

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, MARCH 24, 2026
TIME: 4:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
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 OF A WORKSHOP

1. Presentation of toll exemptions and/or discounts for emergency vehicles and disabled veterans.

ADJOURNMENT OF WORKSHOP

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. Status Reports from Administration, Project, and Revenue Committees

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 February 24, 2026 and the Special Board Meeting held March 24, 2026.
- B. Approval of Project & General Expense Report for the period from February 7, 2026 to March 6, 2026.
- C. Approval of Financial Reports for January 2026.
- D. Resolution 2026-33 - Consideration and approval Supplemental Number 2 to Work Authorization number 2 to the professional services agreement with Terracon Consultants, Inc. for a no-cost time extension to provide CMT services for the 365 Tollway project.
- E. Resolution 2026-34 - Consideration and approval Supplemental Number 1 to Work Authorization number 3 to the professional services agreement with Terracon Consultants, Inc. for a no-cost time extension to provide CMT services for the 365 Tollway project.
- F. Resolution 2026-35 - Consideration and approval Contract Amendment Number 3 to the professional services agreement with Terracon Consultants, Inc. for a no-cost time extension to provide CMT services for the 365 Tollway project.
- G. Resolution 2026-36 - Consideration and approval Contract Amendment number 1 to the Professional Service agreement with Atser L.P., for a no-cost time extension to provide Construction Materials Testing lab services and forensic investigation as part of the 365 Tollway project.

4. REGULAR AGENDA

- A. Resolution 2026-31 - Consideration and approval of Change Order Number 21 to that certain contract with Pulice Construction, Inc. for the 365 Tollway construction project.
- B. Resolution 2026-37 - Consideration and approval of agreement with AEP Texas, Inc. to Install Electric Distribution Facilities for New Electrical Services for the 365 Tollway Project.
- C. Resolution 2026-38 - Consideration and approval of Supplemental Number 9 to Work Authorization Number 8 to the Professional Service agreement with HDR Engineering, Inc. to provide construction record keeping services as part of the 365 Tollway Project.
- D. Resolution 2026-39 - Consideration and approval of Contract Amendment Number 18 to the Professional Service agreement with HDR Engineering, Inc. to increase the maximum amount payable for Supplemental Number 9 to Work Authorization Number 8 for the 365 Tollway Project.
- E. Discussion and possible action on the selection of a candidate and approval of employment terms for the executive director position.

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. Review of applicants for the position of Executive Director for the Hidalgo County Regional Mobility Authority; discuss negotiation of employment terms for the selected candidate. (Section 551.074 T.G.C.).
- B. Consultation with Attorney on legal issues pertaining to Red River Subdivision (551.071 T.G.C.).
- C. 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.).
- D. 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.).

- 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 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 18th day of **March 2026** 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.

Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	WORKSHOP ITEM	<u> WS1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/16/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **PRESENTATION OF TOLL EXEMPTIONS AND/OR DISCOUNTS FOR EMERGENCY VEHICLES AND DISABLED VETERANS.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Presentation of Toll Exemptions/Discounts for Emergency vehicles and disabled veterans.

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Presentation only.**

6. Program Manager's Recommendation: Approved Disapproved None

7. Planning Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Chief Auditor's Recommendation: Approved Disapproved None

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

11. Development Engineer's Recommendation: Approved Disapproved None

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

13. Executive Director's Recommendation: Approved Disapproved None



365 Tollway Implementation: Discount & Exemption Programs

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
203 W. Newcombe Ave Pharr, Texas 78577



March 24, 2026



Discount & Exemption Programs

Legislative Authority

- Generally enabled through § 370.177, Subsection a-1:
 - “the board may waive the requirement of payment of a toll or may authorize the payment of a reduced toll for any vehicle or class of vehicles.”
- Related legislative authority:
 - §372.053 – Peace Officer and Veteran Discount Program (Disability & Extraordinary Service)
 - Must be offered if other discount programs are implemented
 - Defines eligibility with special license plate program for:
 - §504.202 – Veterans with Disabilities
 - §504.2025 – Peace Officers with Disabilities
 - §504.315 – Military Extraordinary Service (e.g. Valor, Purple Heart)



Discount & Exemption Programs

Overview of Texas Requirements

Required

- Emergency vehicles are exempted from all tolls (§ 228.054). These include :
 - Emergency medical service vehicles
 - Fire Department
 - Police
 - State licensed private ambulance operators
- Military vehicles are exempted from all tolls (§ 362.901)

Optional

- Disabled/distinguished veterans
- Retired/disabled law enforcement
- Transit vehicles
- High Occupancy Vehicles (HOV)
- Others, at the discretion of the agency



Discount & Exemption Programs

HCRMA Bond Covenant Language

Section 5.3 Uniformity of Tolls

- Subsection (a) Classifications - “Any change in classification that results in a reduced Toll or **any new classification shall be subject to a Traffic Consultant approving the same** before it is implemented”
- Subsection (b) Free Passage - “The Authority shall not grant free passage through a Toll collection facility on the System, **except that it shall grant free or discounted passage to Authorized Emergency Vehicles**, Authorized Veterans Vehicles and such other vehicles as may be required or allowed by applicable law.”
 - “Authorized Veteran’s Vehicle” shall mean a vehicle eligible for free or discounted use on an Authority toll project pursuant to Section 372.053, Texas Transportation Code.
 - “Authorized Emergency Vehicle” shall have the meaning given to such term in Section 541.201, Texas Transportation Code

Texas code (§541.201) defines emergency vehicles as

- Fire department or police vehicle
- Public or private ambulance operated by a licensed by the Department of State Health Services
- Emergency medical services vehicle acting under an emergency medical services provider or emergency services district
- County and municipal emergency vehicles
- Texas Division of Emergency Management vehicles
- Personal vehicles of volunteer firefighters or emergency medical services volunteers when responding to an emergency
- Industrial emergency response vehicle when responding to an emergency
- Blood bank or tissue bank vehicles when making emergency deliveries
- Law enforcement vehicles owned or leased by a federal governmental entity



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Discount & Exemption Programs

Other programs in Texas

Agency	Program	Description
Texas Department of Transportation (TxDOT)	TxDOT Veterans Discount Program	<ul style="list-style-type: none"> Active since 2012 Enables free travel on TxDOT operated tollways as well as all facilities in Austin and some in Houston and Dallas/Fort Worth
Central Texas Regional Mobility Authority (CTRMA)	Qualified Service Member Program	<ul style="list-style-type: none"> Requires a toll tag Applicants cannot have outstanding toll violations Requires registration through CTRMA portal
Cameron County Regional Mobility Authority (CCRMA)	Qualified Veteran Discount Program	<ul style="list-style-type: none"> Exempts disabled veterans and peace officers from tolls on CCRMA facilities Requires qualifying Texas specialty plate
Harris County Toll Road Authority	Disabled Veteran (DV) Discount Tolling Program	<ul style="list-style-type: none"> Toll free offered since 2009 Requires submittal of an application form Does not require an electronic toll tag

Agencies not offering veterans discount programs

- North Texas Tollway Authority (NTTA) – limited to Legion of Valor
- LBJ TEXpress lanes, managed by LBJ Infrastructure Group
- North Tarrant Express (NTE) TEXpress lanes, managed by NTE Mobility Partners
- NTE 35W TEXpress lanes, managed by NTE Mobility Partners Segments 3

Discount & Exemption Program

How veteran's program works at CCRMA

- Eligible drivers must first apply for and obtain a Disabled/Extraordinary Veteran (or similar) specialty plate from the TxDMV
 - Requires submittal of a “written statement from a physician” with the Department of Veterans Affairs
 - Requires Veterans Affairs evidence of Valor
- Apply to participate in the program through the Fuego Tag Program (CCRMA's back-office)



- Military and emergency vehicles are exempt from tolls
- Cameron County Regional Mobility Authority Qualified Veterans Discount Program participants travel toll free
- Public transportation vehicles operated by the Brownsville Urban System and the Brownsville Metro are exempt



Discount & Exemption Programs

Recommendation

Adopt CCRMA's Qualified Veterans Discount Program policies

- Allowed under state statute
- Does not conflict with bond covenants
- Supports and recognizes the sacrifice of our veterans



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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



365 Tollway Implementation Board Progress Report

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
203 W. Newcombe Ave Pharr, Texas 78577



March 24, 2026



Executive Summary

365 Tollway – Toll System Integration

Last Month (February 2026):

- Received official Factory Acceptance Testing report submittal
- Coordination on back-office design with CCRMA & HCTRA

Next Month (March 2026):

- Review of Factory Acceptance Test Report
- Advance the back-office design with HCTRA
- Begin installing additional field equipment

Challenges

- Civil construction delays shifted go-live.
- Continuing to evaluate civil contractor schedule for fiber optic network and power availability for future gantry testing.

Successes

- Single gantry implementation reduced capital and operations expenses – (Approved by board 11/28/23)
- Addition of height to vehicle classification expected to increase revenue (Approved by board 11/28/23)
- All design documentation received on-time and accepted by HCRMA on-schedule (October 2025)

Project Background

365 Tollway – Toll System Integration

Project Description

The Toll System Integration project includes the preliminary design, final design, development, deployment, testing, and commissioning of the 365 Toll System.

- 4 Mainline Gantries
- 5 Ramp Gantries
- Roadside Collection System
- Commercial Back-Office System
- Integration with third-party back-office and customer service center (HCTRA/CCRMA) for revenue collection



Toll System Integrator responsible for:

- Development, implementation, and testing
- Operations & Maintenance
- Roadside Equipment
- Operational Back Office



Tolling Consultant responsible for:

- Preliminary Design
- Oversight of final design, development and testing
- Cost estimates and toll system cash flow forecasting
- Training and development of HCRMA staff



Project Background

365 Tollway – Toll System Integration

Contract Status

- SICE Tolling
 - Competitive bid process with 5 proposers
 - Lowest bid **and** Highest Value
- Notice to Proceed: July 6, 2023

Cost	Original Contract	Current Contract
Capital Cost	\$8,228,923.00	\$8,874,094.00
Operations (5 yrs)	\$5,751,746.00	\$5,751,746.00
Total Cost	\$13,980,669.00	\$14,625,840.00

- Cost to-Date: \$4.7M (53% of capital cost)

Change Orders

Change Order 1

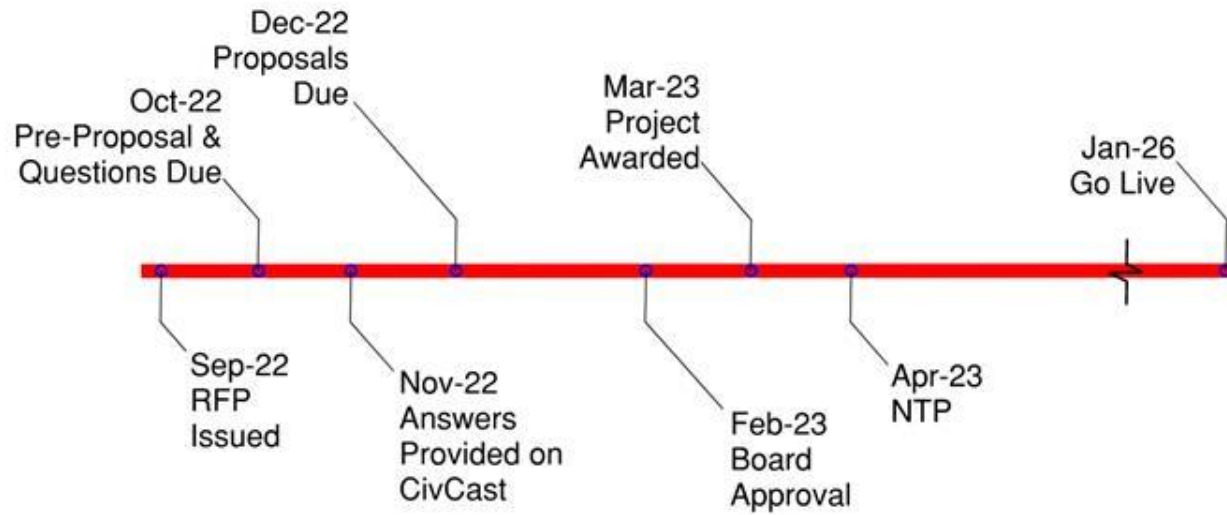
- Mono-Gantry Solution and Large Truck Classification
- Reduce infrastructure and increase revenue
- Cost: \$645,171

Change Order 2

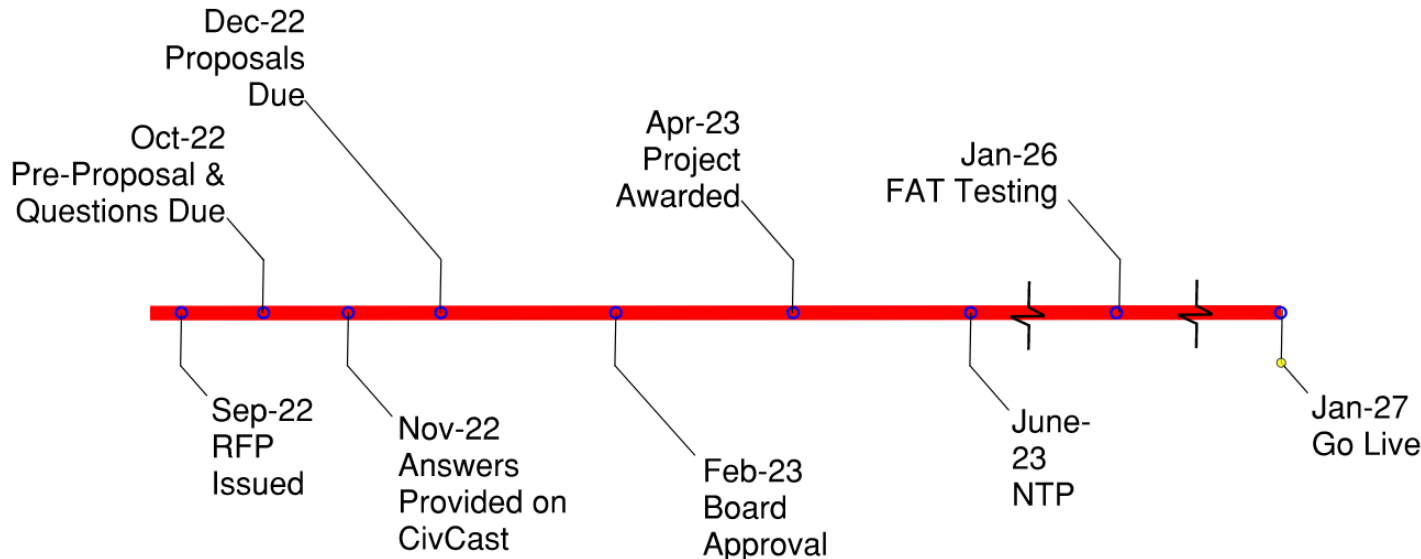
- Modified Go-Live Date
- Implement Soft-Go-Live three months early
- Cost: Under Review

