to reimburse the Department for the shortfall. The establishment of the estimated maintenance costs and the surety bond amount does not limit TxDOT's authority to provide maintenance services that exceed the surety bond amount.
- I.** Before the Local Government may issue a permit and collect a fee for the movement of a vehicle or vehicle combination on a roadway designated in Attachment A, Scope of Service, Paragraph A, the Local Government must demonstrate to the satisfaction of the TxDOT that the roadway has sufficient structure to safely sustain the overweight loads.
- J.** The Local Government shall provide TxDOT with monthly reports by the 15th of the following month of all permits issued and funds collected in the issuance of oversize or overweight permits in a format to be approved by TxDOT. The Local Government shall maintain and make available electronic copies of all permits issued and fees transacted through the automated permitting system.

TxDOT Responsibilities

- A.** TxDOT will periodically maintain and repair the designated routes on the state highway system identified in Attachment A, Scope of Service, Paragraph A, similar to the performance and pavement conditions of other system roadways in accordance with established TxDOT regulations, specifications and engineering standards and practices.
- B.** Proceeds from permits sold, less administrative costs, will be used to pay for maintenance on the designated routes. Maintenance costs will include routine and preventive maintenance, restoration, or reconstruction of pavement or bridge assets as a result of overweight and oversize vehicles issued permits by the Local Government in accordance with the terms of this agreement.
- C.** The responsibility for determining the extent, frequency, and schedule of maintenance, repair and reconstruction operations, related inspections, and traffic routing during such operations shall rest with the TxDOT District Engineer in Pharr, Texas or his duly authorized representative.
- D.** Expenses for repair due to damage caused by deterioration, normal wear and tear and damages by vehicles not eligible for permits under this Agreement and that use the designated routes on

the state highway system shall be the responsibility of TxDOT as determined by the TxDOT District Engineer in Pharr, Texas.

ATTACHMENT B

Budget

Permit Fee Collections and Distribution

- A. The Local Government shall collect a fee for permits issued under this agreement. The Local Government shall set the fee, in accordance with 43 Texas Transportation Code 28.102. The Local Government shall base the fee on the estimated amount of funding needed for the maintenance of the route indicated on Attachment E.
- B. The Local Government may retain administrative costs not to exceed 15% (fifteen percent) of permit fees.
- C. Upon execution of the agreement and the commencement of permit issuance under this agreement, the Local Government will deposit collected permit fees, less allowable administrative costs, to the State Highway Fund on a weekly basis.

ATTACHMENT C

General Terms and Conditions

Article 1. Additional Work

All work performed by the Local Government under this Agreement shall be funded by the permit fees collected under this Agreement or other revenue sources available to the Local Government. No additional State funds shall be authorized to facilitate the issuance of the oversize or overweight permits.

Article 2. Amendments

This contract may only be amended by written agreement executed by both parties before the contract is terminated.

Article 3. Nonconforming Work

If the Local Government submits work that does not comply with the terms of this contract, TxDOT shall instruct the Local Government to make any revisions that are necessary to bring the work into compliance with the contract. No additional compensation shall be paid for this work.

Article 4. Termination

- A. This contract terminates at the end of the contract term, by mutual written agreement, or 30 days after either party gives notice to the other party, whichever occurs first. The Local Government shall neither incur nor be reimbursed for any new obligations after the date of termination.
- B. In the event that for any reason, the Local Government defaults under the terms of this agreement, TxDOT will notify the Local Government in writing of the defaults. If the Local Government does not correct the defaults within thirty (30) days, TxDOT will terminate the agreement and revoke the Local Government's authority to issue permits.
- C. Upon termination of the Agreement, the Local Government shall discontinue the issuance of permits and transfer all funds owed to the State to the State Highway Fund. The Local Government will be responsible for any needed maintenance to the roadways listed in Attachment A and attributed to the operation of vehicles permitted under this Agreement that is not covered by the permit fees transferred to TxDOT at the time of termination. The agreement shall not be considered as specifying the exclusive remedy for any dispute, but all remedies existing at law and in equity may be availed of by either party and shall be cumulative.

Article 5. Funding

Fees collected by the Local Government shall be credited to the appropriate account as directed by TxDOT.

Article 6. Gratuities

Any person who is doing business with or who reasonably speaking may do business with TxDOT under this contract may not make any offer of benefits, gifts, or favors to employees of TxDOT.

Article 7. Conflict of Interest

The Local Government shall not assign an employee to a project if the employee:

- A. owns an interest in or is an officer or employee of a business entity that has or may have a contract with the state relating to the project;
- B. has a direct or indirect financial interest in the outcome of the project;

- C. has performed services regarding the subject matter of the project for an entity that has a direct or indirect financial interest in the outcome of the project or that has or may have a contract with TxDOT; or
- D. is a current part-time or full-time employee of TxDOT.

Article 8. Local Government Resources

All employees of the Local Government shall have adequate knowledge and experience to enable them to perform the duties assigned to them. The Local Government certifies that it currently has adequate qualified personnel in its employment to perform the work required under this contract or will be able to obtain adequate qualified personnel from sources other than TxDOT. On receipt of written notice from TxDOT detailing supporting factors and evidence, the Local Government shall remove from the project any employee of the Local Government who is incompetent or whose conduct becomes detrimental to the work. Unless otherwise specified, the Local Government shall furnish all equipment, materials, supplies, and other resources required to perform the work.

Article 9. Responsibilities of the Parties

Each party acknowledges that it is not an agent, servant, or employee of the other party. Each party is responsible for its own acts and deeds and for those of its agents, servants, or employees.

Article 10. Disputes

The Local Government shall be responsible for the settlement of all contractual and administrative issues arising out of procurements entered in support of contract services. TxDOT shall be responsible for the settlement of any dispute concerning this contract unless the dispute involves a subcontract.

Article 11. Remedies

This agreement shall not be considered as specifying the exclusive remedy for any default, but either party may avail itself of any remedy existing at law or in equity, and all remedies shall be cumulative.

Article 12. Records and Ownership

- A. The Local Government agrees to maintain all books, documents, papers, accounting records, and other evidence pertaining to costs at its office during the contract period and for four years from the date of final payment under the contract. These materials shall be made available for inspection and copying by TxDOT, by the State Auditor's Office, and by their authorized representatives. If the contract is federally funded, these materials shall also be made available for inspection and copying by the U.S. Department of Transportation and by the Office of the Inspector General.
- B. After completion or termination of this contract, all documents prepared by the Local Government or furnished to the Local Government by TxDOT shall be delivered to and become the property of TxDOT. All sketches, photographs, calculations, and other data prepared under this contract shall be made available, on request, to TxDOT without restriction or limitation of further use.
- C. TxDOT shall own all title to, all interests in, all rights to, and all intellectual property (including copyrights, trade and service marks, trade secrets, and patentable devices or methods) arising from or developed under this contract.
- D. Except to the extent that a specific provision of this contract states to the contrary, all equipment purchased by the Local Government or its subcontractors under this contract shall be owned by TxDOT and will be delivered to TxDOT at the time the contract is completed or terminated.
- E. The State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as

acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the State Auditor with access to any information the State Auditor considers relevant to the investigation or audit.

Article 13. Equal Employment Opportunity

The Local Government agrees to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented by Department of Labor regulations, 41 CFR Part 60. The Local Government agrees to consider minority universities for subcontracts when the opportunity exists. The Local Government warrants that it has developed and has on file appropriate affirmative action programs as required by applicable rules and regulations of the Secretary of Labor.

Article 14. Civil Rights Compliance

- A. Compliance with Regulations: The Local Government will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this agreement.
- B. Nondiscrimination: The Local Government, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this contract and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this contract, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 - a. withholding of payments to the Local Government under the contract until the Local Government complies and/or
 - b. cancelling, terminating, or suspending of the contract, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions

for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

Article 15. Noncollusion

The Local Government warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Local Government, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. If the Local Government breaches or violates this warranty, the TxDOT shall have the right to annul this Agreement without liability or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover the full amount of such fee, commission, brokerage fee, contingent fee, or gift.

Article 16. Lobbying Certification

In executing this agreement, each signatory certifies that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This statement is a material representation of fact upon which reliance was placed when this agreement was made or entered into. Submission of this statement is a prerequisite for making or entering into this agreement imposed by Title 31 U.S.C. §1352. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

By executing this agreement, the parties affirm this lobbying certification with respect to the Project and affirm this certification of the material representation of facts upon which reliance will be made.

Article 17. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules, and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. After receiving a written request from TxDOT, the Local Government shall furnish TxDOT with satisfactory proof of its compliance with this Article.

Article 18. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Article 19. Notices

All notices to either party shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	HCRMA Executive Director 203 W. Newcombe Ave Pharr, Texas 78577
TxDOT:	Texas Department of Transportation Director of Contract Services 6230 E Stassney Lane Austin, TX 78744

All notices shall be deemed given on the date delivered in person or deposited in the mail. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

Article 20. Pertinent Non-Discrimination Authorities

During the performance of this contract, the Local Government, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.

- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

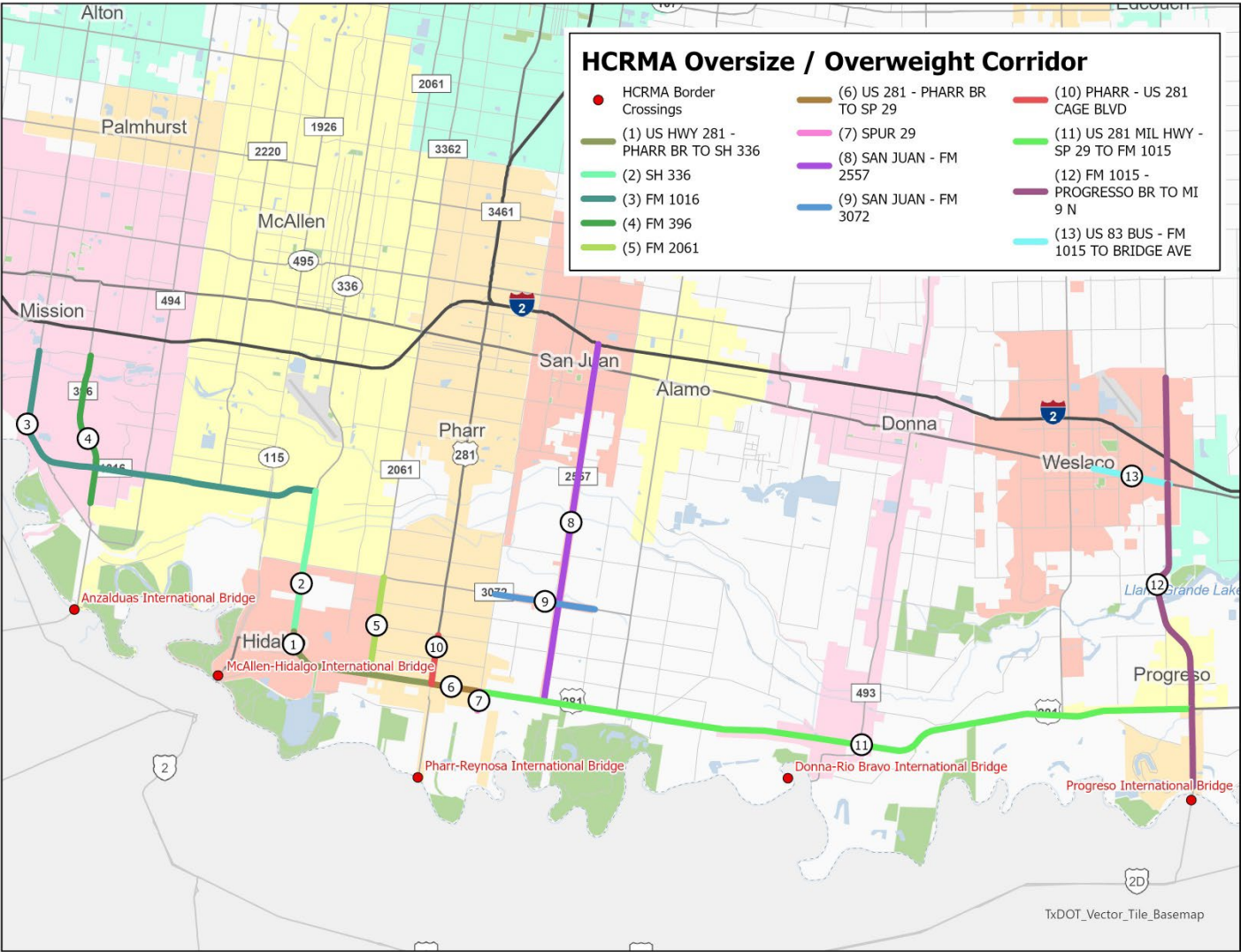
ATTACHMENT D

Resolution or Ordinance

Local Government will provide resolution before signing contract.

ATTACHMENT E

Location Maps Showing Project



ATTACHMENT F

Information Resources and Security Requirements

1. TYPES OF DATA

“TxDOT Data” means TxDOT information, data, records, and information to which a Local Government-Related Entity has access, has possession, or is otherwise provided to the a Local Government-Related Entity by TxDOT, whether or not intended under or for the purposes of the agreement, including, without limitation, data generated or collected under this agreement, intellectual property created as a work for hire under this agreement, and Personal Identifying Information (as defined below).

TxDOT Data is classified into the four categories that control applicability of security standards: Public, Sensitive, Confidential, and Regulated. See Section 4 for Definitions.

Any data that a Local Government-Related Entity accesses and downloads from a TxDOT system, for use, manipulation, storage, or management is considered Confidential Data unless otherwise specified in writing by TxDOT.

2. DATA REQUIREMENTS

2.1 Data, Data Dictionaries, and Data Flow Diagrams

Local Government shall ensure that all TxDOT Data that is generated, manipulated, transmitted, or stored, utilizes the TxDOT taxonomy, with documented data dictionaries, and data flow diagrams (including security protocols).

2.2 Data Transfer

- (a) At the completion of a deliverable, the Local Government shall transfer all TxDOT Data generated and stored for that deliverable to TxDOT in a manner and format acceptable to TxDOT and approved by TxDOT’s Information Technology Division (“ITD”).
- (b) All metadata associated with the TxDOT Data transferred must remain attached to that data.
- (c) Local Government shall maintain the appropriate level of data security throughout the transfer of the TxDOT Data.

2.3 Backup and Disaster Recovery

- (a) Local Government shall implement business continuity procedures to fulfill all requirements of this agreement that address, as a minimum, fire, theft, natural disaster, technical difficulty, workforce problems equipment failure, or other disruption of business.
- (b) Local Government shall maintain a disaster recovery plan. Local Government is responsible for all project related costs of disaster recovery during the project except for costs associated with disasters beyond Local Government’s reasonable control, and for those costs included as part of the TxDOT infrastructure responsibilities.

2.4 Open Records Requests

Local Government shall not release Information in response to an open record request related to this agreement request unless TxDOT has approved the release in writing.

2.5 Encryption

For Sensitive, Confidential, and Regulated TxDOT Data, the Local Government shall ensure TxDOT Data is encrypted while in-transit and while at-rest in accordance with the TxDOT Controls Catalog Standard SC-13, Cryptographic Protection and SC-08, Transmission Confidentiality and Integrity security requirements.

2.6 Accessibility

Local Government shall ensure all products provided under this agreement comply with the State of Texas Accessibility requirements for Electronic and Information Resources specified in 1 Texas Administrative Code (TAC) Chapters 206 and 213.

3. INFORMATION RESOURCE AND SECURITY REQUIREMENTS

3.1 Information Security Safeguards

- (a) Local Government shall implement appropriate administrative, physical, and technical safeguards, in accordance with TxDOT's security requirements, that reasonably and appropriately protects the confidentiality, integrity, and availability of TxDOT Data.
- (b) Local Government shall conform its policies and procedures relating to the implementation of security safeguards to comply with TxDOT's Information Resources security program pursuant to the TxDOT and DIR's Information Security Controls Catalog Standards.

3.2 Potential Cybersecurity Incident or Breach Notification

Local Government shall immediately report to TxDOT via the Report Cybersecurity Incident Page on TxDOT.gov, any potential cybersecurity incident or breach involving TxDOT Data (See Section 4, Definitions).

3.3 Demonstrating Compliance with Information Security Requirements

Prior to contract award, at renewal, and on a recurring basis, Local Government shall provide a TxDOT Security Questionnaire as documented in the contract. Additionally, upon reasonable notice to the Local Government, and if TxDOT determines that the Local Government has violated this agreement, TxDOT, directly or through its agent, may request an attestation, which may include additional attestations, and evidence that Local Government is in compliance with applicable laws, regulations, and standards outlined in 3.5.

3.4 Security Training

In accordance with Section 2054.5192 of the Texas Government Code, each Local Government-Related Entity that will access a TxDOT computer system or database must complete a TxDOT approved cybersecurity training program that is certified under Section 2054.5192 of the Texas Government Code. The training program must be completed during the term of the contract and during any renewal period. The Local Government shall provide verification of completion of the cybersecurity training program in a method designated by TxDOT.

3.5 Applicable Laws, Regulations, and Standards

Local Government shall perform the services in accordance with the following standards, notify TxDOT of situations where compliance is not achievable, and assist TxDOT with the prevention of security gaps or conflicts that could impair security performance. Local Government shall comply with all applicable federal, state, and local laws and regulations necessary to perform the services. A non-exhaustive list of federal, state, and local laws and regulations that might be applicable includes the following.

- (1) DIR Security Controls Standard Catalog and applicable TxDOT Security Requirements
 - (A) For Public Data, TxDOT and DIR Security Controls Standards Catalog low baseline and applicable TxDOT security requirements.
 - (B) For Sensitive Data TxDOT and DIR Security Controls Standards Catalog low baseline with Sensitive overlay and applicable TxDOT security requirements.
 - (C) For Confidential Data, TxDOT and DIR Security Controls Standards Catalog

moderate baseline and applicable TxDOT security requirements.

- (D) For Regulated Data, TxDOT and DIR Security Controls Standards Catalog moderate baseline, applicable TxDOT security requirements, and applicable regulated security requirements.

(2) TX-RAMP Requirements

- (A) Local Government shall ensure that any Local Government-Related Entities providing a Cloud Computing Service to TxDOT that creates, accesses, transmits, uses, or stores TxDOT Data must be authorized in the Texas Risk and Authorization Management Program ("TX-RAMP")
- (B) TxDOT may approve the use of a TX-RAMP provisional status in lieu of a TX-RAMP certification. This approval is not effective unless approved in writing by the TxDOT Chief Information Security Officer ("CISO") and DIR.
- (C) Applicable Local Government-Related Entities must achieve the following levels of authorization by the following dates for any new contract or renewal of existing contract:
 - a. Low Security Baseline – TX-RAMP Level 1 Status no later than January 1, 2024
 - b. Moderate Security Baseline – TX-RAMP Level 2 Status no later than January 1, 2022
 - c. High Security Baseline –
 - 1. TX-RAMP Level 2 Status no later than January 1, 2022
 - 2. Federal Risk and Authorization Management Program ("FedRAMP") High Baseline no later than January 1, 2022

(3) State Laws and Regulations:

- (A) Texas Administrative Code, Chapter 202 – Information Security Standards
- (B) Texas Administrative Code, Chapter 206 – State Websites
- (C) Texas Administrative Code, Chapter 213 – Electronic and Information Resources
- (D) Texas Government Code, Chapter 552 – Public Information
- (E) Texas Government Code, Chapter 2054 – Information Resources
- (F) Texas Penal Code, Chapter 33 – Computer Crimes
- (G) For Confidential data, Texas Business and Commerce Code, Chapter 521 – Unauthorized Use of Identifying Information
- (H) For Confidential data containing Protected Health Information, Texas Health and Safety Code, Chapter 181 – Medical Records Privacy
- (I) For Regulated data containing Payment Card Industry ("PCI") information, the Payment Card Industry Data Security Standards ("PCI-DSS")
- (J) For Regulated data containing Criminal Justice Information ("CJI"), the Criminal Justice Information Services ("CJIS") Security Policy

3.6 Information Resources Technology

- (a) Any proposed information resources technology that will be installed on any TxDOT owned equipment or that will access any TxDOT network must be reviewed and approved by the ITD Architectural Review Board ("ARB") prior to any development or design.
- (b) Any proposed information resources technology that will be installed on any TxDOT owned equipment or that will access any TxDOT network must be reviewed and approved by the

ITD Change Advisory Board (“CAB”) prior to implementation or delivery.

3.7 Information Resources Technology (“IRT”) Procurements

ITD must approve all procurements of:

- (1) Information Resources Technology that will be owned by TxDOT.
- (2) IT services for any environment that provides processing, storage, networking, management and the distribution of data to ensure alignment with Texas Government Code, Chapter 2054, Subchapter L.