Project Schedule and Milestones

Original



Current



Milestone	Date
NTP	July 6, 2023
Final Design Document	February 2024
Final System Design Document (Roadside)	May 2024
Business Rules Development	November 2024
Final Installation Plans	March 2025
MTG 1 Constructed	August 2025
MTG 1 Fact. Acc. Test	January 2026
Toll Site Commissioning	September 2026
Go Live and SAT	October 2026
Final System Acceptance	April 2027



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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> 03/16/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **CHAIRMAN’S REPORT.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Chairman’s Report

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Report only.**

6. Program Manager’s Recommendation: Approved Disapproved None

7. Planning Committee’s Recommendation: Approved Disapproved None

8. Board Attorney’s Recommendation: Approved Disapproved None

9. Chief Auditor’s Recommendation: Approved Disapproved None

10. Chief Financial Officer’s Recommendation: Approved Disapproved None

11. Development Engineer’s Recommendation: Approved Disapproved None

12. Chief Construction Engineer’s Recommendation: Approved Disapproved None

13. Executive Director’s Recommendation: Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

CHAIRMAN'S REPORT Tuesday, March 24, 2026

- A. Western Hidalgo County Loop System Development.
- B. Status Reports from Administration, Project, and Revenue Committees

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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
03/16/2026
03/24/2026

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: 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 N/A

5. Staff Recommendation: **Report Only**

6. Program Manager's Recommendation: Approved Disapproved None

7. Planning Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Chief Auditor's Recommendation: Approved Disapproved None

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

10. Chief Development Engineer's Recommendation: Approved Disapproved None

11. Chief Construction Engineer's Recommendation: Approved Disapproved None

12. Executive Director's Recommendation: Approved Disapproved None



HCRMA Board of Directors

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Vice-Chairman

Michael J. Williamson, Secretary/Treasurer

Jose Maria "Joe" Ochoa, Director

Joe Olivarez, Director

Javier Peña, Director

Nick Rhodes, 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:

February 1, 2026 – February 28, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	4,884	4,847	0.76%
Total Amount Collected:	\$ 1,024,736.70	\$ 989,830.00	3.53%
■ Convenience Fees:	\$ 18,632.70	\$ 20,430.00	
■ Total Permit Fees:	\$ 1,006,104.00	\$ 969,400.00	
– Pro Miles:	\$ 14,652.00	\$ 14,541.00	
– TxDOT (On system):	\$ 855,188.40	\$ 812,599.55	
– Local (Off system):	\$ -	\$ 11,390.45	
– HCRMA:	\$ 136,263.60	\$ 130,869.00	4.12%

Effective January 1, 2026, permit fee increased from \$200 to \$206

Convenience fees: 3% of Credit Card Payment

Pro Miles: \$3 per Permit.

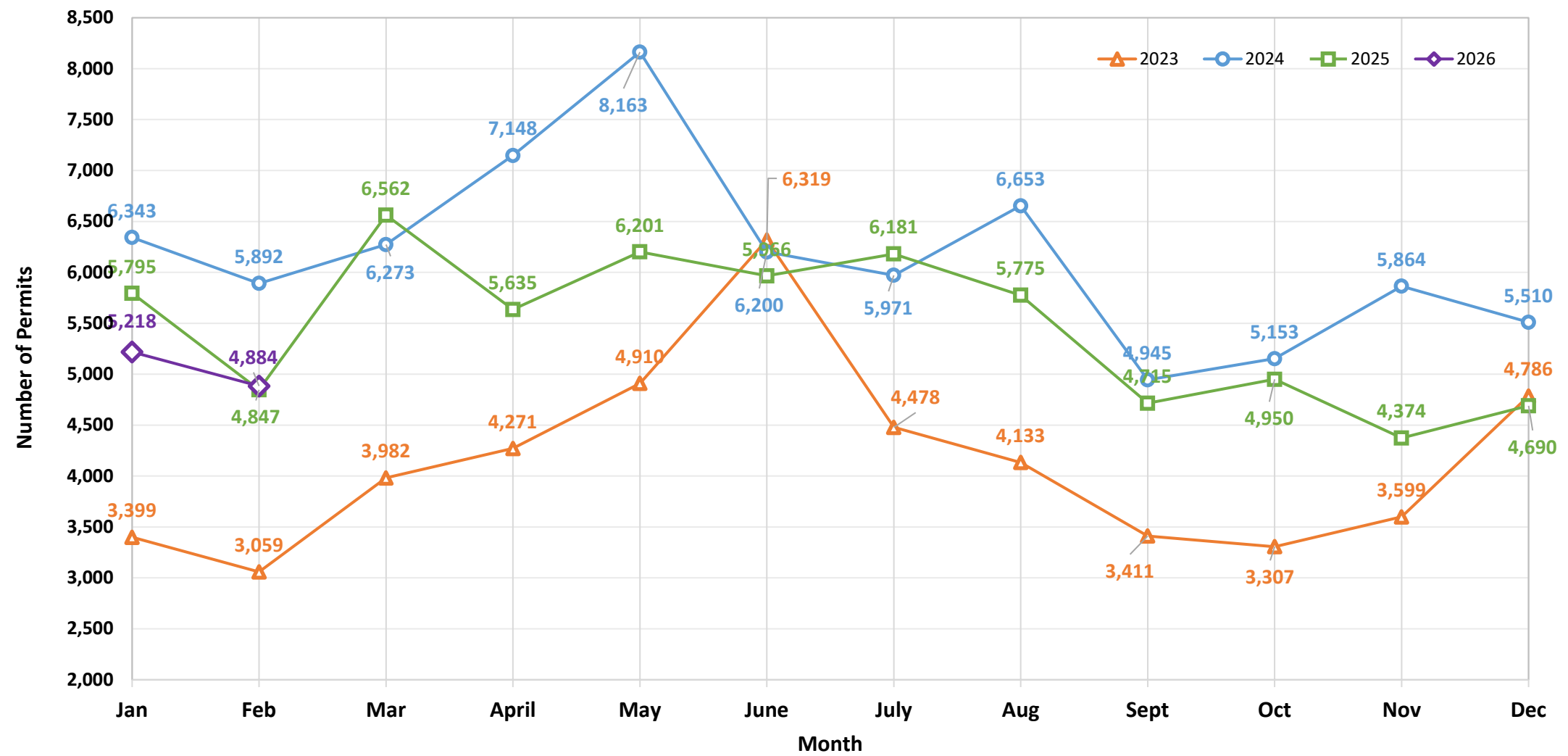
TxDOT & Local: 85% of Total Permit fees.

HCRMA: Remaining of Total Permit fees.



Permit Totals by Month (2023–2026)

Overweight/Oversized Permit Count
2023 - 2026 Monthly Comparison



YEARLY OVERWEIGHT REPORT:

January 1, 2026 – February 28, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	10,102	10,642	-5.07%
Total Amount Collected:	\$ 2,119,637.18	\$ 2,175,926.00	-2.59%
■ Convenience Fees*:	\$ 40,143.18	\$ 47,526.00	
■ Total Permit Fees:	\$ 2,079,494.00	\$ 2,128,400.00	
– Pro Miles:	\$ 30,306.00	\$ 31,926.00	
– TxDOT (On system):	\$ 1,767,569.90	\$ 1,784,131.30	
– Local (Off system):	\$ -	\$ 25,008.70	
– HCRMA:	\$ 281,618.10	\$ 287,334.00	-1.99%

Effective January 1, 2026, permit fee increased from \$200 to \$206

Convenience fees: 3% of Credit Card Payment

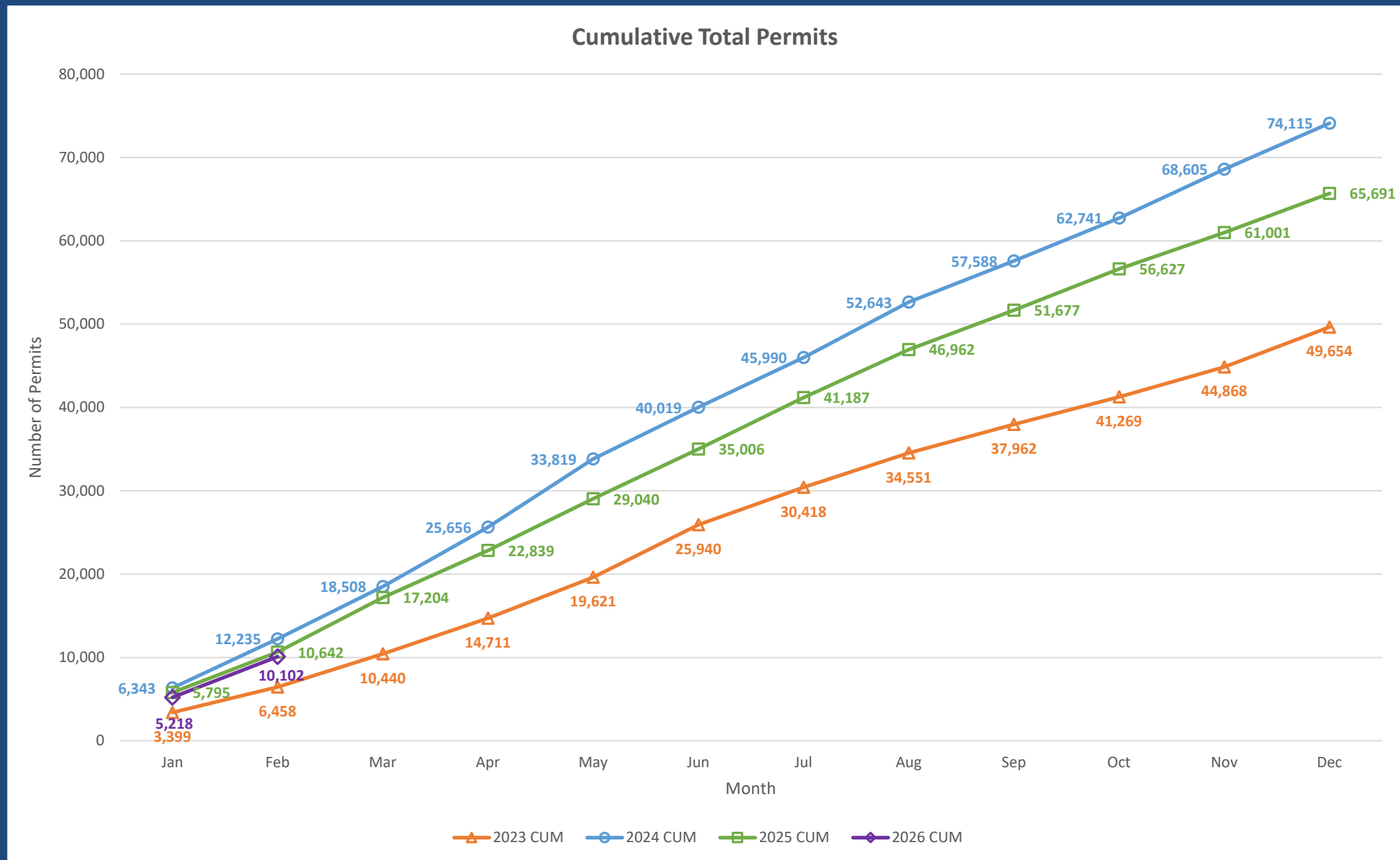
Pro Miles: \$3 per Permit.

TxDOT & Local: 85% of Total Permit fees.

HCRMA: Remaining of Total Permit fees.



Cumulative Permit Totals by Month (2023–2026)



ACCUMULATED OVERWEIGHT REPORT:

January 1, 2014 – February 28, 2026

Total Permits Issued:	464,616
Total Amount Collected:	\$ 83,762,805.18
■ Convenience Fees:	\$ 1,674,423.42
■ Total Permit Fees:	\$ 82,088,381.76
– Pro Miles:	\$ 1,368,018.00
– TxDOT (On system):	\$ 69,579,849.51
– Local (Off system):	\$ 153,497.30
– HCRMA:	\$ 10,987,017.30



DEVELOPMENT UPDATES:

- Ongoing Base Fee negotiations with Consor Engineers for Segments A, C, E and F.

PUBLIC OUTREACH:

- Presentation Pharr Bridge Connect (February 26, 2026)
- Mexico Industry Magazine Interview (March 6, 2026)



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> 3/17/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 3/24/2026 </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 MARCH 2026

HCRMA Board of Directors

Robert L. Lozano, Chairman

Juan Carlos Del Ángel, Vice-Chairman

Michael J. Williamson, Secretary/Treasurer

Jose Maria “Joe” Ochoa, Director

Joe Daniel Olivarez, Director

Javier Peña, Director

Nick Rhodes, 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

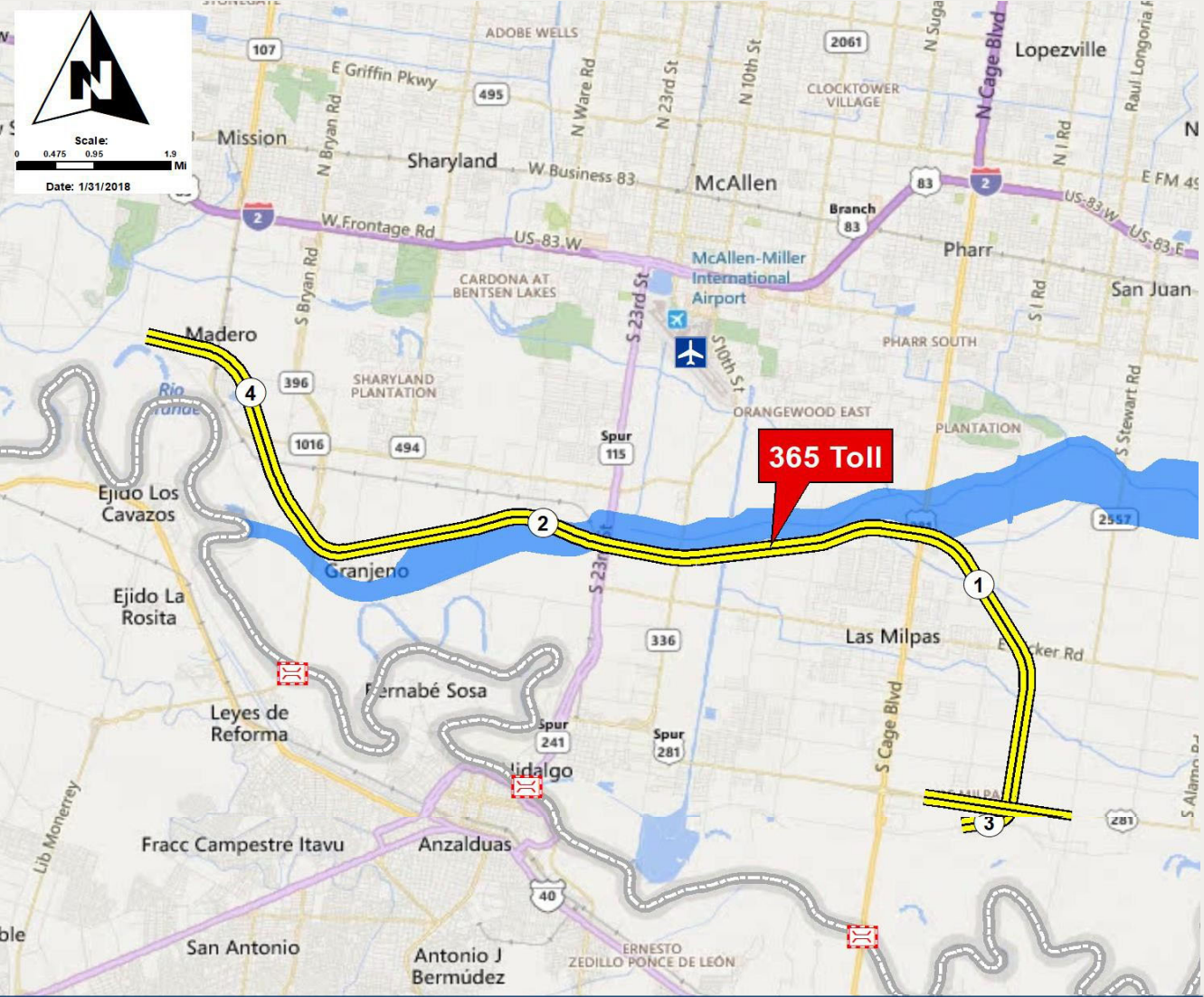
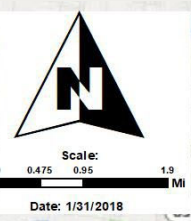


- ❑ 365 Toll Intergration Project
- ❑ 365 Tollway Civil Project

MISSION STATEMENT:

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





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



365 Tollway Implementation Board Progress Report

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
203 W. Newcombe Ave Pharr, Texas 78577



March 24, 2026



Project Background

365 Tollway – Toll System Integration

Contract Status

- SICE Tolling
 - Competitive bid process with 5 proposers
 - Lowest bid and Highest Value
- Notice to Proceed: July 6, 2023

Cost	Original Contract	Current Contract
Capital Cost	\$8,228,923.00	\$8,874,094.00
Operations (5 yrs)	\$5,751,746.00	\$5,751,746.00
Total Cost	\$13,980,669.00	\$14,625,840.00

- Cost to-Date: \$4.7M (53% of capital cost)

Change Orders

Change Order 1

- Mono-Gantry Solution and Large Truck Classification
- Reduce infrastructure and increase revenue
- Cost: \$645,171

Change Order 2

- Modified Go-Live Date
- Implement Soft-Go-Live three months early
- Cost: Under Review



Project Background

365 Tollway – Toll System Integration

Project Description

The Toll System Integration project includes the preliminary design, final design, development, deployment, testing, and commissioning of the 365 Toll System.

- 4 Mainline Gantries
- 5 Ramp Gantries
- Roadside Collection System
- Commercial Back-Office System
- Integration with third-party back-office and customer service center (HCTRA/CCRMA) for revenue collection



Toll System Integrator responsible for:

- Development, implementation, and testing
- Operations & Maintenance
- Roadside Equipment
- Operational Back Office



Tolling Consultant responsible for:

- Preliminary Design
- Oversight of final design, development and testing
- Cost estimates and toll system cash flow forecasting
- Training and development of HCRMA staff

SICE INC. - CONSTRUCTION PHASE

Contract Amount **\$8,874,094.17**

Invoice Number	Date	365 Toll Collection System Installation Integration	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%
365TCS-INV-0029	12/4/2025	Milestone Draw Request	\$ 400,187.37	\$ (24,046.74)	\$ 376,140.63	4.24%
365TCS-INV-0030	1/13/2026	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0031	2/6/2026	Milestone Draw Request	\$ 402,207.19	\$ (40,220.72)	\$ 361,986.47	4.08%
365TCS-INV-0032	3/13/2026	Milestone Draw Request	\$ 88,859.98	\$ (8,886.00)	\$ 79,973.98	0.90%
Totals			\$ 5,221,505.83	\$ (462,785.17)	\$ 4,758,720.66	53.62%

SICE INC. - MAINT. PHASE

Contract Amount **\$5,751,746.00**

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

Construction Phase			
Schedule A	Implementation Services	\$	2,134,296.54
Schedule B	Hardware	\$	1,986,832.21
Schedule C	Software	\$	203,430.08
Schedule E	Performance Bond & Payment Bond	\$	142,000.00
Change Order CO	Change Order Progress	\$	161,292.80
		\$	4,627,851.63

Amount Paid

Construction	\$	4,627,851.63
Material On Hand	\$	593,654.20
Maintenance	\$	-
Less Retainage	\$	(462,785.17)
Total Amount Paid	\$	4,758,720.66

SCH	Name		
MOH	Material on Hand	\$	593,654.20
		\$	593,654.20

Construction Phase

Amount Billed	\$	5,221,505.83
Retainage	\$	(462,785.17)
Amount Paid	\$	4,758,720.66
Total Construction Phase Amount:		\$8,874,094.17
Remaining Bal for Const. Phase		\$4,115,373.51

Maintenance Phase			
Schedule D	Maintenance	\$	-
		\$	-

Maintenance Phase

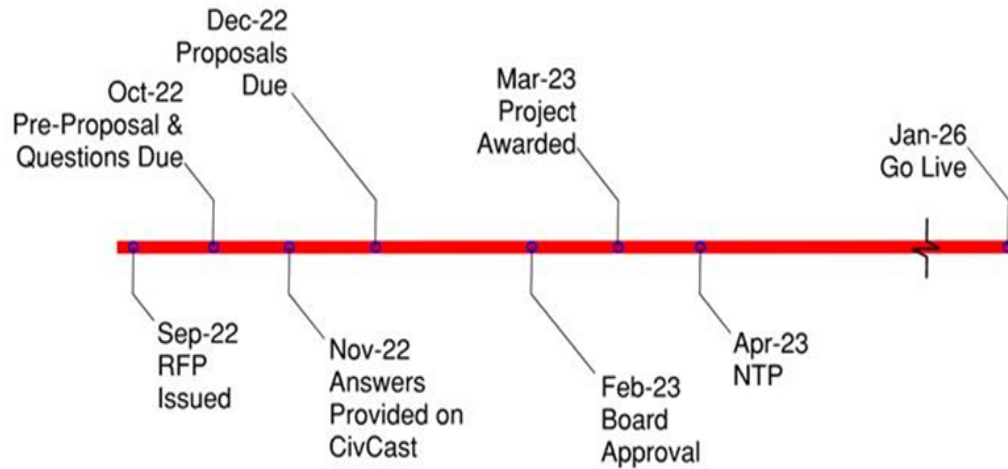
Total Maintenance Phase Amount:		\$5,751,746.00
Amount Paid	\$	\$0.00
Total Maintenance Phase Amount:		\$5,751,746.00
Remaining Bal for Maint. Phase		\$5,751,746.00

Total Remaining Balance
for Const./Maint. including Retainage

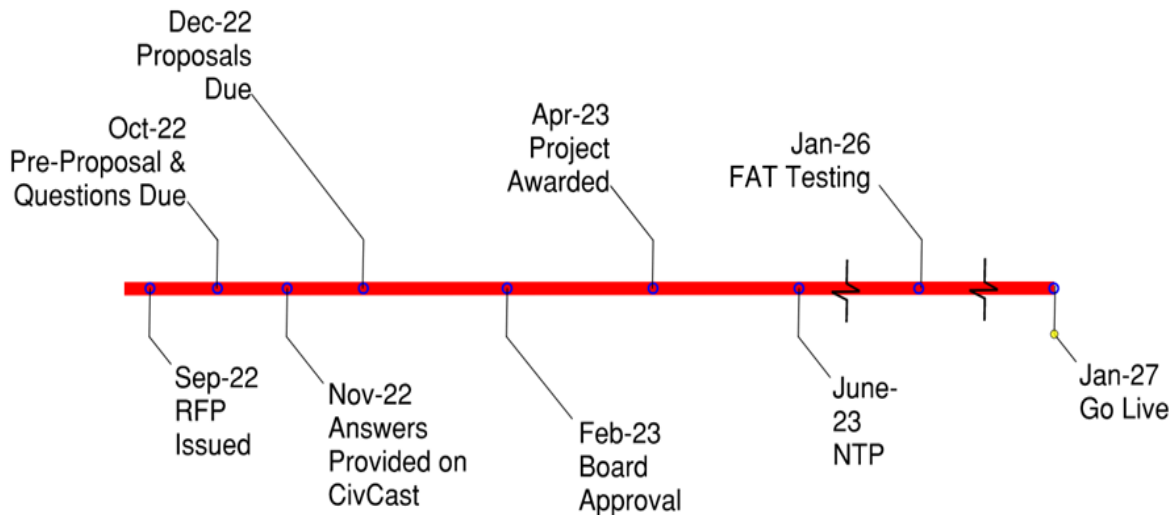
\$9,867,119.51

Project Schedule and Milestones

Original



Current



Milestone	Date
NTP	July 6, 2023
Final Design Document	February 2024
Final System Design Document (Roadside)	May 2024
Business Rules Development	November 2024
Final Installation Plans	March 2025
MTG 1 Constructed	August 2025
MTG 1 Fact. Acc. Test	January 2026
Toll Site Commissioning	September 2026
Go Live and SAT	October 2026
Final System Acceptance	April 2027

Executive Summary

365 Tollway – Toll System Integration

Last Month (February 2026):

- Received official Factory Acceptance Testing report submittal
- Coordination on back-office design with CCRMA & HCTRA

Next Month (March 2026):

- Review of Factory Acceptance Test Report
- Advance the back-office design with HCTRA
- Begin installing additional field equipment

Challenges

- Civil construction delays shifted go-live.
- Continuing to evaluate civil contractor schedule for fiber optic network and power availability for future gantry testing.

Successes

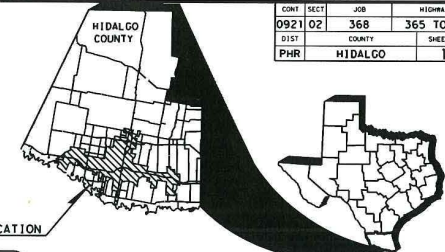
- Single gantry implementation reduced capital and operations expenses – (Approved by board 11/28/23)
- Addition of height to vehicle classification expected to increase revenue (Approved by board 11/28/23)
- All design documentation received on-time and accepted by HCRMA on-schedule (October 2025)

CONTRACT NO.	JOB NO.	HIGHWAY
092102	368	365 TOLL
DIST.	COUNTY	SHEET NO.
PHR	HIDALGO	1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED ROADWAY IMPROVEMENT

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



PROJECT LOCATION

LEVEE RELOCATION:
12,232.62 FT + 2.32 MI.