3.8 Prohibited Technologies

In accordance with the Texas Statewide Plan for Prohibited Technologies, Local Government shall not provide services, equipment, or systems to TxDOT determined to be a Prohibited Technology by TxDOT. A list of the entities currently determined to be Prohibited Technologies is available at: <https://ftp.txdot.gov/pub/txdot/itd/cybersecurity/prohibited-technologies-list-cybersecurity.pdf>

3.9 Background Checks Required for Access to TxDOT Data and TxDOT Systems

- (a) The Local Government shall ensure that a Background Check is performed on each Local Government- Related Entity prior to that person receiving access to any TxDOT system.
- (b) Local Government shall ensure that a Background Check is performed on each Local Government-Related Entity prior to that person receiving access in a Local Government-Related Entity Environment to TxDOT Data that requires a Moderate or High Security Baseline
- (c) A “Background Check” must include the following:
 - (1) Verification of Social Security number;
 - (2) All true alias names and counties
 - (3) Federal and county level checks for felony and misdemeanor arrest and convictions for the past seven years, including sentences of deferred adjudication – all names;
 - (4) Search of national criminal database – all names;
 - (5) Search of state and national sex offender registry – all names; and
 - (6) Search of the government sanction registry listings.
- (d) Local Government shall not allow any Local Government-Related Entity for which Local Government received any unfavorable result when conducting a Background Check to access TxDOT Data or any TxDOT System.
- (e) TxDOT may make exceptions to 3.9(d) on a case-by-case basis. Any exception granted by TxDOT must be in writing to be effective.
- (f) Upon request by TxDOT, Local Government shall provide documentation that demonstrates to TxDOT’s satisfaction that Background Checks have been conducted as required and that no Local Government-Related Entity with one or more unfavorable results has received access to TxDOT Data or any TxDOT System.
- (g) Local Government shall immediately notify TxDOT if it learns of any change in status that might cause a Local Government-Related Entity to receive an unfavorable result from a Background Check.
- (h) If Local Government fails meet the requirements of 3,9, TxDOT may terminate this contract immediately with no further liability to the Local Government.

3.10 Interconnection of TxDOT and Local Government-Related Entity Environment

If a Local Government-Related Entity has or will have one or more interconnections between an Information System in that Local Government-Related Entity's Environment and a TxDOT System or Systems, the Local Government shall execute or cause to be executed an Interconnection Security Agreement ("ISA") for each interconnection. An executed ISA must be provided to TxDOT for each new interconnection prior to connection.

3.11 Upon request by TxDOT, the Local Government shall provide any additional information or documentation that TxDOT determines is necessary to confirm a Local Government-Related Entity's compliance with this section. If Local Government fails to provide requested information as required, TxDOT may terminate this contract immediately with no further liability to the Local Government.

3.12 If completion of any of the requirements in this section requires obtaining information and/or action from a Local Government-Related Entity or other non-party entity, Local Government shall obtain the required information or action from that entity. For example, if the Local Government is a reseller of a Local Government-Related Entity's product or service, the Local Government is responsible for completing the TxDOT Security Questionnaire and the Local Government must obtain all the information or actions from the Local Government-Related Entity necessary for the Local Government to complete the questionnaire.

4. DEFINED TERMS

4.1 "baseline" means the set of minimum-security controls defined for a low-impact, moderate-impact, or high-impact information system. Information on applicable baselines is available at <https://www.txdot.gov/inside-txdot/division/information-technology/Cybersecurity/cybersecurity-resources.html>.

4.2 "Breach" means "breach of system security" as defined in Section 521.053(a) of the Texas Business and Commerce Code, which defines breach of system security as "the unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of sensitive personal information maintained by a person, including data that is encrypted if the person accessing the data has the key required to decrypt the data."

4.3 "Cloud Computing Service" means a model for enabling ubiquitous, convenient, on-demand network access to a shared pool of configurable computing resources (e.g., networks, servers, storage, applications, and services) that can be rapidly provisioned and released with minimal management effort or service provider interaction. Cloud computing is referenced in Texas Government Code Title 10, Subtitle D, Chapter 2157, Subchapter A, Section 2157.007 and is defined in NIST 800-145.

4.4 "Confidential Information" has the meaning provided in 1 Texas Administrative Code § 202.1(5), which states the confidential information means "information that must be protected from unauthorized disclosure or public release based on published laws or legal agreements." Information that is Confidential Information under this definition includes:

- (a) Dates of birth of living persons
- (b) Driver's license numbers
- (c) License plate numbers
- (d) Credit card numbers
- (e) Insurance policy numbers
- (f) Attorney-Client communications
- (g) Drafts of policymaking documents

- (h) Information related to pending litigation
 - (i) Audit working papers
 - (j) Competitive bidding information before contract awarded.
 - (k) Personal Identifiable Information
 - (l) Sensitive Personal Information
 - (m) Regulated data
 - (n) Information excepted from disclosure requirements of Chapter 552 of the Texas Government Code ("Texas Public Information Act") or other applicable state or federal law
 - (o) Compliance reports for which the Texas Attorney General has granted permission to withhold
 - (p) Investigative working papers and draft reports excepted from disclosure under Section 552.116 of the Texas Government Code
- 4.5 "Local Government-Related Entity" means Local Government; subLocal Governments; their employees, agents and officers; and all other persons for whom Local Government might be legally or contractually responsible.
- 4.6 "Local Government-Related Entity Environment" means an Environment for which TxDOT does not manage or control the system environment, servers, operating systems, or storage with the exception of user-specific configuration settings.
- 4.7 "Data" means the representation of facts; as the raw material of information that is used as a basis for reasoning, decision-making, discussion, or calculation.
- 4.8 "Data Dictionary" means a directory of the definitions, purpose, policies and structure about data. It is a compilation of information about the data owned by the enterprise. It describes every data item in a database in enough detail for users and application developers to know what the data is and how to make use of it.
- 4.9 "Environment" means an aggregate of procedures, conditions, and objects affecting the development, operation, and maintenance of an information system.
- 4.10 "Information" means data, regardless of form, that is created, contained in, or processed by information resources facilities, communications networks, or storage media.
- 4.11 "Information Resources Technology" means data processing and telecommunications hardware, software, services, supplies personnel, facility resources, maintenance and training that are employed, designed, built, operated, and maintained to collect, record, process, store, retrieve, display, and transmit information.
- 4.12 "Information System" means a discrete set of information resources organized for the collection, processing, maintenance, use, sharing, dissemination, or disposition of information. An Information System normally includes, but is not limited to, hardware, software, network infrastructure, information, applications, communications, and people.
- 4.13 "Personal Identifying Information" means information that alone or in conjunction with other information identifies an individual, including an individual's:
- (a) Name, social security number, date of birth, or government-issued identification number;
 - (b) Mother's maiden name;
 - (c) Unique biometric data, including the individual's fingerprint, voice print, and retina or iris image; and
 - (d) Unique electronic identification number, address, or routing code.

- 4.14 “Potential Cybersecurity Incident” means an event which may result in the accidental or deliberate unauthorized access, loss, disclosure, modification, disruption, or destruction of information or information resources.
- 4.15 “Public Data” means Data that is subject to public disclosure pursuant to the Texas Public Information Act and freely and without reservation made available to the public.
- 4.16 “Public information” means information written, produced, collected, assembled, or maintained by or for a governmental body, including information held by individual officers or employees of a governmental body, in connection with the transaction of official TxDOT business. This includes information that is held by Local Governments and consultants and that TxDOT owns, to which TxDOT has a right of access, or on which public money was spent for the purpose of writing, producing, collecting, assembling, or maintaining the information. Public information includes any electronic communication created, transmitted, received, or maintained on any device if the communication is in connection with the transaction of official business. Public information may be stored in any medium and may exist in forms such as books, papers, letters, documents, e-mails, Internet postings, text messages, instant messages, printouts, photographs, maps, drawings, and audio and video recordings. Public information does not include tangible items, such as computers or guardrails.
- 4.17 “Regulated Data” means information for which the use and protection of is dictated by a state or federal agency or by third party agreements.
- 4.18 “Sensitive Data” means information that could be subject to release under an open records request, but should be controlled to protect third parties, and should be vetted and verified before release. At TxDOT, this could include operational information, personnel records, research, or internal communications.
- 4.19 “Sensitive Personal Information” has the meaning provided by Section 521.002(2) of the Texas Government Code, which defines sensitive personal information as:
- (a) An individual’s first name or first initial and last name in combination with any one or more of the following items, if the name and item are not encrypted:
 - (1) Social Security Number
 - (2) Driver’s license number or government-issued identification number; or
 - (3) Account number or credit or debit card number in combination with any required security code, access code, or password that would permit access to an individual’s financial account; or
 - (b) Information that identifies an individual and relates to:
 - (1) The physical or mental health or condition of the individual;
 - (2) The provision of health care to the individual; or
 - (3) Payment for the provision of health care to the individual.
- 4.20 “TxDOT Security Questionnaire” means a cybersecurity and privacy questionnaire that provides TxDOT ITD necessary information for third party attestation in accordance with TxDOT requirements.
- 4.21 “TxDOT System” means an Information System that is owned, managed, or maintained by TxDOT or on behalf of TxDOT.

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Item 4A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/16/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-78 ADOPTION OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FISCAL YEAR 2026 OPERATING AND CAPITAL BUDGET.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and adoption of Fiscal Year 2026 Budget. The HCRMA's fiscal year begins January 1, 2026 and ends December 31, 2026.
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 2025-78 – Adoption of the Hidalgo County Regional Mobility Authority's Fiscal Year 2026 Operating and Capital Budget.**
6. Program Manager's Recommendation: X Approved Disapproved 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: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2025-78

ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FISCAL YEAR 2026 OPERATING AND CAPITAL BUDGET

THIS RESOLUTION is adopted this 16th day of December, 2025 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

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

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

WHEREAS, the Authority’s fiscal year commences on January 1, 2026, and ends on December 31, 2026; and

WHEREAS, the Authority has reviewed the proposed Fiscal Year 2026 Budget for the necessary operating and capital expenses;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board adopts the Fiscal Year 2026 Operating and Capital Budget, hereto attached as Exhibit A.
- Section 3. The Board of Directors authorizes the Executive Director to manage and administer the Fiscal Year 2026 Operating and Capital Budget.

Passed and Approved as to be effective immediately this 16th day of December 2025, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

Robert L. Lozano, Chairman

Attest:

Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FISCAL YEAR 2026
OPERATING AND CAPITAL BUDGET



Board of Directors

Robert L. Lozano, Chairman

Ezequiel Reyna, Jr., Vice-Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

Javier Peña, Director

Jose Maria "Joe" Ochoa, Director

Roel "Roy" Rodriguez, P.E., Director

Michael J. Williamson, Director

December 4, 2025

Chairman Lozano
Members of the Board of Directors
Hidalgo County Regional Mobility Authority
Citizens of Hidalgo County
Pharr, Texas 78577

We are pleased to present the Preliminary Budget for the Hidalgo County Regional Mobility Authority (Authority) for the year ending December 31, 2026. Copies are available for inspection at the Executive Director's Office and the Authority's website, www.hcrma.net.