PROJECT LENGTH:
ROADWAY: 58,504.54 FT + 11.08 MI.
BRIDGE: 6,042.00 FT + 1.14 MI.
TOTAL: 64,546.54 FT + 12.22 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: _____
CONTRACTORS NAME: _____
CONTRACTORS 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 FRYG 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

DESIGN SPEED:

MAINLANES	- 70 MPH	RAILROAD CROSSINGS: NONE
FRONTAGE ROADS	- 50 MPH	EQUATIONS:
RAMPS	- 50 MPH	STA 1080+25.77 BK +
GSA CONNECTOR	- 45 MPH	STA 1080+00.00 AH
GLASSCOCK ROAD	- 30 MPH	EXCEPTIONS: NONE
FM 494 (SHARY RD)	- 55 MPH	FUNCTION CLASS:
WARE ROAD	- 30 MPH	PRINCIPAL ARTERIAL (FREEWAY)
SP 115 (23rd ST)	- 55 MPH	BRIDGE:
MCCOLL ROAD	- 50 MPH	TOTAL = 23 BRIDGES
FM 2061 (JACKSON RD)	- 55 MPH	(SEE INDEX SHEET FOR DETAILS)
US 281 (CAGE BLVD)	- 55 MPH	TDLR INSPECTION SHALL
FM 3072 (DICKER RD)	- 55 MPH	NOT BE REQUIRED
ANAYA ROAD	- 30 MPH	
Hi-Line	- 45 MPH	

REGISTERED ACCESSIBILITY SPECIALIST (RAS) INSPECTION REQUIRED.
TDLR No. EABPRJ _____

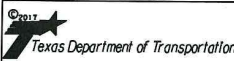
SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION ON NOVEMBER 1, 2014 AND SPECIFICATION ITEMS LISTED AND DATED AS FOLLOWS SHALL GOVERN ON THIS PROJECT. REQUIRED CONTRACT PROVISIONS FOR FEDERAL-AID CONSTRUCTION CONTRACTS (FORM FHWA 1273, MARCH 2012).

INDEX DATA SHEET ON PAGE 2

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 :
HCID NO. 2 IRRIGATION DISTRICT CONCURRENCE :	DATE :
NAME :	TITLE :
HCID 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 :
HCRMA, CHAIRMAN	HCRMA, EXECUTIVE DIRECTOR
APPROVED FOR LETTING :	APPROVED FOR LETTING :
HCRMA, CHIEF CONSTRUCTION ENGINEER	HCRMA, CHIEF DEVELOPMENT ENGINEER
APPROVED FOR LETTING :	SUBMITTED FOR LETTING :
TxDOT, DISTRICT ENGINEER	DANNENBAUM ENGINEERING, PROGRAM MANAGER
SUBMITTED FOR LETTING :	SUBMITTED FOR LETTING :
L&G ENGINEERING, PROJECT MANAGER	S&B INFRASTRUCTURE, PROJECT MANAGER
TEDSI INFRASTRUCTURE GROUP, PROJECT MANAGER	



PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
ENGINEERING CORPORATION
1189 NOLANA LOOP, STE 208 MCALLEN, TX 78104 (955) 982-2077

L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4185

S&B
S&B INFRASTRUCTURE, LTD.
TEXAS BOARD OF PROFESSIONAL ENGINEERS # F-1582

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1000 E. Highway 91
Midland, Texas 79701
Midland, Texas 79701
(806) 434-7000

DATE: 6/8/2017 11:06:23 AM
FILE: G:\proj\sect\158\dannenbaum-hcrma\work\1\rob\ert_r\105\dms28572\SH_365_0030_1.TITLE.dgn
COUNTY: HIDALGO PROJ. NO: 365 TOLL LETTING DATE: 6/14/17
HWY. NO: 365 TOLL DATE ACCEPTED:

365 TOLL

This sheet was not changed as part of the VECP design process and remains in its original IFC state.



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

Twenty (20) approved Changes Order(s): **[\$6,314,267.95] +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)	(5.04%)
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	<u>\$4,325,130.78</u>	1.51%
CO#6 07/09/2024 Depot Road rmve cul-de-sac	+000 days	(-\$30,843.33)	(0.01%)
CO#7 07/09/2024 Mission waterline conflict	+000 days	\$13,075.83)	0.00%
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%)
CO#10 07/09/2024 TCP amendments	+000 days	\$249,919.32	0.09%
CO#11 07/09/2024 add McColl driveway	+000 days	\$23,450.97	0.01%
CO#12 07/09/2024 City of Pharr waterline	+000 days	\$135,487.78	0.05%
CO#13 07/09/2024 Traffic signal/central cabinets	+000 days	\$212,599.20	0.08%
CO#14 01/21/2025 CIP Manholes	+000 days	\$449,436.36	0.16%
CO#15 01/21/2025 Site specific re-mobilization	+000 days	\$150,000.00	0.05%
CO#16 09/23/2025 Riprap (Stone TY R) (DRY) (12IN)	+000 days	\$65, 012.89	0.02%
CO#17 01/27/2026 Kill Switches	+000 days	\$99,430.28	0.04%
CO#18 02/24/2026 San Juan Main Canal Sheet Piling	+000 days	\$1,408,666.85	0.50%
CO#19 02/24/2026 C361 LHPP	+000 days	\$524,621.53	0.19%
CO#20 02/24/2026 Irrigation Hardware	+000 days	\$77,699.30	0.03%

CHANGE ORDERS:

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 20, 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:

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

The parties agree that if the Savings are not apparent or justified during a designated progress period, all , or part of any 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 1,524LF of Item 416-6005 Drill Shaft (42”) introduces 48” drill shafts to incorporate 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. 4 introducing 1,585LF of Item 416-6006 Drill Shaft (48 IN) 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: June 24, 2023 Resolution 2023-30

In Lieu of \$38,010,382.63 savings, they only can truly account for \$30,565,888. They are claiming that of the \$7,444,494.63 shortfall, only \$3,186,525.45 is from their 60%; 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 [\$14,037,105.71].

- 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. **The unrealized savings presented are \$1,911,468.20**
 - 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”), **revised shall be \$19,401,465.25**

Contractor VECP Savings Payments are amended, as such:

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	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	\$3,840,674.77	TBD
Final Acceptance	\$4,262,586.69	\$3,840,674.77	TBD
	\$21,312,933.45	\$19,401,465.25	

**[\$19,401,465.25 - \$11,720,115.71 = \$7,681,349.54] REMAINING BALANCE

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

These are a compilation of various Field Changes: Attached exhibits provide current assessment and breakdown.

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

The scope of this change is to compensate them for 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 are in conflict with placed 24" water line casing. The existing 24" RCP CLV 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

Third party governmental agency is requiring cast-in-place manholes within jurisdictional boundaries.

Change Order No. 15 Summary, January 24, 2025 Resolution 2025-08 : \$150,000.00

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.

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.

Change Order No. 17 Summary, January 27, 2026 Resolution 2026-18 : \$99,430.28

Change Order Number Sixteen (17) adds a new line item to contract to compensate Contractor for the addition of thirty-two (32) unfused switch boxes, all added components, and labor required for installation and compliance. Additional time request was mentioned but never formally submitted. The sum of Change Order#17 proves a maximum cost increase of \$99,430.28.

The sum of Change Orders proves a net cost increase of \$1,386,719.30 to be fully paid by 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.

Change Order No. 18 Summary, February 24, 2026 Resolution 2026-26 : \$1,408,666.85

HCID #2 agreed to proceed with Option 2 of the San Juan Main Canal, which no longer required a bypass but instead uses sheet piling to install the necessary substructures required for the construction of the Pharr/San Juan Canal Bridge. This change order introduces the sheet piling installation and removal items needed to complete this work. Contractor agrees to coordinate directly with utility to complete the work in a timely manner

Change Order No. 19 Summary, February 24, 2026 Resolution 2026-27 : \$524,621.53

Implementing ASTM C361 materials and requirements for Item 476 tunneling operation and placement of reinforced concrete low head pressure pipe and increasing number of concrete well connections. The sum of Change Order#19 proves a maximum cost increase of \$524,621.53. Contractor agrees to coordinate directly with utility to complete the work in a timely manner.

Change Order No. 20 Summary, February 24, 2026 Resolution 2026-28 : \$77,699.30

The original slide gates that were acquired did not meet Buy America requirements and could not be incorporated into the project. Hidalgo County Irrigation District #2 [HCID2] required stainless steel components, which did comply with Buy America requirements, to be incorporated onto their irrigation structures. This change order will compensate Pulice Construction Inc. [PCI] for acquiring new slide gates containing stainless steel components and installing appurtenances into HCID2's irrigation structures as required in the project plans and as agreed to with HCID2. Additional time request was mentioned but never formally submitted.



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





STA. 1247+00 ANAYA INTERSECTION LOOKING EAST

SE SECTOR CRCP





BSIF CONNECTOR IN OPERATIONS



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

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

Overview

Edit

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.

Awarded Amount
\$295,932,420.25

Authorized Amount
\$266,734,461.86

Approved Changes
-\$29,197,958.39

Description

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

Amount Paid

Amount paid so far
\$193,940,845.93

66% of your Awarded
\$295,932,420.25

73% of your Authorized
\$266,734,461.86

100% of your Approved Payments
\$193,940,845.93

Important Dates

Date Created	Notice to Proceed	Construction Start	Work Completion
Apr 22, 2022	Feb 15, 2022	Mar 17, 2022	Sep 23, 2025

Progress

Time Complete: 1434 Days Time Remaining: -170 Days



Amount Posted: \$174,700,322.85 Awarded Amount: \$295,932,420.25



Amount Posted: \$174,700,322.85 Authorized Amount: \$266,734,461.86



Summary

Current Approved Work:	\$1,579,308.32
Current Stockpile Advancement:	\$1,390,044.62
Current Stockpile Recovery:	\$580,389.88
Current Retainage:	\$0.00
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$462,000.00
Current Adjustment:	\$0.00
Current Payment:	\$1,926,963.06
Previous Payment:	\$1,650,875.45

Approved Work To Date:	\$174,684,241.71
Stockpile Advancement To Date:	\$54,988,023.98
Stockpile Recovery To Date:	\$31,279,956.70
Retainage To Date:	\$0.00
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$2,524,500.00
Adjustments To Date:	\$0.00
Payments To Date:	\$195,867,808.99
Previous Payments To Date:	\$193,940,845.93



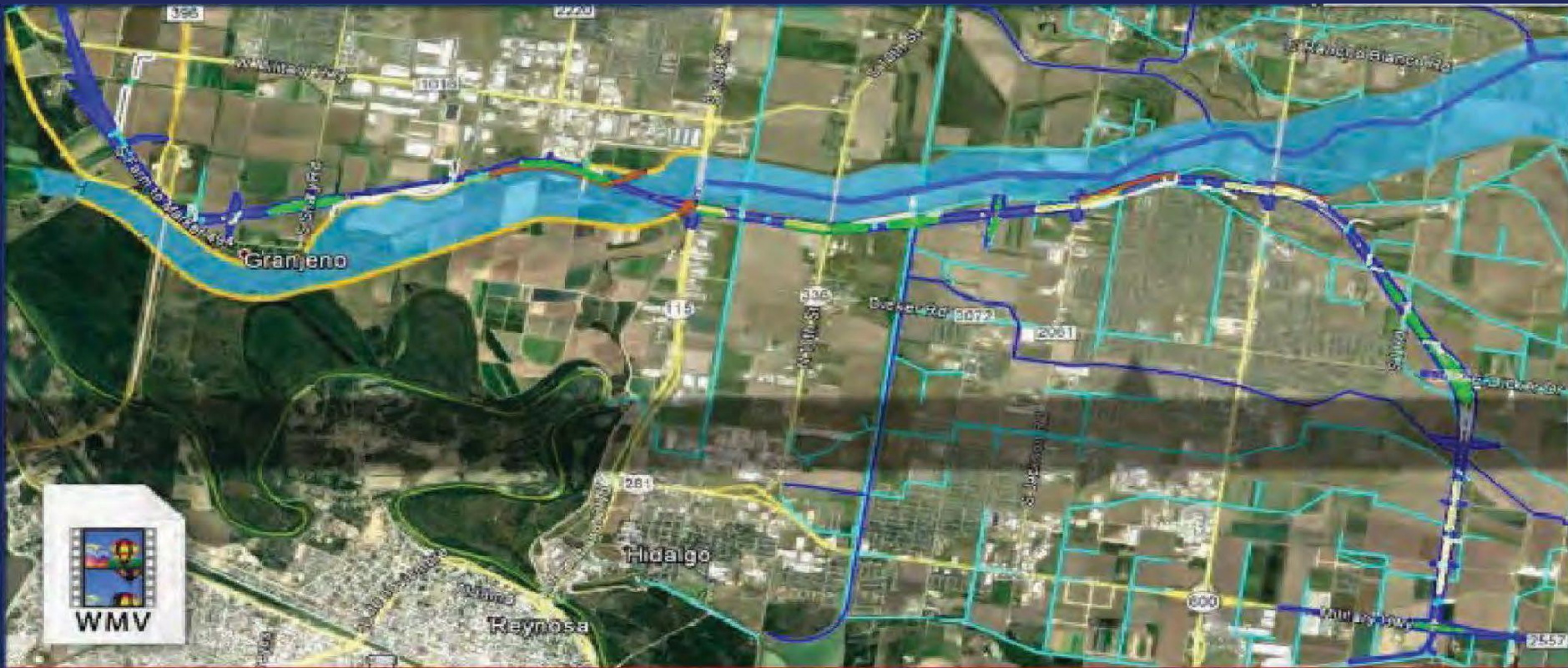
Business: HCRMA
Project Name: 365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205
Project Description: GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT,
Prime Contractor: PULICE CONSTRUCTION, INC.
Notice to Proceed Date: 2/15/2022
Construction Start Date: 3/17/2022
Awarded Project Amount: \$ 295,932,420.25
Net Change by Change Orders: \$ (29,197,958.39)
Authorized Project Amount: \$ 266,734,461.86
% Complete Paid Awarded Amount: 64.978
% Complete Paid Authorized Amount: 72.09
LDs CURRENTLY APPLIED: \$2,541,000.00

Payment History:

Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Monthly Production	Cummulative Production	Payment Status
48	2/1/2026	2/28/2026	\$1,926,963.06	\$ 195,867,808.99	0.72	73.43	PENDING
47	1/1/2026	1/31/2026	\$ 1,551,875.45	\$ 193,940,845.93	0.58	72.71	Paid
46	12/24/2025	12/31/2025		\$ 192,388,970.48	0.00	72.13	Paid
45	12/1/2025	12/23/2025	\$ 783,205.30	\$ 192,388,970.48	0.29	72.13	Paid
44	11/1/2025	11/30/2025	\$ 913,544.12	\$ 191,605,765.18	0.34	71.83	Paid
43	10/1/2025	10/31/2025	\$ 1,941,473.96	\$ 190,692,221.06	0.73	71.49	Paid
42	9/1/2025	9/30/2025	\$ 1,844,308.10	\$ 188,750,747.10	0.69	70.76	Paid
41	8/1/2025	8/31/2025	\$ 2,338,998.78	\$ 186,906,439.00	0.88	70.07	Paid
40	7/1/2025	7/31/2025	\$ 2,860,565.47	\$ 184,567,440.22	1.07	69.20	Paid
39	6/1/2025	6/30/2025	\$ 3,118,773.69	\$ 181,706,874.75	1.17	68.12	Paid
38	5/1/2025	5/31/2025	\$ 3,864,124.73	\$ 178,588,101.06	1.45	66.95	Paid
37	4/1/2025	4/30/2025	\$ 1,945,776.17	\$ 174,723,976.33	0.73	65.50	Paid
36	3/1/2025	3/31/2025	\$ 5,405,968.53	\$ 172,778,200.16	2.03	64.78	Paid
35	2/1/2025	2/28/2025	\$ 6,298,109.35	\$ 167,372,231.63	2.36	62.75	Paid
34	12/29/2024	1/31/2025	\$ 5,697,310.43	\$ 161,074,122.28	2.14	60.39	Paid
33	12/1/2024	12/28/2024	\$ 5,656,543.46	\$ 155,376,811.85	2.12	58.25	Paid
32	10/16/2024	11/30/2024	\$ 8,822,222.41	\$ 149,720,268.39	3.31	56.13	Paid
31	9/16/2024	10/15/2024	\$ 3,169,850.18	\$ 140,898,045.98	1.19	52.82	Paid
30	8/16/2024	9/15/2024	\$ 3,999,289.82	\$ 137,728,195.80	1.50	51.63	Paid
29	7/16/2024	8/15/2024	\$ 5,786,638.29	\$ 133,728,905.98	2.17	50.14	Paid
28	6/16/2024	7/15/2024	\$ 2,006,402.82	\$ 127,942,267.69	0.75	47.97	Paid
27	5/16/2024	6/15/2024	\$ 3,637,006.93	\$ 125,935,864.87	1.36	47.21	Paid
26	4/16/2024	5/15/2024	\$ 2,271,351.76	\$ 122,298,857.94	0.85	45.85	Paid
25	3/16/2024	4/15/2024	\$ 5,798,909.13	\$ 120,027,506.18	2.17	45.00	Paid
24	2/16/2024	3/15/2024	\$ 2,969,884.58	\$ 114,228,597.05	1.11	42.82	Paid
23	1/16/2024	2/15/2024	\$ 4,352,674.67	\$ 111,258,712.47	1.63	41.71	Paid
22	12/16/2023	1/15/2024	\$ 3,798,704.58	\$ 106,906,037.80	1.42	40.08	Paid
21	11/16/2023	12/15/2023	\$ 7,678,808.97	\$ 103,107,333.22	2.88	38.66	Paid
20	10/16/2023	11/15/2023	\$ 6,172,155.46	\$ 95,428,524.25	2.31	35.78	Paid
19	9/16/2023	10/15/2023	\$ 5,115,697.33	\$ 89,256,368.79	1.92	33.46	Paid
18	8/16/2023	9/15/2023	\$ 7,157,089.08	\$ 84,140,671.46	2.68	31.54	Paid
17	7/16/2023	8/15/2023	\$ 5,532,158.94	\$ 76,983,582.38	2.07	28.86	Paid
16	6/16/2023	7/15/2023	\$ 2,803,225.26	\$ 71,451,423.44	1.05	26.79	Paid
15	5/16/2023	6/15/2023	\$ 2,402,150.75	\$ 68,648,198.18	0.90	25.74	Paid
14	4/16/2023	5/15/2023	\$ 1,672,812.23	\$ 66,246,047.43	0.63	24.84	Paid
13	3/16/2023	4/15/2023	\$ 2,302,505.87	\$ 64,573,235.20	0.86	24.21	Paid
12	2/16/2023	3/15/2023	\$ 1,571,621.63	\$ 62,270,729.33	0.59	23.35	Paid
11	1/16/2023	2/15/2023	\$ 1,519,297.77	\$ 60,699,107.70	0.57	22.76	Paid
10	12/16/2022	1/15/2023	\$ 943,705.68	\$ 59,179,809.93	0.35	22.19	Paid
9	11/15/2022	12/15/2022	\$ 8,892,613.75	\$ 58,236,104.25	3.33	21.83	Paid
8	10/15/2022	11/14/2022	\$ 4,085,602.35	\$ 49,343,490.50	1.53	18.50	Paid
7	9/16/2022	10/14/2022	\$ 1,427,873.36	\$ 45,257,888.15	0.54	16.97	Paid
6	8/19/2022	9/15/2022	\$ 657,136.92	\$ 43,830,014.79	0.25	16.43	Paid
5	7/20/2022	8/18/2022	\$ 378,458.17	\$ 43,172,877.87	0.14	16.19	Paid
4	6/21/2022	7/19/2022	\$ 2,793,575.17	\$ 42,794,419.70	1.05	16.04	Paid
3	6/1/2022	6/20/2022	\$ 2,336,832.39	\$ 40,000,844.53	0.88	15.00	Paid
2	5/1/2022	5/31/2022	\$ 14,029,200.82	\$ 37,664,012.14	5.26	14.12	Paid
1	2/15/2022	4/30/2022	\$ 23,634,811.32	\$ 23,634,811.32	8.86	8.86	Paid

Total: \$195,867,808.99

MOH to 2/28/26		
TOTAL	RECOVERED	PENDING
\$54,988,023.98	\$31,279,956.70	\$23,708,067.28



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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> 3/16/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 3/24/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD FEBRUARY 24, 2026 AND THE SPECIAL BOARD OF DIRECTOR'S MEETING HELD MARCH 12, 2026.**

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

Approval of Minutes for the HCRMA Board of Directors Regular Meeting held February 24, 2026 and the Special Board meeting held March 12, 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 the minutes for the Board of Director's Regular Meeting held on January 27, 2026 and the Special Board of Director's meeting held March 12, 2026.**

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 Regular Board Meeting on Tuesday, February 24, 2026, at 4:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd., Pharr, TX 78577, with the following participating:

Board Members: Robert L. Lozano, Chairman
Juan Carlos Del Ángel, Vice-Chairman
Michael Williamson, Secretary/Treasurer
Jose Maria “Joe” Ochoa, Director
Javier Peña, Director
Nick Rhodes, Director – (Teleconference)

Absent: None

Staff: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer
Ruben Alfaro, Development Engineer
Rudy Palomares, Construction Engineer
Maria Alaniz, Program Coordinator
Ivonne Rodriguez, 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 AND ESTABLISHMENT OF A QUORUM FOR A REGULAR MEETING

Chairman Lozano called the Regular Meeting to order at 4:30 p.m.

PROCLAMATION

Ezequiel Reyna, Jr. (February 2018 to January 2026)

PUBLIC COMMENT

No Comments

1. CHAIRMAN'S REPORT

- A. Western Hidalgo County Loop System Development
- B. Annual election of Vice Chairman and Secretary/Treasurer for the Hidalgo County Regional Mobility Authority.
Motion by Joe Ochoa, with a second by Javier Peña, to elect Carlos Del Angel as Vice-Chairman for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
Motion by Joe Ocha with a second by Peña, to elect Michael Williamson as Secretary/Treasurer for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- C. Status Reports from Administration, Project, 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 Michael Williamson, with a second by Carlos Del Angel, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for the Regular Board Meeting held January 27, 2026.
Approved the Minutes for the Regular Board Meeting held January 27, 2026.
- B. Approval of Project & General Expense Report for the period from January 10, 2026 to February 6, 2026.
Approved the Project & General Expense Report for the period from January 10, 2026 to February 6, 2026.
- C. Approval of Financial Reports for December 2025.
Approved the Financial Reports for December 2025.
- D. Resolution 2026-19 – Consideration and approval of Work Authorization Number 1 Supplemental Number 10 to the professional service agreement with HDR Engineering, Inc. for a no cost time extension.
Approved Resolution 2026-19 – Consideration and approval of Work Authorization Number 1 Supplemental Number 10 to the professional service agreement with HDR Engineering, Inc. for a no cost time extension.
- E. Resolution 2026-20 – Consideration and approval of Work Authorization Number 9 Supplemental Number 3 to the professional service agreement with Blanton & Associates, Inc., a wholly owned subsidiary of ICF Jones & Stokes, Inc for a no cost time extension.
Approved Resolution 2026-20 – Consideration and approval of Work Authorization Number 9 Supplemental Number 3 to the professional service agreement with Blanton & Associates, Inc., a wholly owned subsidiary of ICF Jones & Stokes, Inc for a no cost time extension.

- F. Resolution 2026-21 – Consideration and approval of Contract Amendment Number 7 to the professional services agreement with ROW Surveying Services, LLC. for a no cost time extension.
Approved Resolution 2026-21 – Consideration and approval of Contract Amendment Number 7 to the professional services agreement with ROW Surveying Services, LLC. for a no cost time extension.
- G. Resolution 2026-25 - Consideration and approval of Contract Amendment Number 19 to the professional services agreement with C&M Associates, Inc. for a no cost time extension.
Approved Resolution 2026-25 - Consideration and approval of Contract Amendment Number 19 to the professional services agreement with C&M Associates, Inc. for a no cost time extension.

4. REGULAR AGENDA

- A. Resolution 2026-22 – Consideration and approval of agreement with AEP Texas, Inc. to Install Electric Distribution Facilities for New Electrical Services for the 365 Tollway Project.
Motion by Michael Williamson, with a second by Carlos Del Angel, to approve Resolution 2026-22 – Consideration and approval of agreement with AEP Texas, Inc. to Install Electric Distribution Facilities for New Electrical Services for the 365 Tollway Project in the amount of \$43,596.30. Motion carried unanimously.
- B. Resolution 2026-23 – Consideration and approval of Work Authorization Number 8 to the professional service agreement with Quintanilla, Headley and Associates, Inc. to provide surveying services of drainage & irrigation, main Lane gantries and HCID No. 2 easements as part of the 365 Tollway project.
Motion by Michael Williamson, with a second by Joe Ochoa, to approve Resolution 2026-23 – Consideration and approval of Work Authorization Number 8 to the professional service agreement with Quintanilla, Headley and Associates, Inc. to provide surveying services of drainage & irrigation, main Lane gantries and HCID No. 2 easements as part of the 365 Tollway project in the amount of \$48,803.00. Motion carried unanimously.
- C. Resolution 2026-24 – Consideration and approval of Contract Amendment Number 12 to the professional service agreement with Quintanilla, Headley and Associates, Inc. to increase maximum payable amount for Work Authorization Number 8.
Motion by Michael Williamson, with a second by Joe Ochoa, to approve Resolution 2026-24 – Consideration and approval of Contract Amendment Number 12 to the professional service agreement with Quintanilla, Headley and Associates, Inc. to increase maximum payable amount for Work Authorization Number 8 in the amount of \$48,803.00 revising the maximum payable amount to \$1,121,298.00. Motion carried unanimously.
- D. Resolution 2026-26 Consideration and approval of Change Order Number 18 to that certain contract with Pulice Construction, Inc. for the 365 Tollway construction project.
Motion by Javier Pena, with a second by Michael Williamson, to approve Resolution 2026-26 Consideration and approval of Change Order Number 18 to that certain contract with Pulice Construction, Inc. for the 365 Tollway construction project in the amount of \$1,408,666.85. Motion carried unanimously.
- E. Resolution 2026-27 Consideration and approval of Change Order Number 19 to that certain contract with Pulice Construction, Inc. for the 365 Tollway construction project.

Motion by Javier Pena, with a second by Carlos Del Angel, to approve Resolution 2026-26 Consideration and approval of Change Order Number 19 to that certain contract with Pulice Construction, Inc. for the 365 Tollway construction project in the amount of \$524,621.53. Motion carried unanimously.

- F. Resolution 2026-28 Consideration and approval of Change Order Number 20 to that certain contract with Pulice Construction, Inc. for the 365 Tollway construction project.

Motion by Javier Pena, with a second by Carlos Del Angel, to approve Resolution 2026-26 Consideration and approval of Change Order Number 20 to that certain contract with Pulice Construction, Inc. for the 365 Tollway construction project in the amount of \$77,699.30. Motion carried unanimously.

5. TABLED ITEMS

- A. None.

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

Motion by 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 under Section 551.074 of the Texas Government Code at 5:50 p.m. Motion carried unanimously.

- A. Review of applicants for the position of Executive Director for the Hidalgo County Regional Mobility Authority (Section 551.074 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 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.

- E. Consultation with Attorney on legal issues pertaining to that certain contract with Pulice Construction Inc. for the 365 Tollway Project.

No action taken.

- F. 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.

G. 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.

H. 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.

I. 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.

J. 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.

K. 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 Javier Peña, to reconvene the regular board meeting at 6:32 p.m.
Motion carried unanimously.**

ADJOURNMENT OF REGULAR MEETING

There being no other business to come before the Board of Directors, motion by Carlos Del Ángel, with a second by Joe Ochoa, to adjourn the meeting at 6:34 p.m.