GUIDELINES FOR DEVELOPING THIS YEAR'S BUDGET

The Budget has been developed consistent with the Authority's mission statement, *"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services"*, complementing the Strategic Plan, a summary of which is included in this document, and will be implemented by staff according to the Authority's Vision—*Enhance the quality of life and economic vitality of the region*. We believe that it is realistic, attainable and cost-effectively meets the level of effort, envisioned in the mission statement, which you have directed the Authority's staff to provide within the constraints of the Authority's budgetary and financial policies.

OVERVIEW OF THIS YEAR'S BUDGET

The year begins with estimated working capital, debt service funds, and construction project balances at \$63M. Total resources are expected to add to that almost \$46.3M. Of that amount: \$7.8M is expected to be received through vehicle registration fees, \$1.9M in permit fees, \$35.0M in federal grant and \$1.4M from estimated interest earnings. Total appropriations amount to \$92.2M--\$4.0M of which is dedicated to operations, \$8.7M to debt service, and \$78.5M in capital construction of the 365 Tollway Project and \$1.0M in environmental clearances of section A. At this level of activity, we anticipate that ending working capital, debt service funds, and capital improvement will approximate \$16.6M.

CURRENT YEAR ISSUES

Revenues

A conservative approach was taken regarding the Vehicle Registration Revenues and were budgeted at \$7.8M reflecting a slight increase from the prior year. Permit fees were budgeted at \$1.9M.

Operating Budget

The estimated operating budget is \$4.0M. This represents an increase of \$50.5K or 1.26% as compared to last year. The increase is primarily due to slight increase in personnel costs.

Capital Outlay

Amount budgeted this year is \$22K, which consists of: \$10K administration; and \$12K for construction management. This represents an increase of \$7k as compared to the prior year.

SUMMARY

We believe that this budget is realistic, attainable and cost-effectively meets not only the existing advance project development pace, which you have directed Authority staff to follow. It also addresses the issues that arose during the budget process. It will be closely monitored as to the performance of revenues and compliance with appropriations limits, with periodic reports provided to the Board of Directors.

In closing, I want to thank Celia Gaona, Chief Administrative Officer and Jose Castillo, Chief Financial Officer for each's contribution and efforts during the budget process and preparation of this document. Additionally, I would like to thank the Chairman and the Board of Directors for their direction and continued support of management and staff.

Respectfully Submitted,

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

A handwritten signature in dark ink, appearing to read 'P. Rodriguez', with a stylized flourish at the end.

Pilar Rodriguez, PE
Executive Director

<p align="center">Hidalgo County Regional Mobility Authority 2026 Combined Preliminary Budget Summary All Funds</p>
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	Beginning Net Position	Projected Revenues	Transfers In	Transfers Out
General Fund:				
General Fund-Operations	\$ 12,420,079	\$ 10,000,000	\$ -	\$ (5,936,396)
Sr Lien General FD(Reserved)--Estimate	\$ 2,903,808	\$ 100,000	\$ -	\$ (2,803,808)
Total General Fund	\$ 15,323,887	\$ 10,100,000	\$ -	\$ (8,740,204)
Debt Service Funds:				
Senior Lien Vehicle Registration Fee Series 2020				
Revenue and Refunding Bonds	\$ 460,492	\$ 45,000	\$ 3,965,954	\$ -
Senior Lien Revenue Bond, Taxable Series 2022A	\$ 63,704	\$ 40,000	\$ 3,295,900	\$ -
Junior Lien Revenue Bond, Taxable Series 2022B	\$ 9,361	\$ 10,000	\$ 1,478,350	\$ -
Tota Debt Service Funds	\$ 533,557	\$ 95,000	\$ 8,740,204	\$ -
Capital Project Fund:				
Capital Improvements--365 Toll Road	\$ 46,660,213	\$ 36,116,127	\$ -	\$ -
Tota Capital Project Fund	\$ 46,660,213	\$ 36,116,127	\$ -	\$ -
TOTALS	\$ 62,517,657	\$ 46,311,127	\$ 8,740,204	\$ (8,740,204)

Operations	Capital Assets	Debt Service	Total Appropriations	Revenue Over/Under Expenses	Estimated Ending Net Position
\$ 4,022,138	\$ 22,000	\$ -	\$ 4,044,138	\$ 19,466	\$ 12,439,545
\$ -	\$ -	\$ -	\$ -	\$ (2,703,808)	\$ 200,000
<u>\$ 4,022,138</u>	<u>\$ 22,000</u>	<u>\$ -</u>	<u>\$ 4,044,138</u>	<u>\$ (2,684,342)</u>	<u>\$ 12,639,545</u>
\$ -	\$ -	\$ 3,965,954	\$ 3,965,954	\$ 45,000	\$ 505,492
\$ -	\$ -	\$ 3,295,900	\$ 3,295,900	\$ 40,000	\$ 103,704
\$ -	\$ -	\$ 1,478,350	\$ 1,478,350	\$ 10,000	\$ 19,361
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,740,204</u>	<u>\$ 8,740,204</u>	<u>\$ 95,000</u>	<u>\$ 628,557</u>
\$ -	\$ 79,441,807	\$ -	\$ 79,441,807	\$ (43,325,680)	\$ 3,334,533
<u>\$ -</u>	<u>\$ 79,441,807</u>	<u>\$ -</u>	<u>\$ 79,441,807</u>	<u>\$ (43,325,680)</u>	<u>\$ 3,334,533</u>
<u>\$ 4,022,138</u>	<u>\$ 79,463,807</u>	<u>\$ 8,740,204</u>	<u>\$ 92,226,149</u>	<u>\$ (45,915,022)</u>	<u>\$ 16,602,635</u>

Hidalgo County Regional Mobility Authority
General Fund Preliminary Budget Summary
For Year Ending December 31, 2026



	Actual 2024	Budget 2025	Estimated 2025	Budget 2026
Beginning Working Capital	\$ 6,442,712	\$ 9,786,626	\$ 9,530,480	\$ 12,420,079
<u>Revenues</u>				
Vehicle Registration Fees	7,118,810	7,500,000	7,500,000	7,800,000
Permit fees oversize	2,001,105	2,000,000	1,800,000	1,900,000
Interest Income-Operations Only	404,812	300,000	310,000	300,000
Total Revenues	9,524,727	9,800,000	9,610,000	10,000,000
<u>Expenditures</u>				
<u>Summary</u>				
Personnel Services	1,798,872	2,856,805	2,068,497	2,950,388
Supplies	10,746	16,750	10,250	18,250
Other Services and Charges	618,684	981,000	594,650	993,500
Maintenance	4,540	108,000	36,100	44,000
Non-capital Outlay	-	16,000	8,500	16,000
Capital Outlay	-	15,000	6,500	22,000
Total Expenditures	2,432,842	3,993,555	2,724,497	4,044,138
Net Increase Before Other Financing Sources (Uses)	7,091,885	5,806,445	6,885,503	5,955,862
Other Financing Sources (Uses):				
Transfers-In (Out)				
Debt Service Fund - 2020A/2020B Bonds	(3,973,317)	(3,970,904)	(3,970,904)	(3,965,954)
Debt Service Fund - 2022A/2022B Bonds	-	-	-	(1,970,442)
Debt Service Fund - Other	(30,800)	-	(25,000)	-
Total Other Financing Uses	(4,004,117)	(3,970,904)	(3,995,904)	(5,936,396)
Net Increase (Decrease) After Other Financing Sources (Uses)	3,087,768	1,835,541	2,889,599	19,466
Ending Working Capital	\$ 9,530,480	\$ 11,622,167	\$ 12,420,079	\$ 12,439,545
Operating Expenditures per Day	\$ 6,665	\$ 8,722	\$ 7,464	\$ 11,080
No. of Days of Operating Expenditures in Working Capital	1,430	795	1,664	1,123
Bond Coverage Ratio: 2020A and 2020B Bonds	1.79	1.89	1.89	1.97



General Fund

www.hcrma.net

Departments Summary

	Actual	Budget	Estimated	Budget
Expenditure Detail:	2024	2025	2025	2026
Personnel Services				
Salaries and Wages	\$ 1,373,586	\$ 2,173,984	\$ 1,607,971	\$ 2,318,176
Employee Benefits	399,861	643,821	429,776	597,112
Adminstrative Cost	25,425	39,000	30,750	35,100
Supplies	10,746	16,750	10,250	18,250
Other Services and Charges	618,684	981,000	594,650	993,500
Maintenance	4,540	108,000	36,100	44,000
Operations Subtotal	2,432,842	3,962,555	2,709,497	4,006,138
Capital and Non-capital Outlay	-	31,000	15,000	38,000
Total Expenditures	\$ 2,432,842	\$ 3,993,555	\$ 2,724,497	\$ 4,044,138
PERSONNEL				
Exempt	4	6	5	8
Non-Exempt	7	14	10	10
Part-Time	2	-	-	-
Total Positions Authorized	13	20	15	18

MAJOR FY 2026 GOALS

- 1.) Continue construction of the 365 Toll Project
- 2.) Begin enviornmental clearance document for Section A .
- 3.) Continue outreach and marketing the 365 Toll Project.