Robert L. Lozano, Chairman

Attest:

Juan Carlos Del Ángel, Secretary/Treasurer
HCRMA Minutes – February 24, 2026

**STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Special Board Meeting on Thursday, March 12, 2026, at 4:30 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 (Teleconference)
Carlos Del Ángel, Vice-Chairman
Michael Williamson, Secretary/Treasurer (Teleconference)
Jose Maria “Joe” Ochoa, Director
Joe Daniel Olivarez, Director
Javier Peña, Director (Teleconference)
Nick Rhodes, Director

Absent: None

Staff: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer
Ruben Alfaro, Development Engineer
Rudy Palomarez, Construction Engineer
Maria Alaniz, Program Coordinator
Richard Cantu, Law Office of Richard Cantu, Legal Counsel

PLEDGE OF ALLEGIANCE

Chairman Lozano led the Pledge of Allegiance.

INVOCATION

Mrs. Maria Alaniz led the invocation.

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

Chairman Lozano called the Regular Meeting to order at 4:30 p.m.

PUBLIC COMMENT

No Comments

1. REGULAR AGENDA

- A. Discussion and possible action on personnel items, including extending the application process, short-listing candidates, and or directing negotiations with one or more candidates for executive director.

Motion by Michael Williamson, with a second by Carlos Del Angel, to authorize Chairman Robert L. Lozano to enter into negotiations with the recommended candidate for the position of executive director and to bring back the proposed employment agreement for final consideration and approval at the next Board of Directors meeting. Motion was unanimously approved.

2. 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 Javier Peña, with a second by Michael Williamson, to enter into Executive Session to consult with board Attorney (Attorneys) on legal issues pertaining to Items 2A under Section 551.074 of the Texas Government Code at 4:37 p.m. Motion carried unanimously.

A. Review of applicants for the position of Executive Director for the Hidalgo County Regional Mobility Authority; discuss negotiation of employment terms for selected candidate (Section 551.074 T.G.C.).
No Action taken.

Motion by Carlos Del Angel, with a second by Nick Rhodes, to reconvene the regular board meeting at 5:25 p.m. Motion carried unanimously.

ADJOURNMENT OF REGULAR MEETING

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Carlos Del Angel, with a second by Michael Williamson, to adjourn the meeting at 5:27 p.m.

Robert L. Lozano, Chairman

Attest:

Michael Williamson, 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> 03/17/26 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/26 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM FEBRUARY 7, 2026 TO MARCH 6, 2026**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of project and general expense report for the period from February 7, 2026 to March 6, 2026

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

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

Operating Account	\$	289,076.09
Toll Revenue Series 2022A&B	\$	0.00
Disbursement Account	\$	2,555,349.49
VRF Series 2020A	\$	0.00
Total Project Expenses for Reporting Period	\$	2,844,425.58
Fund Balance after Expenses	\$	73,678,115

5. Staff Recommendation: **Motion to approve the project and general expense report for the February 7, 2026 to March 6, 2026, as presented.**

6. Planning Committee's Recommendation: Approved Disapproved None

7. Finance Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Chief Auditor's Recommendation: Approved Disapproved None

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

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

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

13. Executive Director's Recommendation: Approved Disapproved None



Memorandum

To: Robert L. Lozano, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: March 17, 2026
Re: **Expense Report for the Period from February 7, 2026 to March 6, 2026**

Attached is the expense report for the period commencing February 7, 2026 to March 6, 2026.

Expenses for the Operating Account total \$289,076.09, Toll Revenue Series 2022A&B total is \$0.00, Disbursement Account total \$2,555,349.49, and the VRF Series 2020A Account is \$0. The aggregate expense for the reporting period is \$2,844,425.58.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$2,844,425.58.**

This leaves a fund balance (all funds) after expenses of \$73,678,115.

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



**Feb. 7 - Mar. 6
March 2026**

Plains Capital 41

Make Check Payable to	Inv Date	Amount	
WEX - Valero Fleet	3/15/2026	\$	1,006.51
City of Pharr	3/10/2026	\$	850.00
City of Pharr	3/10/2026	\$	5,650.20
City of Pharr	3/10/2026	\$	170,448.70
City of Pharr	3/10/2026	\$	205.00
Pharr Economic Development Corporation	3/1/2026	\$	4,480.00
Bracewell, LLP	3/16/2026	\$	6,196.63
Pathfinder Public Affairs	2/28/2026	\$	10,000.00
Pena Designs	3/6/2026	\$	500.00
Credit Card Services	3/3/2026	\$	4,399.82
Credit Card Services	3/3/2026	\$	2,354.13
Credit Card Services	3/3/2026	\$	330.62
Bentley Systems, Inc.	3/3/2026	\$	38,143.00
SmartCom	3/1/2026	\$	2,270.31
Sonia Lopez	3/2/2026	\$	200.00
A-Fast Delivery, LLC	3/4/2026	\$	185.00
Advance Publishing LLC	2/18/2026	\$	210.00
Pharr Connect	3/1/2026	\$	750.00
Office Depot	3/3/2026	\$	187.36
AIM Media Texas	2/28/2026	\$	1,832.00
Xerox Corporate - Xerox Financial Services	2/8/2026	\$	6.40
Xerox Corporate - Xerox Financial Services	2/8/2026	\$	219.46
Southern Tire Mart	2/24/2026	\$	20.95
AV Plumbing LLC	2/21/2026	\$	1,895.00
Hilltop Securities Asset Management	2/19/2026	\$	2,525.00
Moody's Investors Service, Inc.	2/16/2026	\$	24,000.00
Alan Yoder - Superior Alarms	3/1/2026	\$	210.00
Burton McCumber & Longoria, LLP	3/12/2026	\$	10,000.00
		\$	289,076.09

Wilmington Trust 45/Capital Projects

Pulice Construction, Inc.	3/13/2026	\$	1,926,963.06
SICE Inc.	3/13/2026	\$	79,973.98
Bracewell, LLP	3/10/2026	\$	10,808.00
Law Office of Richard A. Cantu, P.C.	3/6/2026	\$	3,534.00
Schwab and Stroope, PLLC	3/2/2026	\$	4,653.00
Terracon Consultants, Inc.	3/5/2026	\$	79,107.47
Atlas Technical Consultants, LLC	3/9/2026	\$	30,952.83
Raba Kistner, Inc.	3/3/2026	\$	6,913.03
HDR Engineering, Inc.	3/4/2026	\$	38,228.88
HDR Engineering, Inc.	3/3/2026	\$	21,491.14
Quintanilla, Headley and Associates, Inc.	2/23/2026	\$	48,803.00
C&M Associates, Inc.	2/28/2026	\$	3,600.00
Hidalgo County Drainage District No.1	2/25/2026	\$	75,518.16
SWG Engineering, LLC	2/28/2026	\$	6,562.50
Blanton & Associates, Inc.	3/4/2026	\$	6,001.56
AEP Electric Power	2/24/2026	\$	160,542.58
AEP Electric Power	2/26/2026	\$	43,596.30
SanderFord & Carroll, PC	3/12/2026	\$	8,100.00
		\$	2,555,349.49

Sub Total - General -41 (Operating)	\$	289,076.09
Sub Total - Capital Projects-45 (Disbursement)	\$	2,555,349.49
	\$	2,844,425.58

Approved: _____
Robert L. Lozano, Chairman

Pilar Rodriguez PE, Executive Director

Approved: _____
Micheal J. Williamson, Secretary/Treasurer

3/24/2026

Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/16/26 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/26 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF JANUARY 2026.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of financial report for the month of January 2026.

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

4. Budgeted: Yes No N/A

Funding Source:

5. Staff Recommendation: **Motion to approve the Financial Report for the months of January 2026, as presented.**

6. Planning Committee's Recommendation: Approved Disapproved None

7. Finance Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Chief Auditor's Recommendation: Approved Disapproved None

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

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

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

13. Executive Director's Recommendation: Approved Disapproved None

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
PRELIMINARY
STATEMENT OF NET POSITION JANUARY 31, 2026**

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 13,464,422
Cash with fiscal agent-promises	122,502
Accounts Receivable - VR Fees	647,420
Accounts Receivable - Promiles	18,225
Due from Cap Proj Fund	440
Prepaid expense	43,937
Prepaid bond insurances	<u>252,766</u>
Total Current Assets	<u>14,549,712</u>
RESTRICTED ASSETS	
Cash & cash equivalents-Capital Projects	63,639,583
Accrued interest receivable-Capital Projects	1,250
Investment-Capital Projects Restricted	423,204
A/R Gov	1,078,246
Advance	2,513,637
Investment-2020 debt service	806,719
Investment-debt service: 2022 A&B	3,728,487
Cash & equivalents-debt service reserves: 2022 A&B	<u>20,543,419</u>
Total Restricted Assets	<u>92,734,545</u>
CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Wetland Improvements	5,880,097
Leasehold improvements	409,547
Office equipment/other	40,946
Right to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	367,735,117
Accumulated depreciation	(899,030)
Accumulated amortization	<u>(338,939)</u>
Total Capital Assets	<u>377,631,754</u>
TOTAL ASSETS	<u>\$ 484,916,012</u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable	\$ 599
Accounts payable-City of Pharr/	161,258
Accrued wages	61,680
Lease Payable	115,163
Arbitrage payable	41,165
Current portion of compensated absences	55,745
Unearned Revenue - Overweight Permit Escrow	122,502
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	<u>132,309</u>
Total Current Liabilities	<u>1,091,803</u>
RESTRICTED LIABILITIES	
Due Gen Fund	440
Current Portion of Long-Term 2020 Debt	2,365,000
Accrued bond interest payable	531,267
Retainage payable	<u>409,804</u>
Total Restricted Liabilities	<u>3,306,511</u>
LONG-TERM LIABILITIES	
LT Compensated absences	381,993
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	48,550,000
2022 Series A Bonds Payable	163,818,475
2022 Series B Bonds Payable	69,281,104
Bond premium 2020A	1,074,828
Bond premium 2022A	10,654,096
Bond premium 2022B	<u>3,958,240</u>
Total Long-Term Liabilities	<u>307,588,736</u>
Total Liabilities	<u>311,987,050</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	66,088,094
Restricted for:	
Debt Service	21,772,114
Capital projects	66,576,424
Unrestricted	<u>18,492,330</u>
Total Net Position	<u>172,928,962</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 484,916,012</u>



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2026

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
<u>41-1-1100-000</u>	GENERAL OPERATING	277,461.68	
<u>41-1-1102-000</u>	POOL INVESTMENTS	10,677,588.90	
<u>41-1-1102-001</u>	INVESTMENT-ROAD MAINT,	1,183,504.33	
<u>41-1-1102-002</u>	INVESTMENT-GENERAL	1,325,867.39	
<u>41-1-1110-000</u>	CLEARING ACCOUNT-WT 000-VRF	602,940.00	
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	647,420.00	
<u>41-1-1113-009</u>	ACCOUNTS RECEIVABLE- PROMILES	18,225.00	
<u>41-1-1113-100</u>	PROMILES-PREPAID/ESCROW OVERWE	122,501.56	
<u>41-1-1444-004</u>	DUE FROM CAP. PROJ. FUND	440.38	
<u>41-1-1601-000</u>	PREPAID EXPENSE	43,937.39	
<u>41-1-1601-001</u>	PREPAID BOND INSURANCE	252,766.05	
<u>41-1-1910-001</u>	LAND - RIGHT OF WAY	914,933.99	
<u>41-1-1910-002</u>	LAND - ENVIORNMENTAL	441,105.00	
<u>41-1-1920-004</u>	LEASEHOLD IMPROV.	409,547.22	
<u>41-1-1920-010</u>	WETLAND IMPROV	5,880,097.35	
<u>41-1-1922-000</u>	ACCUM DEPR - BUILDINGS	-259,829.01	
<u>41-1-1940-001</u>	OFFICE FURNITURE & FIXTURES	32,339.94	
<u>41-1-1940-002</u>	COMPUTER/SOFTWARE	8,606.51	
<u>41-1-1940-003</u>	RIGHT TO USE- BLDG	437,340.00	
<u>41-1-1942-000</u>	ACCUM DEPR - MACH & EQUIP	-34,427.21	
<u>41-1-1942-001</u>	ACCUM AMORT-BLDG	-338,939.00	
<u>41-1-1950-001</u>	ROADS - BSIF	3,010,636.97	
<u>41-1-1952-000</u>	ACCUM DEPR - INFRASTRUCTURE	-604,774.48	
<u>41-1-1960-000</u>	CONSTRUCTION IN PROGRESS	367,735,116.97	
	Total Assets:	392,784,406.93	<u><u>392,784,406.93</u></u>
Liability			
<u>41-2-1212-000</u>	ACCOUNTS PAYABLE	599.00	
<u>41-2-1212-001</u>	A/P CITY OF PHARR	161,258.31	
<u>41-2-1212-007</u>	ACCRUED WAGES	61,680.43	
<u>41-2-1212-010</u>	LEASE PAYABLE	115,162.78	
<u>41-2-1212-011</u>	ARBITRAGE PAYABLE	41,164.60	
<u>41-2-1213-007</u>	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
<u>41-2-1213-008</u>	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
<u>41-2-1213-010</u>	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
<u>41-2-1213-011</u>	CURRENT PORTION OF COMP ABSENCES	55,745.00	
<u>41-2-1213-012</u>	BONDS PAYABLE CURRENT- 2020B	2,365,000.00	
<u>41-2-1213-100</u>	UNEARNED REV.-OVERWEIGHT	122,501.56	
<u>41-2-1214-004</u>	UNAMORTIZED PREM- 2020A	1,074,828.10	
<u>41-2-1214-005</u>	LT UNAMORTIZED PREM 2022 A	10,654,096.10	
<u>41-2-1214-006</u>	LT UNAMORTIZED PREM 2022 B	3,958,240.34	
<u>41-2-1214-007</u>	LT COMPENSATED ABSENCES	381,992.53	
<u>41-2-1214-011</u>	LONG TERM BONDS- 2020A	9,870,000.00	
<u>41-2-1214-012</u>	LONG TERM BONDS- 2020B	48,550,000.00	
<u>41-2-1214-013</u>	LT BOND PAY 2022 A	163,818,474.65	
<u>41-2-1214-014</u>	LT BOND PAY 2022 B	69,281,103.75	
	Total Liability:	311,045,537.73	
Equity			
<u>41-3-3400-000</u>	FUND BALANCE	82,622,728.14	
	Total Beginning Equity:	82,622,728.14	