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Administration

www.hcrma.net

Department Summary

Expenditure Detail:	Actual 2024	Budget 2025	Estimated 2025	Budget 2026
<u>COMPENSATION</u>				
Salaries	\$ 587,136	\$ 844,500	\$ 603,108	\$ 854,750
Contingency	-	42,225	-	42,738
Total Salaries	587,136	886,725	603,108	897,488
<u>Other</u>				
Overtime	1,789	1,000	3,000	2,000
Vehicle Allowance	16,837	26,400	16,800	26,400
Phone Allowance	5,111	7,500	5,100	7,500
Total Other	23,737	34,900	24,900	35,900
Sub-Total	610,873	921,625	628,008	933,388
<u>Benefits/Other:</u>				
Social Security	39,630	67,911	42,780	68,811
Health Insurance	30,913	59,040	36,285	59,040
Health Insurance-other	-	-	660	660
Retirement	70,297	123,838	92,964	116,753
EAP-Assistance	-	348	214	348
Retirement-Usct	-	90,000	-	-
Compensated Absences	52,290	-	-	-
Administrative Fee	10,050	15,600	13,725	15,600
Total Compensation and Adm. Fees	814,053	1,278,362	814,636	1,194,600
<u>SUPPLIES</u>				
Office Supplies	5,386	6,000	7,000	10,000
Total Supplies	5,386	6,000	7,000	10,000
<u>OTHER SERVICES & CHARGES</u>				
Janitorial	-	1,000	300	500
Utilities	2,535	3,000	800	1,500
Contractual Services	5,664	8,000	4,500	4,000
Contractual Adm/IT Services	12,701	12,000	11,200	12,000
Dues & Subscriptions	14,889	18,000	16,500	18,000
Subscriptions-software	189	500	900	1,400
Postage/FedEx/Courier Services	2,321	2,000	1,800	2,000
General Liability	4,083	5,000	5,000	6,000
Insurance - E&O	1,833	2,000	2,000	3,000
Insurance - Surety	693	800	800	800
Insurance - LOC	500	500	500	500
Insurance - Other	8,182	7,000	4,500	5,000
Insurance - Cybersecurity	2,807	12,000	7,000	8,000
Business Meals	3,604	2,500	1,000	1,500
Advertising	1,727	2,200	-	2,200

Expenditure Detail (Continued):				
	Actual 2024	Budget 2025	Estimated 2025	Budget 2026
Marketing	\$ -	\$ 250,000	\$ 7,000	\$ 250,000
Outreach	-	50,000	6,000	50,000
Training	6,078	8,000	10,000	12,000
Travel	830	6,000	4,800	10,000
Printing	383	10,000	10,000	10,000
Bank service charges	-	100	-	100
Accounting & Auditing	33,460	40,000	35,000	40,000
Legal services	37,830	50,000	62,000	70,000
Legal services-gov. affairs	120,000	120,000	120,000	120,000
Financial consulting fees	29,391	20,000	22,000	20,000
Insurance consultant	7,000	15,000	9,000	15,000
Rental - Office	-	54,000	54,000	54,000
Rental - Office Equipment	8,687	9,000	7,000	9,000
Rental- Other	2,750	3,500	5,400	6,000
Contractual Website Services	2,400	25,000	2,400	25,000
Miscellaneous	3,500	500	-	500
Penalties & Interest	82,986	100	-	100
Bank service charges				
Total Other Services & Charges	397,023	737,700	411,400	758,100
<u>MAINTENANCE</u>				
Building Remodel	-	100,000	20,000	-
Maintenance and Repairs	2,680	5,000	3,100	25,000
Total Maintenance	2,680	105,000	23,100	25,000
<u>CAPITAL OUTLAY</u>				
Capital outlay	-	10,000	6,500	10,000
Non-capital		10,000	6,500	10,000
Total Capital Outlay	-	20,000	13,000	20,000
Total Expenditures	\$ 1,219,142	\$ 2,147,062	\$ 1,269,136	\$ 2,007,700

Department Summary

Expenditure Detail:	Actual 2024	Budget 2025	Estimated 2025	Budget 2026
<u>COMPENSATION</u>				
Salaries	\$ 583,378	\$ 621,485	\$ 665,039	\$ 792,750
Contingency	-	31,074	-	39,638
Total Salaries	583,378	652,559	665,039	832,388
<u>Other</u>				
Overtime	102,894	50,000	151,124	150,000
Vehicle Allowance	7,216	7,200	7,200	14,400
Phone Allowance	7,153	9,600	8,200	9,600
Total Other	117,263	66,800	166,524	174,000
Sub-Total	700,641	719,359	831,563	1,006,388
<u>Benefits/Other:</u>				
Social Security	52,089	53,746	62,278	75,153
Health Insurance	48,244	59,040	44,895	59,040
Retirement	90,658	83,956	111,010	127,514
EAP-Assistance	-	348	348	348
Administrative Fee	14,625	15,600	15,075	15,600
Total Compensation and Adm. Fees	906,257	932,049	1,065,169	1,284,043
<u>SUPPLIES</u>				
Office Supplies	2,705	5,000	1,500	5,000
Small Tools	2,153	5,000	1,000	2,500
Total Supplies	4,858	10,000	2,500	7,500
<u>OTHER SERVICES & CHARGES</u>				
Janitorial	-	300	1,000	2,400
Utilities	697	750	750	750
Uniforms	972	4,000	3,000	5,000
Dues & Subscriptions	2,948	1,000	250	500
Subscriptions-software	39,420	25,000	25,000	26,000
Postage	-	250	-	250
Advertising	36,212	7,000	3,000	5,000
Training	1,845	5,000	3,000	5,000
Travel	1,944	5,000	5,000	8,000
Printing & Publications	-	100	-	100
Rental-Office Equipment	2,634	2,800	3,700	3,800
Rental-Other	408	2,000	-	2,000
Vehicle Rental	62,522	70,000	66,000	68,000
Vehicle Insurance	6,755	4,000	4,000	4,000
Vehicle Maintenance	2,027	2,500	6,500	8,000
Vehicle Fuel	9,298	10,000	11,000	12,000
Total Other Services & Charges	167,682	139,700	132,200	150,800
<u>CAPITAL OUTLAY</u>				
Capital Outlay	-	5,000	-	12,000
Non-Capitalized	-	3,000	2,000	3,000
	-	8,000	2,000	15,000
Total Expenditures	\$ 1,078,797	\$ 1,089,749	\$ 1,201,869	\$ 1,457,343

Department Summary

Expenditure Detail:	Actual 2024	Budget 2025	Estimated 2025	Budget 2026
<u>COMPENSATION</u>				
Salaries	\$ 58,615	\$ 485,000	\$ 140,000	\$ 340,000
Contingency	-	21,600	-	21,600
Total Salaries	58,615	506,600	140,000	361,600
Other				
Vehicle Allowance	2,963	21,600	7,200	14,400
Phone Allowance	494	4,800	1,200	2,400
Total Other	3,457	26,400	8,400	16,800
Sub-Total	62,072	533,000	148,400	378,400
Benefits/Other:				
Social Security	4,666	38,300	11,107	27,662
Health Insurance	3,091	29,520	7,380	14,760
Retirement	7,983	37,600	19,811	46,936
EAP-Assistance	-	174	44	87
Administrative Fee	750	7,800	1,950	3,900
Total Compensation and Adm. Fees	78,562	646,394	188,692	471,745
<u>SUPPLIES</u>				
Office Supplies	502	750	750	750
Total Supplies	502	750	750	750
<u>OTHER SERVICES & CHARGES</u>				
Dues & Subscriptions	100	1,500	300	1,500
Subscriptions-Software	52,420	75,000	45,000	70,000
Postage	46	100	50	100
Advertising	-	5,000	1,800	5,000
Training	645	3,000	1,200	3,000
Travel	-	3,000	2,000	4,000
Total Other Services & Charges	53,211	87,600	50,350	83,600
<u>CAPITAL OUTLAY</u>				
Non-capitalized	-	3,000	-	3,000
Total Capital Outlay	-	3,000	-	3,000
Total Expenditures	\$ 132,275	\$ 737,744	\$ 239,792	\$ 559,095

**Department Summary**

	Actual	Budget	Estimated	Budget
Expenditure Detail:	2024	2025	2025	2026

MAINTENANCE

Maintenance and Repairs-BSIF	\$ 1,860	\$ 3,000	\$ 3,000	\$ 4,000
Total Maintenance	1,860	3,000	3,000	4,000

OTHER SERVICES & CHARGES

Insurance	-	15,000	-	
Utilities-BSIF	768	1,000	700	1,000
Total Other Services & Charges	768	16,000	700	1,000

Total Expenditures	\$ 2,628	\$ 19,000	\$ 3,700	\$ 5,000
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Department Summary

	Actual	Budget	Estimated	Budget
Expenditure Detail:	2024	2025	2025	2026

MAINTENANCE

Maintenance and Repairs	\$ -	\$ -		
Total Maintenance	-	-	-	-

OTHER SERVICES & CHARGES

Insurance	-	-	-	
Utilities	-	-	10,000	15,000
Total Other Services & Charges	-	-	10,000	15,000

Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 15,000</u>
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Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lien Vehicle Registration Fee Revenue Bonds Series 2020A and 2020B
Fund Preliminary Balance Summary
For Year Ending December 31, 2026

www.hcrma.net



	Actual 2024	Budget 2025	Estimated 2025	Budget 2026
Beginning Fund Balance	\$ 336,827	\$ 395,827	\$ 412,942	\$ 460,942
Revenues:				
Interest	75,096	50,000	48,000	45,000
Total Revenues	75,096	50,000	48,000	45,000
Expenditures:				
Principal	2,325,000	2,345,000	2,345,000	2,365,000
Interest and Fee Expenses	1,648,317	1,625,904	1,625,904	1,600,954
Total Debt Service Expenditures	3,973,317	3,970,904	3,970,904	3,965,954
Total Expenditures	3,973,317	3,970,904	3,970,904	3,965,954
Other Financing Sources:				
Transfer-in General Fund	3,974,336	3,970,904	3,970,904	3,965,954
Total Other Financing Sources	3,974,336	3,970,904	3,970,904	3,965,954
Ending Fund Balance	\$ 412,942	\$ 445,827	\$ 460,942	\$ 505,942

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lien Revenue Bond, Taxable Series 2022A
Fund Preliminary Balance Summary
For Year Ending December 31, 2026

www.hcrma.net



	Actual 2024	Budget 2025	Estimated 2025	Budget 2026
Beginning Fund Balance	\$ 4,465,608	\$ 4,064,391	\$ 720,219	\$ 63,704
Revenues:				
Interest	<u>169,724</u>	<u>100,000</u>	<u>70,000</u>	<u>40,000</u>
Total Revenues	<u>169,724</u>	<u>100,000</u>	<u>70,000</u>	<u>40,000</u>
Expenditures:				
Principal	-	-	-	-
Interest Expense	<u>3,295,900</u>	<u>3,295,900</u>	<u>3,295,900</u>	<u>3,295,900</u>
Total Debt Service Expenditures	<u>3,295,900</u>	<u>3,295,900</u>	<u>3,295,900</u>	<u>3,295,900</u>
Other Financing Sources:				
Interfund Transfer-in	-	-	2,569,385	3,295,900
Interfund Transfer-(out)	<u>(619,213)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources	<u>(619,213)</u>	<u>-</u>	<u>2,569,385</u>	<u>3,295,900</u>
Ending Fund Balance	<u>\$ 720,219</u>	<u>\$ 868,491</u>	<u>\$ 63,704</u>	<u>\$ 103,704</u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Junior Lien Revenue Bond, Taxable Series 2022B (1)
Fund Preliminary Balance Summary
For Year Ending December 31, 2026

www.hcrma.net



	Actual 2024	Budget 2025	Estimated 2025	Budget 2026
Beginning Fund Balance	\$ 119,248	\$ (297,094)	\$ 331,105	\$ 9,361
Revenues:				
Interest	<u>20,986</u>	<u>10,000</u>	<u>12,000</u>	<u>10,000</u>
Total Revenues	<u>20,986</u>	<u>10,000</u>	<u>12,000</u>	<u>10,000</u>
Expenditures:				
Interest Expense	<u>1,478,350</u>	<u>1,478,350</u>	<u>1,478,350</u>	<u>1,478,350</u>
Total Debt Service Expenditures	<u>1,478,350</u>	<u>1,478,350</u>	<u>1,478,350</u>	<u>1,478,350</u>
Other Financing Sources:				
Transfer-in General Fund	310,832	-	-	-
Interfund transfer-Other	<u>1,358,389</u>	<u>1,765,444</u>	<u>1,144,606</u>	<u>1,478,350</u>
Total Other Financing Sources	<u>1,669,221</u>	<u>1,765,444</u>	<u>1,144,606</u>	<u>1,478,350</u>
Ending Fund Balance	<u><u>\$ 331,105</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 9,361</u></u>	<u><u>\$ 19,361</u></u>

(1) Source of Funds:

Debt Service Account and Jr. Lien Bonds Account

Hidalgo County Regional Mobility Authority
CAPITAL IMPROVEMENT FUND BUDGET
Fund Preliminary Balance Summary
For Year Ending December 31, 2026

www.hcrma.net



	Actual 2024	Budget 2025	Estimated 2025	Budget 2026
Beginning Fund Balance	\$ 73,067,844	\$ 119,000,000	\$ 100,224,955	\$ 46,660,213
Revenues:				
TxDOT Grant	24,094,669	55,000,000	9,000,000	35,116,127
Interest	4,203,839	1,000,000	3,200,000	1,000,000
Total Revenues	<u>28,298,508</u>	<u>56,000,000</u>	<u>12,200,000</u>	<u>36,116,127</u>
Expenditures:				
CONSULTING AND ENGINEERING	-	-	9,700,000	4,539,890
SH 365-ENVIROMENTAL	-	-	36,000	120,000
SH365-ROW	3,747	-	-	-
365 UTILITIES RELOCATION	1,131,625	-	3,000,000	2,500,000
IBTC ROW MOWING	5,800	-	5,250	-
LEGAL FEES	225	-	290,000	300,000
WETLAND	-	-	2,646,492	-
365 PROJECT CONSTRUCTION	-	-	47,000,000	65,981,917
365 TOLLWAY SYSTEM	-	-	3,000,000	5,000,000
Enviornmental Clearance-Section A	-	500,000	54,000	1,000,000
Enviornmental Clearance-Section E	-	500,000	33,000	-
Total Expenditures	<u>1,141,397</u>	<u>1,000,000</u>	<u>65,764,742</u>	<u>79,441,807</u>
Other Financing Sources (Uses):				
Transfer-out capital projects(365)	-	95,459,312	-	-
Total Other Financing Uses	<u>-</u>	<u>95,459,312</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>\$ 100,224,955</u>	<u>\$ 78,540,688</u>	<u>\$ 46,660,213</u>	<u>\$ 3,334,533</u>

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUND BUDGET
Constuction Tollway 365 Project
Fund Preliminary Balance Summary
For Year Ending December 31, 2026

www.hcrma.net



	Actual 2024	Budget 2025	Estimated 2025	Budget 2026
Beginning Fund Balance	\$ 73,247,401	\$ 19,590,688	\$ 13,059,746	\$ -
Revenues:				
TxDOT Grant (1)	-	-	-	-
Interest	2,155,971	1,000,000	29,474	-
Total Revenues	2,155,971	1,000,000	29,474	-
Expenditures:				
CONSULTING AND ENGINEERING	3,971,077	1,600,000	579,728	-
SH 365-ENVIROMENTAL	186,737	-	18,064	-
SH365-ROW	30,181	250,000	-	-
PROFESSIONAL SERVICES	265,137	200,000	70,776	-
UTILITY ADJUSTMENT	11,426	-	-	-
WETLAND	2,393,739	-	2,750,132	-
365 PROJECT CONSTRUCTION A	28,764,609	107,000,000	5,660,791	-
365 PROJECT CONSTRUCTION B	25,402,198	-	3,965,530	-
365 TOLLWAY SYSTEM	1,318,522	7,000,000	44,199	-
Total Expenditures	62,343,626	116,050,000	13,089,220	-
Interfund transfer-Other	-	95,459,312	-	-
Ending Fund Balance	\$ 13,059,746	\$ -	\$ -	\$ -

(1) Grant reimbursements are deposited in a different fund.

Item 4B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 4B
 12/09/25
 12/16/25

1. Agenda Item: **Resolution 2025-79 – Consideration and approval of Supplemental Number 8 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering, Inc. for construction administration services as part of the 365 Toll project.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Supplemental Number 8 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering, Inc. for the 365 Tollway Project.
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 Supplemental Number 8 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering, Inc. for construction administration services as part of the 365 Toll project.**
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. 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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Saenz Oil & Gas Services, LLC

☐ CMT Service

☐ Environmental

☒ Engineering **HDR Engineering, Inc.**

☐ Geo-Technical

☐ Surveying

☐ ROW

WORK AUTHORIZATION SUMMARY

RESOLUTION 2025 - 79

Work Authorization # 8 Supplemental # 8

Amount \$ 390,168.68

Approved Work Authorizations:

Resolution No.	Description	Amount
2020-32	WA No. 1 - Amended & Restated	\$ 301,579.58
2020-33	WA No. 2 - Construction Contract Letting Support	\$ 125,723.03
2020-35	WA No. 2 SA No. 1 - Construction Contract Letting	\$ 93,284.63
2020-36	WA No. 3 - 365 Toll Integration Contract Letting	\$ 299,785.36
2021-21	WA No. 4 - IBTC Final Schematic Environmental	\$ 197,746.02
Subtotal from Cont. Page		\$ 6,554,282.78
Total Approved WA		\$ 7,572,401.40

Proposed Work Authorization and/or Supplemental

2025-79 WA No. 8 SA 8 **\$ 390,168.68**

Goal and Options:

Consideration and approval of Supplemental Number 8 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering, Inc. for construction administration services for the 365 Tollway project.

Staff is recommending approval of this request in the amount of \$ 390,168.68
Proposed total approved WA and/or Supplementals \$ 7,962,570.08

R. Alfaro, Dev. Eng.

Requested By:

Resolution No.	Description	Amount
2021-51	WA No. 5 Support Wetland Mitigation Site	\$ 310,039.40
2021-74	WA No. 6 - 365 Toll VE - Change Proposal	\$ 79,429.57
2022-02	WA No. 1 SA No. 1 - No Cost Time Extension	\$ 0.00
2022-03	WA No. 2 SA No. 2 - No Cost Time Extension	\$ 0.00
2022-04	WA No. 3 SA No. 1 - No Cost Time Extension	\$ 0.00
2022-11	WA No. 7 - 365 Toll VECP Design QA	\$ 119,970.68
2022-22	WA No. 8 Const. Mgt. Support 365 Toll Project	\$ 1,244,594.55
	WA No. 2 SA No. 3 - No Cost Time Extension	\$ 0.00
2022-50	WA No. 2 SA No. 4 - No Cost Time Extension	\$ 0.00
2022-51	WA No. 3 SA No. 2	\$ 88,206.93
2022 - 52	WA No. 4 SA No. 1	\$ 85,846.48
2022-65	WA No. 5 SA No. 1 - No Cost Time Extension	\$ 0.00
2022-66	WA No. 7 SA No. 1 - No Cost Time Extension	\$ 0.00
2023-13	WA No. 3 SA No. 3 - TSI Procurement Support	\$ 289,198.08
2023-25	WA No. 4 SA No. 2 - No Cost Time Extension	\$ 0.00
2023-26	WA No. 8 SA No. 1 - Add aquatic Life Relo, Wetland Bound	\$ 227,058.56
2023-27	WA No. 9 - Next Phase of TSI Coordination	\$ 1,427,870.83
2023-35	WA No. 3 SA No. 4 - No Cost Time Extension	\$ 0.00
2023-44	WA No. 8 SA No. 2	\$ 600,995.66
2024-30	WA No. 8 SA No. 3	\$ 1,009,480.30
2025-13	WA No. 8 SA No. 4	\$ 447,385.83
2025-22	WA No. 10	\$ 99,870.52
2025-31	WA No. 8 SA No. 5	\$ 13,375.41
2025-49	WA No. 8 SA 6	\$ 390,168.68
2025-59	WA No. 8 SA 7	\$ 120,791.30
Subtotal		\$ 6,554,282.78

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-79

CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 8 TO WORK AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. FOR CONSTRUCTION ADMINISTRATION SERVICES AS PART OF THE 365 TOLL PROJECT.

THIS RESOLUTION is adopted this 16th day of December 2025, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-12 Approval of Contract Amendment 4 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$1,407,587.59 to \$1,527,558.27 for a total increase of \$119,970.68 for Work Authorization No. 7; and

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

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-23 – Consideration and Approval of Contract Amendment Number 5 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount from 1,527,558.27 to 2,772,152.82 for a total increase of 1,244,594.55 for Work Authorization No. 8; and

WHEREAS, on April 26, 2022 the Authority through Resolution 2022-32 approved Work Authorization 2 Supplemental 3 to the Professional Services Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority through July 31, 2022; and

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

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

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-53 approval of Contract Amendment 6 to the professional service agreement with HDR Engineering to increase the maximum payable amount for supplemental number 2 to work authorization number 3 to \$88,206.93 and supplemental number 1 to work authorization number 4 to \$85,846.48 with HDR Engineering, Inc.; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-65 approved Work Authorization Number 7 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-66 approved Work Authorization Number 5 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023; and

WHEREAS, on February 28, 2023 the Authority approved Resolution 2023-08 approving Contract Amendment Number 7 to the Professional Service Agreement with HDR Engineering for revised hourly rates for General Engineering Consultant and Program Manager Services for the 365 Tollway and IBTC Projects hereto attached as Exhibit A.; and

WHEREAS, on March 14, 2023 the Authority approved Resolution 2023-13 approving of Supplemental Number 3 to Work Authorization Number 3 to the Professional Service Agreement with HDR Engineering in the amount of \$289,198.08 to provide Toll System Integrator procurement support and an update of the Maintenance & Operation Financial Model for the 365 Tollway Project; and

WHEREAS, on March 28, 2023 the Authority approved Resolution 2023-17 approving of Contract Amendment Number 8 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 3 to Work Authorization Number 3 in the amount of \$289,198.08; and

WHEREAS on June 27, 2023 the Authority approved Resolution 2023-25 approving of Work Authorization Number 4 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-26 approving of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for an increase of \$227,058.56 for adding Aquatic life relocation services, wetland boundary survey services, and additional HDR project management services for the 365 Tollway; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-27 approving of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering in the amount of 1,427,870.83 for the next phase of TSI coordination and implementation for the 365 Tollway; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-29 approving of Contract Amendment Number 9 to the Professional Service Agreement with HDR Engineering, Inc., to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9 in the aggregate amount of \$1,654,929.39 for a revised contract amount of \$4,890,333.70; and