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 01/31/2026

		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	0.00	647,420.00	647,420.00	-647,420.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	0.00	0.00	127,675.80	127,675.80	-127,675.80
<u>41-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	48,559.45	48,559.45	-48,559.45
<u>41-4-4664-000</u>	MISCELLANEOUS	0.00	0.00	1,893.32	1,893.32	-1,893.32
	Revenue Total:	0.00	0.00	825,548.57	825,548.57	-825,548.57
Expense						
<u>41-52900-1100-000</u>	SALARIES	0.00	0.00	53,917.23	53,917.23	-53,917.23
<u>41-52900-1105-000</u>	FICA	0.00	0.00	4,093.20	4,093.20	-4,093.20
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	0.00	0.00	6,850.09	6,850.09	-6,850.09
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	0.00	0.00	392.30	392.30	-392.30
<u>41-52900-1117-000</u>	CAR ALLOWANCE	0.00	0.00	1,292.30	1,292.30	-1,292.30
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	21.78	21.78	-21.78
<u>41-52900-1178-000</u>	ADMIN FEE	0.00	0.00	1,050.00	1,050.00	-1,050.00
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	0.00	0.00	95.00	95.00	-95.00
<u>41-52900-1606-000</u>	UTILITIES	0.00	0.00	1,137.47	1,137.47	-1,137.47
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	850.00	850.00	-850.00
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	0.00	0.00	126.00	126.00	-126.00
<u>41-52900-1715-000</u>	RENT-OFFICE	0.00	0.00	4,480.00	4,480.00	-4,480.00
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	0.00	0.00	598.00	598.00	-598.00
<u>41-52900-1731-000</u>	MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	-4,000.00
<u>41-52900-1999-006</u>	TRANS OUT- 2020 DEBT SVC	0.00	0.00	-272,443.87	-272,443.87	272,443.87
<u>41-52900-1999-011</u>	TRANSFER OUT 2022 DEBT	0.00	0.00	1,779,248.00	1,779,248.00	-1,779,248.00
<u>41-53000-1100-000</u>	SALARIES	0.00	0.00	58,861.12	58,861.12	-58,861.12
<u>41-53000-1104-000</u>	OVERTIME	0.00	0.00	4,649.99	4,649.99	-4,649.99
<u>41-53000-1105-000</u>	FICA	0.00	0.00	4,837.06	4,837.06	-4,837.06
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	0.00	0.00	8,244.26	8,244.26	-8,244.26
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	0.00	0.00	646.10	646.10	-646.10
<u>41-53000-1117-000</u>	CAR ALLOWANCE	0.00	0.00	1,107.68	1,107.68	-1,107.68
<u>41-53000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	25.41	25.41	-25.41
<u>41-53000-1178-000</u>	ADMN FEE	0.00	0.00	1,200.00	1,200.00	-1,200.00
<u>41-53000-1200-000</u>	OFFICE SUPPLIES	0.00	0.00	245.94	245.94	-245.94
<u>41-53000-1605-000</u>	JANITORIAL	0.00	0.00	200.00	200.00	-200.00
<u>41-53000-1608-000</u>	UNIFORMS	0.00	0.00	130.00	130.00	-130.00
<u>41-53000-1610-001</u>	SUBSCRIPTIONS - SOFTWARE	0.00	0.00	22,500.00	22,500.00	-22,500.00
<u>41-53000-1640-000</u>	ADVERTISING	0.00	0.00	378.00	378.00	-378.00
<u>41-53000-1715-001</u>	RENTAL - OFFICE EQUIPMENT	0.00	0.00	219.46	219.46	-219.46
<u>41-53000-1715-010</u>	VEHICLE RENTAL	0.00	0.00	5,635.20	5,635.20	-5,635.20
<u>41-54000-1100-000</u>	SALARIES	0.00	0.00	10,930.77	10,930.77	-10,930.77
<u>41-54000-1105-000</u>	FICA	0.00	0.00	836.57	836.57	-836.57
<u>41-54000-1115-000</u>	EMPLOYEES RETIREMENT	0.00	0.00	1,502.68	1,502.68	-1,502.68
<u>41-54000-1116-000</u>	PHONE ALLOWANCE	0.00	0.00	92.30	92.30	-92.30
<u>41-54000-1117-000</u>	CAR ALLOWANCE	0.00	0.00	553.84	553.84	-553.84
<u>41-54000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	3.63	3.63	-3.63
<u>41-54000-1178-000</u>	ADMN FEE	0.00	0.00	150.00	150.00	-150.00
<u>41-59000-1606-002</u>	COMMUNICATIONS	0.00	0.00	750.00	750.00	-750.00
	Expense Total:	0.00	0.00	1,709,407.51	1,709,407.51	-1,709,407.51
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	0.00	0.00	-883,858.94	-883,858.94	
	Total Surplus (Deficit):	0.00	0.00	-883,858.94	-883,858.94	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05962

02/24/26

Bank Statement

General Ledger

Beginning Balance	283,830.89	Account Balance	277,461.68
Plus Debits	402,012.99	Less Outstanding Debits	0.00
Less Credits	379,632.33	Plus Outstanding Credits	28,749.87
Adjustments	0.00	Adjustments	0.00
Ending Balance	306,211.55	Adjusted Account Balance	306,211.55
Statement Ending Balance		306,211.55	
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
01/31/2026	DEP0121162	Deposit	TO RECORD MONTHLY DISTR	272,443.87
01/31/2026	DEP0121553	Deposit	TO RECORD PROMILES HCRMA FUND 41 JA	25,617.60
01/31/2026	DEP0121557	Deposit	TO RECORD PROMILES HCRMA FUND 41 JA	32,224.50
01/31/2026	DEP0121558	Deposit	TO RECORD PROMILES HCRMA FUND 41 JA	34,456.50
01/31/2026	DEP0121559	Deposit	TO RECORD PROMILES HCRMA FUND 41 JA	35,377.20
01/31/2026	DEP0121577	Deposit	TO RECORD WIRE TRANSFER HCRMA JAN 2	1,893.32
Total Cleared Deposits (6)				402,012.99

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2025	2986	Check	CITY OF PHARR	-166,445.80
12/19/2025	2987	Check	CITY OF PHARR	-750.00
12/19/2025	2989	Check	INTERNATIONAL BRIDGE, TUNNEL & TURN	-2,500.00
12/19/2025	2996	Check	XEROX CORPORATION	-817.46
Total Cleared Checks (4)				-170,513.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/01/2026	DFT0015343	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
01/02/2026	DFT0015340	Bank Draft	PENA DESIGNS	-500.00
01/05/2026	DFT0015344	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-1,500.00
01/09/2026	DFT0015337	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-480.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/13/2026	DFT0015334	Bank Draft	CITY OF PHARR	-166,869.32
01/13/2026	DFT0015335	Bank Draft	CITY OF PHARR	-761.86
01/13/2026	DFT0015336	Bank Draft	CITY OF PHARR	-7,995.00
01/13/2026	DFT0015338	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-2,208.00
01/15/2026	DFT0015333	Bank Draft	VALERO FLEET	-619.00
01/31/2026	DFT0015332	Bank Draft	VALERO FLEET	-744.21
01/31/2026	DFT0015339	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
01/31/2026	DFT0015341	Bank Draft	CITY OF PHARR	-850.00
01/31/2026	DFT0015342	Bank Draft	CITY OF PHARR	-5,635.20
01/31/2026	EFT0008061	EFT	TO RECORD CREDIT CARD SERVICES HCR	-110.00
01/31/2026	EFT0008062	EFT	TO RECORD CREDIT CARD SERVICES HCR	-5,176.31
01/31/2026	EFT0008063	EFT	TO RECORD CREDIT CARD SERVICES HCR	-885.17
01/31/2026	EFT0008064	EFT	TO RECORD ACH HCRMA JAN 2026 FLOREN	-175.00
01/31/2026	EFT0008065	EFT	TO RECORD ACH HCRMA FUND 41 ALEJANI	-130.00
Total Cleared Other (18)				-209,119.07

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/29/2026	2997	Check	A FAST DELIVERY	-126.00
01/29/2026	2998	Check	ADVANCE PUBLISHING LLC	-378.00
01/29/2026	2999	Check	ALAN YODER ENTERPRISES INC	-95.00
01/29/2026	3000	Check	ALLTERRA CENTRAL, INC.	-1,000.00
01/29/2026	3001	Check	CITY OF MCALLEN	-2,500.00
01/29/2026	3002	Check	CITY OF PHARR	-750.00
01/29/2026	3003	Check	INFO TECH	-21,500.00
01/29/2026	3004	Check	OFFICE DEPOT	-245.94
01/29/2026	3005	Check	SMARTCOM TELEPHONE LLC	-1,137.47
01/29/2026	3006	Check	SONIA LOPEZ	-200.00
01/29/2026	3007	Check	XEROX CORPORATION	-817.46
Total Outstanding Checks (11)				-28,749.87



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05953

02/24/26

Bank Statement

General Ledger

Beginning Balance	12,416,481.75	Account Balance	10,677,588.90
Plus Debits	44,224.73	Less Outstanding Debits	0.00
Less Credits	1,783,117.58	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,677,588.90	Adjusted Account Balance	10,677,588.90

Statement Ending Balance	10,677,588.90
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
01/31/2026	<u>DEP0121158</u>	Deposit	TO RECORD INTEREST FUND 41	40,355.15
01/31/2026	<u>DEP0121159</u>	Deposit	TO RECORD INTEREST FUND 41	3,869.58
Total Cleared Deposits (2)				44,224.73

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	<u>EFT0008034</u>	EFT	TO RECORD WIRE TRANSFER FUND 41	-1,779,248.00
01/31/2026	<u>EFT0008054</u>	EFT	TO REVERSE INTEREST FUND 41 INCORRE	-3,869.58
Total Cleared Other (2)				-1,783,117.58



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05954

02/24/26

Bank Statement

General Ledger

Beginning Balance	1,179,634.75	Account Balance	1,183,504.33
Plus Debits	3,869.58	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,183,504.33	Adjusted Account Balance	1,183,504.33

Statement Ending Balance	1,183,504.33
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
01/31/2026	<u>DEP0121521</u>	Deposit	TO RECORD INTERERST FUND 41	3,869.58
Total Cleared Deposits (1)				3,869.58



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05955

02/24/26

Bank Statement

General Ledger

Beginning Balance	1,321,532.67	Account Balance	1,325,867.39
Plus Debits	4,334.72	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,325,867.39	Adjusted Account Balance	1,325,867.39

Statement Ending Balance	1,325,867.39
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
01/31/2026	<u>DEP0121161</u>	Deposit	TO RECORD INTEREST FUND 41	4,334.72
Total Cleared Deposits (1)				4,334.72



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2026

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	1,977,064.01
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	1,481,402.28
<u>42-1-1102-004</u>	INVESTMENT SR 2022A	0.28
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	14,343,461.62
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	6,468,943.40
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	1,034.11
<u>42-1-1113-012</u>	ACCRUED INTEREST	3,665.05
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	806,719.42
	Total Assets:	<u><u>25,082,290.17</u></u>
		<u><u>25,082,290.17</u></u>
Liability		
<u>42-2-4214-007</u>	ACCRUED INTEREST PAY- 2020 SERIES	133,413.00
<u>42-2-4214-008</u>	ACCRUED INTEREST PAY - 2022 A SERIES	274,658.00
<u>42-2-4214-009</u>	ACCRUED INTEREST PAY 2022 B SERIES	123,196.00
	Total Liability:	<u>531,267.00</u>
Equity		
<u>42-3-4400-000</u>	FUND BALANCE	22,369,473.35
	Total Beginning Equity:	<u>22,369,473.35</u>
Total Revenue		2,181,549.82
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>2,181,549.82</u>
	Total Equity and Current Surplus (Deficit):	<u>24,551,023.17</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>25,082,290.17</u></u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 01/31/2026

		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	885.85	885.85	-885.85
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	0.00	0.00	2,696.01	2,696.01	-2,696.01
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	0.00	0.00	86.29	86.29	-86.29
<u>42-4-1506-010</u>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	46,986.78	46,986.78	-46,986.78
<u>42-4-1506-011</u>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	21,150.76	21,150.76	-21,150.76
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	2,109,744.13	2,109,744.13	-2,109,744.13
	Revenue Total:	0.00	0.00	2,181,549.82	2,181,549.82	-2,181,549.82
	Fund: 42 - HCRMA-DEBT SERVICE Total:	0.00	0.00	2,181,549.82	2,181,549.82	
	Total Surplus (Deficit):	0.00	0.00	2,181,549.82	2,181,549.82	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05956

02/24/26

Bank Statement

General Ledger

Beginning Balance	1,647,950.00	Account Balance	1,977,064.01
Plus Debits	329,114.01	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,977,064.01	Adjusted Account Balance	1,977,064.01

Statement Ending Balance	1,977,064.01
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
01/31/2026	DEP0121483	Deposit	TO RECORD INTEREST JANUARY 2026	2,696.01
01/31/2026	DEP0121485	Deposit	TO RECORD TRANSF IN G/F	326,418.00
Total Cleared Deposits (2)				329,114.01



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05957

02/24/26

Bank Statement

General Ledger

Beginning Balance	28,489.09
Plus Debits	1,452,913.19
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,481,402.28

Account Balance	1,481,402.28
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,481,402.28

Statement Ending Balance	1,481,402.28
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
01/31/2026	DEP0121489	Deposit	TO RECORD INTEREST FUND 42	83.19
01/31/2026	DEP0121493	Deposit	TO RECORD LOGIC TRANSF	1,452,830.00
Total Cleared Deposits (2)				1,452,913.19