WHEREAS, on September 26, 2023 the Authority approved Resolution 2023-35 approving of Work Authorization Number 3 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on October 24, 2023 the Authority approved Resolution 2023-44 approving of Work Authorization Number 8 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering general engineering services for construction management of the 365 Tollway in the amount of \$600,995.66; and

WHEREAS, on October 24, 2023 the Authority approved Resolution 2023-45 approving of Contract Amendment 10 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount from \$4,890,333.70 to \$5,491,329.36 for a total of \$600,995.66 for Work Authorization Number 8 Supplemental Number 2; and

WHEREAS, on December 12, 2023 the Authority approved Resolution 2023-53 approving of Work Authorization Number 5 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-30 approving of Work Authorization Number 8 Supplemental Number 3 to the Professional Service Agreement with HDR Engineering for construction management of the 365 Tollway in the amount of \$1,009,480.30; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-31 approving of Contract Amendment 11 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount from \$5,491,329.36 to 6,500,809.66 for a total increase of \$1,009,480.30 for Work Authorization number 8 Supplemental Number 3; and

WHEREAS, on February 25, 2025, the Authority approved Resolution 2025-13 for Work Authorization Number 8 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering to provide construction inspection services for the 365 Tollway construction project in the amount of \$447,385.83; and

WHEREAS, on February 25, 2025, the Authority approved Resolution 2025-14 for Contract Amendment 12 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental Number 4 to provide construction inspection services for the 365 Tollway construction project in the amount of \$447,385.83 increasing the maximum payable amount to \$6,948,195.49; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-22 for Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-23 for Contract Amendment 13 to the Professional Service Agreement with HDR Engineering for Work Authorization 10 to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52 increasing the maximum payable amount to \$7,048,066.01; and

WHEREAS, on May 27, 2025 the Authority approved Resolution 2025-31 for Supplemental Number 5 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to construction management services for the 365 Tollway project in the amount of \$13,375.41; and

WHEREAS, on May 27, 2025 the Authority approved Resolution 2025-32 for Contract Amendment 14 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental 5 to provide construction management services for the 365 Tollway project in the amount of \$13,375.41 increasing the maximum payable amount to \$7,061,441.42; and

WHEREAS, on July 22, 2025 the Board approved Resolution 2025-49 for Supplemental Number 6 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide construction management services for the 365 Tollway project in the amount of \$390,168.68; and

WHEREAS, on July 22, 2025 the Authority approved Resolution 2025-50 for

Contract Amendment 15 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental 6 to provide construction management services for the 365 Tollway project in the amount of \$390,168.68 increasing the maximum payable amount to \$7,451,610.10; and

WHEREAS, on October 6, 2025 the Board approved Resolution 2025-59 for Supplemental Number 7 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide archeological site assessment as part of the 365 Tollway project in the amount of \$120,791.30; and

WHEREAS, on October 6, 2025 the Authority approved Resolution 2025-60 for Contract Amendment 16 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental 7 to provide archeological site assessment as part of the 365 Tollway project in the amount of \$120,791.30 increasing the maximum payable amount to \$7,572,401.41; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-79 for Supplemental Number 8 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide construction administration services as part of for the 365 Tollway project in the amount of \$390,168.68;

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 of Resolution 2025-79, approval of Supplemental Number 8 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering, Inc. for construction administration services as part of the 365 Toll project. hereto attached as Exhibit A; and
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 8 to Work Authorization Number 8 with HDR in the amount of 390,168.68.

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 16th day of December 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 8 TO WORK AUTHORIZATION
NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT
WITH HDR ENGINEERING, INC. FOR CONSTRUCTION
ADMINISTRATION SERVICES AS PART OF THE 365 TOLL
PROJECT
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. 8 TO WORK AUTHORIZATION NO. 8 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 Work Authorization No. 8 are hereby amended as follows:

PART I. The GEC services from Exhibit B-6 Work Authorization No. 8 remain in effect. This Supplemental Agreement provides additional funds for the GEC to provide these services.

PART II. The maximum amount payable under this Supplemental Agreement is \$390,168.68 and the method of payment is Specified Rate Basis as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in attachment E, Fee Schedule of the Agreement and the GEC's estimated Supplemental Agreement costs included in Exhibit D-8, Fee Schedule, which is attached and made a part of this Supplemental Work Authorization.

PART IV. This Supplemental Agreement shall become effective on the date of final acceptance of the parties hereto and shall terminate on May 29, 2026, unless extended by a Supplemental Work Authorization as provided in Attachment A, Section 1.

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. 8 not hereby amended are to remain in full force and effect.

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

THE GEC

THE AUTHORITY

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

LIST OF EXHIBITS

Exhibit C-8	Work Schedule
Exhibit D-8	Fee Schedule/Budget
Exhibit H-2	Sub Provider Monitoring System Commitment Agreement

Exhibit C-8

Proposed Work Schedule

365 Toll Construction Phase

Task 1

Project Management / Administration

11/03/2025 – 05/29/2026

Task 2

Authority Construction Ph Tasks

11/03/2025 – 05/29/2026

Task 3

GEC Construction Ph Tasks

11/03/2025 – 05/29/2026

Prime Provider: HDR Engineering, Inc.
Subconsultant: N/A
Work Authorization: 08 SWA8

	365 Toll Const Phase		Total by Firm	% by Firm
	Labor	ODE		
HDR	\$374,935.68	\$15,233.00	\$390,168.68	100%
<blank>	\$0.00	\$0.00	\$0.00	0%
<blank>	\$0.00	\$0.00	\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
Sub-Total by Task	\$374,935.68	\$15,233.00	Total WA	100%
Total by Task	\$390,168.68		\$390,168.68	

check

Total Labor Hrs
1904.5

\$390,168.68

\$0.00

Negotiated Rate

	Should be Zero
1904.5	0
\$374,935.68	0

Prime Provider: HDR Engineering, Inc.
Subconsultant: N/A
Work Authorization: 08 SWA8

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

OTHER DIRECT EXPENSE	UNIT	MAX RATE BASIS	FIXED / MAX	ODE RATE	TOTAL FOR WA08	Sub-Total per ODE
Lodging/Hotel - Taxes and Fees	day/person	n/a	M	\$32.00	14	\$448.00
Lodging/Hotel (Taxes/fees not included)	day/person	CSR	M	\$94.00	14	\$1,316.00
Meals (Excluding alcohol & tips) (Overnight stay required)	Day/person	CSR	M	\$55.00	14	\$770.00
Mileage	mile	CSR	F	\$0.700	11820	\$8,274.00
Rental Car Fuel	gallon	n/a	M	\$3.75	300	\$1,125.00
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)	day	n/a	M	\$75.00	14	\$1,050.00
Air Travel - In State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$580.00		\$0.00
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$450.00	5	\$2,250.00
Air Travel - Out of State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$600.00		\$0.00
Air Travel - Out of State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$900.00		\$0.00
Oversize, special handling or extra baggage airline fees	each	n/a	M	\$45.00		\$0.00
Taxi/Cab fare	each/person	n/a	M	\$30.00		\$0.00
Parking	day	n/a	M	\$20.00		\$0.00
Toll Charges	each	n/a	M	\$10.00		\$0.00
Standard Postage	letter	CSR	F	\$0.47		\$0.00
Certified Letter Return Receipt	each	CSR	F	\$6.20		\$0.00
Overnight Mail - letter size	each	CSR	M	\$22.00		\$0.00
Overnight Mail - oversized box	each	CSR	M	\$85.00		\$0.00
Courier Services	each	n/a	M	\$28.00		\$0.00
Photocopies B/W (11" X 17")	each	n/a	F	\$0.25		\$0.00
Photocopies B/W (8 1/2" X 11")	Each	n/a	F	\$0.12		\$0.00
Photocopies Color (11" X 17")	each	n/a	F	\$1.50		\$0.00
Photocopies Color (8 1/2" X 11")	each	n/a	M	\$0.85		\$0.00
Digital Ortho Plotting	sheet	n/a	M	\$1.25		\$0.00
Plots (B/W on Bond)	per sq. ft.	n/a	M	\$0.50		\$0.00
Plots (Color on Bond)	per sq. ft.	n/a	F	\$1.00		\$0.00
Plots (Color on Photographic Paper)	per sq. ft.	n/a	F	\$4.00		\$0.00
Color Graphics on Foam Board	square foot	n/a	F	\$5.00		\$0.00
Presentation Boards 30" X 40" Color Mounted	each	n/a	M	\$125.00		\$0.00
Report Printing	each	n/a	M	\$65.00		\$0.00
Report Binding and tabbing	each	n/a	M	\$8.00		\$0.00
Notebooks	each	n/a	M	\$9.00		\$0.00
Reproduction of CD/DVD	each	n/a	M	\$5.00		\$0.00
CDs	each	n/a	F	\$1.75		\$0.00
4" X 6" Digital Color Print	picture	n/a	F	\$0.25		\$0.00
Tx Parks & Wildlife Data Request Fees	each	n/a	M	\$50.00		\$0.00
Hazardous Materials Database Search	per search	n/a	M	\$350.00		\$0.00
Noise Meter Rental	per project	n/a	M	\$150.00		\$0.00
Environmental Database Search	per project	n/a	M	\$1,100.00		\$0.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)	day	n/a	M	\$65.00		\$0.00
Curator (Drawer & TX Archaeological Research Lab for artifacts & report)	per project	n/a	F	\$1,350.00		\$0.00
Newspaper Advertisement	per publication	n/a	M	\$1,650.00		\$0.00
Court Reporter	page	n/a	M	\$10.00		\$0.00
Court Reporter (Public Meetings, Hearings & Transcription)	day	n/a	M	\$500.00		\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language) for Public Involvement	event	n/a	F	\$500.00		\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language)	hour	n/a	M	\$100.00		\$0.00
Custodian for Public Involvement	hour/custodian	n/a	M	\$35.00		\$0.00
Sound Technician for Public Involvement	event	n/a	M	\$1,000.00		\$0.00
Law Enforcement/Uniform Officer (without vehicle)	per hr	n/a	M	\$45.00		\$0.00
				Total ODE Cost	\$15,233.00	\$15,233.00

ATTACHMENT H-2

Subprovider Monitoring System Commitment Agreement

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

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

Work Authorization (WA)#: 8 WA Amount: \$4,053,850.29 Date: 11/03/2025

Supplemental Work Authorization (SWA) #: 8 to WA #: 8 SWA Amount: \$390,168.68

Revised WA Amount: \$4,444,018.97

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
GEC Support for 365 Tollway - Roadway Construction Contract Letting	\$
	\$0
Total Commitment Amount <i>(Including all additional pages.)</i>	\$0
IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.	
Provider Name: HDR Engineering, Inc. Address: 4828 Loop Central Drive, Ste. 800, Houston, TX 77081 VID Number: 14706805687 PH: 713-622-9264 & FAX: Email: David.Weston@hdrinc.com	Name: <u>David C. Weston</u> <i>(Please Print)</i> Title: <u>Gulf Coast Area Manager</u> <div style="display: flex; justify-content: space-between;"> Signature Date </div>
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <div style="display: flex; justify-content: space-between;"> Signature Date </div>
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <div style="display: flex; justify-content: space-between;"> Signature Date </div>
VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).	

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Item 4C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 4C
 12/09/25
 12/16/25

1. Agenda Item: **Resolution 2025-80 - Consideration and approval of Contract Amendment Number 17 to the Professional Service Agreement with HDR Engineering, Inc. to increase maximum payable amount for Supplemental Number 8 to Work Authorization Number 8.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Contract Amendment 17 to Professional Service Agreement with HDR Engineering for Work Authorization Number 8 to the, Inc. for the 365 Tollway Project.
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 Contract Amendment Number 17 to the Professional Service Agreement with HDR Engineering, Inc. to increase maximum payable amount for Supplemental Number 8 to Work Authorization Number 8.**
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: Approved Disapproved None
11. 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



☐ CMT Services

☐ Environmental

☒ Engineering **HDR Engineering, Inc.**

☐ Geo-Technical

☐ Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2025-80

Original Contract Amount \$ 488,658

Amendment # 17

Amount \$ 390,168.68

Approved Amendments:

Resolution No.	Description	Amount
2019-01	PSA to provide General Consultant Services	\$ 488,657.91
2020-37	Contract Amendment 2 Due SA1WA 2 & WA 3	\$ 331,714.69
2021-22	Contract Amendment 2 for WA 4	\$ 197,746.02
2021-52	Contract Amendment 3 for WA 5 & WA 6	\$ 389,468.97
2022-12	Contract Amendment 4 for WA 7	\$ 119,970.68
Subtotal from Cont. Page		\$ 6,044,843.13
Contract Amount		\$ 7,572,401.40

Proposed Amendment

2025-80	Contract Amendment 15 for SA6 to WA8	\$ 390,168.68
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Goal and Options:

Consideration and approval of Contract Amendment number 17 to the Professional Service Agreement with HDR Engineering, Inc., to increase maximum payable amount for Supplemental Number 8 to Work Authorization Number 8.

**Staff is recommending approval of this request in the amount of \$ 390,168.68
for a Revised Maximum Payable Amount of \$ 7,962,570.08**

Ruben Alfaro, Dev. Engineer

Requested by:

Resolution No.	Description	Amount
2022-23	Contract Amendment 5 for WA8	\$ 1,244,594.55
2022-53	CA 6 for SA2 for WA3 & SA1 for WA4	\$ 174,053.41
2023-08	CA 7 - revised rates for GEC & PM for 365 Toll	\$ 0.00
2023-17	Contact Amendment 8 for SWA3 for WA3	\$ 289,198.08
2023-29	Contract Amendment 9 for SA1 to WA8 & WA9	\$ 1,654,929.39
2023-45	Contract Amendment 10 for SA2 to WA8	\$ 600,995.66
2024-31	Contract Amendment 11 for SA3 to WA8	\$ 1,009,480.30
2025-14	Contract Amendment 12 for SA4 to WA8	\$ 447,385.83
2025-23	Contract Amendment 13 for WA10	\$ 99,870.52
2025-32	Contract Amendment 14 for SA5 to WA8	\$ 13,375.41
2025-50	Contract Amendment 15 for SA6 to WA8	\$ 390,168.68
2025-60	Contract Amendment 16 for SA7 to WA8	\$ 120,791.30

Subtotal \$ 6,044,843.13

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-80

CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 17 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. TO INCREASE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL 8 TO WORK AUTHORIZATION NUMBER 8.

THIS RESOLUTION is adopted this 12th day of December 2025, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-12 Approval of Contract Amendment 4 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$1,407,587.59 to \$1,527,558.27 for a total increase of \$119,970.68 for Work Authorization No. 7; and

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

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-23 – Consideration and Approval of Contract Amendment Number 5 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount from 1,527,558.27 to 2,772,152.82 for a total increase of 1,244,594.55 for Work Authorization No. 8; and

WHEREAS, on April 26, 2022 the Authority through Resolution 2022-32 approved Work Authorization 2 Supplemental 3 to the Professional Services Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority through July 31, 2022; and

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

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

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-53 approval of Contract Amendment 6 to the professional service agreement with HDR Engineering to increase the maximum payable amount for supplemental number 2 to work authorization number 3 to \$88,206.93 and supplemental number 1 to work authorization number 4 to \$85,846.48 with HDR Engineering, Inc.; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-65 approved Work Authorization Number 7 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-66 approved Work Authorization Number 5 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023; and

WHEREAS, on February 28, 2023 the Authority approved Resolution 2023-08 approving Contract Amendment Number 7 to the Professional Service Agreement with HDR Engineering for revised hourly rates for General Engineering Consultant and Program Manager Services for the 365 Tollway and IBTC Projects hereto attached as Exhibit A.; and

WHEREAS, on March 14, 2023 the Authority approved Resolution 2023-13 approving of Supplemental Number 3 to Work Authorization Number 3 to the Professional Service Agreement with HDR Engineering in the amount of \$289,198.08 to provide Toll System Integrator procurement support and an update of the Maintenance & Operation Financial Model for the 365 Tollway Project; and

WHEREAS, on March 28, 2023 the Authority approved Resolution 2023-17 approving of Contract Amendment Number 8 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 3 to Work Authorization Number 3 in the amount of \$289,198.08; and

WHEREAS on June 27, 2023 the Authority approved Resolution 2023-25 approving of Work Authorization Number 4 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-26 approving of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for an increase of \$227,058.56 for adding Aquatic life relocation services, wetland boundary survey services, and additional HDR project management services for the 365 Tollway; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-27 approving of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering in the amount of 1,427,870.83 for the next phase of TSI coordination and implementation for the 365 Tollway; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-29 approving of Contract Amendment Number 9 to the Professional Service Agreement with HDR Engineering, Inc., to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9 in the aggregate amount of \$1,654,929.39 for a revised contract amount of \$4,890,333.70; and

WHEREAS, on September 26, 2023 the Authority approved Resolution 2023-35 approving of Work Authorization Number 3 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on October 24, 2023 the Authority approved Resolution 2023-44 approving of Work Authorization Number 8 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering general engineering services for construction management of the 365 Tollway in the amount of \$600,995.66; and

WHEREAS, on October 24, 2023 the Authority approved Resolution 2023-45 approving of Contract Amendment 10 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount from \$4,890,333.70 to \$5,491,329.36 for a total of \$600,995.66 for Work Authorization Number 8 Supplemental Number 2; and

WHEREAS, on December 12, 2023 the Authority approved Resolution 2023-53 approving of Work Authorization Number 5 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-30 approving of Work Authorization Number 8 Supplemental Number 3 to the Professional Service Agreement with HDR Engineering for construction management of the 365 Tollway in the amount of \$1,009,480.30; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-31 approving of Contract Amendment 11 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount from \$5,491,329.36 to 6,500,809.66 for a total increase of \$1,009,480.30 for Work Authorization number 8 Supplemental Number 3; and

WHEREAS, on February 25, 2025, the Authority approved Resolution 2025-13 for Work Authorization Number 8 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering to provide construction inspection services for the 365 Tollway construction project in the amount of \$447,385.83; and

WHEREAS, on February 25, 2025, the Authority approved Resolution 2025-14 for Contract Amendment 12 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental Number 4 to provide construction inspection services for the 365 Tollway construction project in the amount of \$447,385.83 increasing the maximum payable amount to \$6,948,195.49; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-22 for Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-23 for Contract Amendment 13 to the Professional Service Agreement with HDR Engineering for Work Authorization 10 to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52 increasing the maximum payable amount to \$7,048,066.01; and

WHEREAS, on May 27, 2025 the Authority approved Resolution 2025-31 for Supplemental Number 5 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to construction management services for the 365 Tollway project in the amount of \$13,375.41; and

WHEREAS, on May 27, 2025 the Authority approved Resolution 2025-32 for Contract Amendment 14 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental 5 to provide construction management services for the 365 Tollway project in the amount of \$13,375.41 increasing the maximum payable amount to \$7,061,441.42; and

WHEREAS, on July 22, 2025 the Board approved Resolution 2025-49 for Supplemental Number 6 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide construction management services for the 365 Tollway project in the amount of \$390,168.68; and

WHEREAS, on July 22, 2025 the Authority approved Resolution 2025-50 for

Contract Amendment 15 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental 6 to provide construction management services for the 365 Tollway project in the amount of \$390,168.68 increasing the maximum payable amount to \$7,451,610.10; and

WHEREAS, on October 6, 2025 the Board approved Resolution 2025-59 for Supplemental Number 7 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide archeological site assessment as part of the 365 Tollway project in the amount of \$120,791.30; and

WHEREAS, on October 6, 2025 the Authority approved Resolution 2025-60 for Contract Amendment 16 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental 7 to provide archeological site assessment as part of the 365 Tollway project in the amount of \$120,791.30 increasing the maximum payable amount to \$7,572,401.40; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-80 Contract Amendment 17 the Professional Service Agreement with HDR Engineering to provide construction administration services as part of for the 365 Tollway project in the amount of \$390,168.68 increasing the maximum payable amount to \$7,962,570.08;

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 of Resolution 2025-80, approval of Contract Amendment number 17 to the Professional Service Agreement with HDR Engineering, Inc. for construction administration services as part of the 365 Toll project. hereto attached as Exhibit A; and
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 17 with HDR in the amount of 390,168.68.

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 16th day of December 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT NUMBER 17
TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR
ENGINEERING, INC. FOR GENERAL ENGINEERING
CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

CONTRACT AMENDMENT NUMBER 17
TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES

THIS CONTRACT AMENDMENT NUMBER 17 TO MAIN CONTRACT 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. (the GEC).

Article II Agreement Period

This revised Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business of the previously agreed to date of December 31, 2027.

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$7,572,401.40 to \$7,962,570.08 for a total increase of \$390,168.68 due to additional effort outlined in Supplemental Work Authorization No. 8 to Work Authorization No. 8.

This Contract Amendment No. 17 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 Contract Amendment is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE GEC

THE AUTHORITY

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)