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05958

02/24/26

Bank Statement

General Ledger

Beginning Balance	14,296,474.84	Account Balance	14,343,461.62
Plus Debits	46,986.78	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,343,461.62	Adjusted Account Balance	14,343,461.62

Statement Ending Balance	14,343,461.62
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
01/31/2026	<u>DEP0121496</u>	Deposit	TO RECORD JAN INTEREST FUND 42	46,986.78
Total Cleared Deposits (1)				46,986.78



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05959

P 2/24/26

Bank Statement

General Ledger

Beginning Balance	6,447,792.64	Account Balance	6,468,943.40
Plus Debits	21,150.76	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,468,943.40	Adjusted Account Balance	6,468,943.40

Statement Ending Balance	6,468,943.40
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
01/31/2026	<u>DEP0121498</u>	Deposit	TO RECORD JAN INTEREST FUND 42	21,150.76
Total Cleared Deposits (1)				21,150.76



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05960

02/24/26

Bank Statement

General Ledger

Beginning Balance	1,031.01	Account Balance	1,034.11
Plus Debits	3.10	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,034.11	Adjusted Account Balance	1,034.11

Statement Ending Balance	1,034.11
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
01/31/2026	<u>DEP0121501</u>	Deposit	TO RECORD JAN INTEREST FUND 42	3.10
Total Cleared Deposits (1)				3.10



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05961

02/24/26

Bank Statement

General Ledger

Beginning Balance	475,337.44	Account Balance	806,719.42
Plus Debits	331,381.98	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	806,719.42	Adjusted Account Balance	806,719.42

Statement Ending Balance	806,719.42
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
01/31/2026	DEP0121502	Deposit	TO RECORD JAN INTEREST FUND 42	885.85
01/31/2026	DEP0121506	Deposit	TO RECORD TRANSF IN G/F	330,496.13
Total Cleared Deposits (2)				331,381.98



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2026

Account	Name	Balance
Fund: 45 - HCRMA - CAP.PROJECTS FUND		
Assets		
<u>45-1-1102-000</u>	Pool Investment	64,062,786.23
<u>45-1-1113-012</u>	ACCRUED INTEREST	1,249.98
<u>45-1-1250-000</u>	A/R Govts.	1,078,246.35
<u>45-1-1267-000</u>	ADVANCE	2,513,637.48
	Total Assets:	67,655,920.04
		<u>67,655,920.04</u>
Liability		
<u>45-2-1212-004</u>	DUE TO GENERAL FUND	440.38
<u>45-2-1212-009</u>	RETAINAGE PAYABLE	409,804.25
	Total Liability:	410,244.63
Equity		
<u>45-3-1400-000</u>	Fund Balance	67,036,021.99
	Total Beginning Equity:	67,036,021.99
Total Revenue		211,103.42
Total Expense		1,450.00
Revenues Over/Under Expenses		209,653.42
	Total Equity and Current Surplus (Deficit):	67,245,675.41
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>67,655,920.04</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 01/31/2026

		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	211,103.42	211,103.42	-211,103.42
Revenue Total:		0.00	0.00	211,103.42	211,103.42	-211,103.42
Expense						
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	1,450.00	1,450.00	-1,450.00
Expense Total:		0.00	0.00	1,450.00	1,450.00	-1,450.00
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):		0.00	0.00	209,653.42	209,653.42	
Total Surplus (Deficit):		0.00	0.00	209,653.42	209,653.42	



Pharr, TX

Bank Statement Register

Pool Investment

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05963

02/24/26

Bank Statement

General Ledger

Beginning Balance	65,208,357.37	Account Balance	64,062,786.23
Plus Debits	211,103.42	Less Outstanding Debits	0.00
Less Credits	1,356,674.56	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	64,062,786.23	Adjusted Account Balance	64,062,786.23

Statement Ending Balance	64,062,786.23
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
01/31/2026	<u>DEP0121583</u>	Deposit	TO RECORD INTEREST FUND 45 HCRMA JA	211,103.42
Total Cleared Deposits (1)				211,103.42

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/02/2026	<u>DFT0015350</u>	Bank Draft	SCHWAB & STROOPE, PLLC	-6,732.00
01/06/2026	<u>DFT0015352</u>	Bank Draft	RABA KISTNER	-2,599.01
01/06/2026	<u>DFT0015353</u>	Bank Draft	HDR	-67,221.79
01/06/2026	<u>DFT0015354</u>	Bank Draft	HDR	-18,672.13
01/06/2026	<u>DFT0015355</u>	Bank Draft	HDR	-1,130.87
01/06/2026	<u>DFT0015357</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-10,002.59
01/09/2026	<u>DFT0015349</u>	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,643.00
01/09/2026	<u>DFT0015351</u>	Bank Draft	TERRACON	-54,543.23
01/13/2026	<u>DFT0015348</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-12,816.00
01/31/2026	<u>DFT0015346</u>	Bank Draft	PULICE CONSTRUCTION INC	-783,205.30
01/31/2026	<u>DFT0015347</u>	Bank Draft	SICE, INC	-376,140.63
01/31/2026	<u>DFT0015356</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-8,002.07
01/31/2026	<u>EFT0008067</u>	EFT	TO RECORD CHECK PAID SWG ENGINEERII	-1,875.00
01/31/2026	<u>EFT0008068</u>	EFT	TO RECORD PAID CHECK HIDALGO COUNT	-10,640.94
01/31/2026	<u>EFT0008069</u>	EFT	TO RECORD WIRE PAID SAN MIGUEL LAWI	-1,450.00
Total Cleared Other (15)				-1,356,674.56

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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> 03/16/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-33 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION 2 WITH TERRACON CONSULTANTS, INC., FOR A NO-COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIALS TESTING FOR THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of SA 2 to WA 2 for CMT Services with Terracon Consultants, Inc.

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to Approve Resolution 2026-33 – Consideration and Approval of Supplemental Number 2 to Work Authorization number 2 with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Materials Testing for the 365 Tollway Project, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

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

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

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

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

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

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



- CMT Services **Terracon Consulting Engineers**
- Environmental
- Engineering
- Geo-Technical
- Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2026-33

Work Authorization # 2 Supplemental # 2

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2021-39	WA1 -CMT Testing for Roadway Items 365 Toll	\$ 1,950,258.64
2022-30	WA2 -CMT Archeological Sites TX Hist. Permits	\$ 174,773.04
2023-52	WA2 CMT - No-Cost Time Extension	\$ 0.00
Subtotal from Cont. Page		\$ 0.00
Total Approved WA		\$ 2,125,031.68

Proposed Work Authorization and/or Supplemental

2026-33	WA2 SA2 CMT - No-Cost Time Extension	\$ 0.00
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Goal and Options:

Consideration and Approval of Supplemental 2 to Work Authorization Number 2 with Terracon for investigative CMT testing of Archeological Sites for Texas Historical Commission Permit in the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 2,125,031.68

R. Navarro IV, Cons Eng
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-33

**CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION 2
SUPPLEMENTAL 2 TO THE PROFESSIONAL SERVICE AGREEMENT
WITH TERRACON FOR A NO-COST TIME EXTENSION TO PROVIDE
CMT ARCHEOLOGICAL SITES FOR THE TEXAS HISTORICAL COMMISSION
PERMIT IN THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 24th day of March, 2026, 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 19, 2014, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the “Solicitation”); and

WHEREAS, on March 21, 2014 the Authority received responses to the Solicitation; and

WHEREAS, on April 23, 2014, Resolution 2014-38 authorized Authority staff to negotiate and enter into agreements with the top three scored firms (Raba Kistner Consultants Inc., L&G Laboratories and Terracon Consultants, Inc.) for Construction Material Testing Services (the “Services”); and

WHEREAS, on July 24, 2018, Resolution 2018-45 authorized Authority staff to procure one additional lab to provide additional Services; and

WHEREAS, on July 29, 2018, the Authority published a second Solicitation; and received three (3) responses, of which only one was deemed responsive;

WHEREAS, on September 25, 2018, the Authority authorized staff to negotiate contract terms for the Services to PaveTex Engineering LLC, dba PAVETEX, the sole responsive firm that met the professional services criteria set forth in the Solicitation;

WHEREAS, on August 21, 2020, the Authority received five (5) sealed statements of qualification packets. An internal committee of three HCRMA staff engineers ranked and reviewed; the Authority determined it necessary to negotiate contract terms to enter into negotiations with each of the ranked firms and further approach Board with recommended award and distribution of work in accordance to acceptable terms and conditions of assignments; and

WHEREAS on October 27, 2020, the Authority approved Resolution 2020-28 Approval to enter into negotiations with each of the short-listed firms for Construction Material Testing for the Hidalgo County Regional Mobility Authority and further approach Board with recommended award and distribution of work in accordance to acceptable terms and conditions of assignments; and

WHEREAS on September 28, 2021 the Hidalgo County Regional Mobility Authority approved Resolution 2021-38 Approval of Award of Contract by and between the Terracon Consultants, Inc., and the Hidalgo County Regional Mobility Authority for Construction Material Testing Services in the amount of \$1,950,258.64; and

WHEREAS on September 28, 2021 Authority approved Resolution 2021-39 Approval of Work Authorization 1 to the professional Service Agreement with Terracon, Inc., for Construction Material Testing in the 365 Tollway Project in the amount of \$1,950,258.64; and

WHEREAS on April 26, 2022 the Authority to approved Resolution 2022-30 Approval of Award of Contract by and between the Terracon Consultants, Inc., and the Hidalgo County Regional Mobility Authority in the amount of \$174,773.04 with Terracon Consultants, Inc. for investigative construction materials testing of archaeological sites for the Texas Historical Commission permit on the 365 Tollway Project; and

WHEREAS, on December 12, 2023 the Authority approved Resolutions 2023-52 – Consideration and approval of Work Authorization 2 Supplemental 1 to the Professional Services Agreement with Terracon for a no-cost time extension to provide CMT Archaeological site for the Texas Commission Permit for the 365 Tollway Project; and

WHEREAS, the Authority finds it necessary to approve Resolutions 2026-33 – Consideration and approval of Work Authorization 2 Supplemental 2 to the Professional Services Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide CMT Archaeological site for the Texas Commission Permit for the 365 Tollway Project;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF

DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 2 Supplemental Number 2 to the Professional Service Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Material Testing Services, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Work Authorization 2 Supplemental Number 1 to the Professional Service Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Material Testing services to the Hidalgo County Regional Mobility 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 24th day of March 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael Williamson, Secretary/Treasurer

Exhibit A

Work Authorization 2

Supplemental Number 2

Professional Service Agreement with

Terracon Consultants, Inc.

For

Construction Material Testing Services

ATTACHMENT D-1

**SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NO. 2
AGREEMENT FOR ENGINEERING SERVICES**

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

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on 12/31/2026, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

This Supplemental Number 2 to Work Authorization No. 2 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE ENGINEER

THE AUTHORITY

(Signature)
Jorge A Flores, P.G.

(Printed Name)
Client Manager

(Title)

(Date)

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

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Item 3E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/16/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-34 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION 3 WITH TERRACON CONSULTANTS, INC., FOR A NO-COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIALS TESTING FOR THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of SA 1 to WA 3 for CMT Services with Terracon Consultants, Inc.

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to Approve Resolution 2026-34 – Consideration and Approval of Supplemental Number 1 to Work Authorization number 3 with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Materials Testing for the 365 Tollway Project, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

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

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

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

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

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

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



- CMT Services **Terracon Consulting Engineers**
- Environmental
- Engineering
- Geo-Technical
- Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2026-34

Work Authorization # 3 Supplemental # 1

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2021-39	WA1 -CMT Testing for Roadway Items 365 Toll	\$ 1,950,258.64
2022-30	WA2 -CMT Archeological Sites TX Hist. Permits	\$ 174,773.04
2023-52	WA2 CMT - No-Cost Time Extension	\$ 0.00
Subtotal from Cont. Page		\$ 0.00
Total Approved WA		\$ 2,125,031.68

Proposed Work Authorization and/or Supplemental

2026-34	WA3 SA1 CMT - No-Cost Time Extension	\$ 0.00
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Goal and Options:

Consideration and Approval of Supplemental 1 to Work Authorization Number 3 with Terracon for investigative CMT testing for the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 2,125,031.68

R. Navarro IV, Cons Eng
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-34

**CONSIDERATION AND APPROVAL OF WORK AUTHORIZAZION 3
SUPPLEMENTAL 1 TO THE PROFESSIONAL SERVICE AGREEMENT
WITH TERRRACON FOR A NO-COST TIME EXTENSION TO PROVIDE
CONSTRUCTION MATERIALS TESTING FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 24th day of March, 2026, 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 19, 2014, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the “Solicitation”); and

WHEREAS, on March 21, 2014 the Authority received responses to the Solicitation; and

WHEREAS, on April 23, 2014, Resolution 2014-38 authorized Authority staff to negotiate and enter into agreements with the top three scored firms (Raba Kistner Consultants Inc., L&G Laboratories and Terracon Consultants, Inc.) for Construction Material Testing Services (the “Services”); and

WHEREAS, on July 24, 2018, Resolution 2018-45 authorized Authority staff to procure one additional lab to provide additional Services; and

WHEREAS, on July 29, 2018, the Authority published a second Solicitation; and received three (3) responses, of which only one was deemed responsive;

WHEREAS, on September 25, 2018, the Authority authorized staff to negotiate contract terms for the Services to PaveTex Engineering LLC, dba PAVETEX, the sole responsive firm that met the professional services criteria set forth in the Solicitation;

WHEREAS, on August 21, 2020, the Authority received five (5) sealed statements of qualification packets. An internal committee of three HCRMA staff engineers ranked and reviewed; the Authority determined it necessary to negotiate contract terms to enter into negotiations with each of the ranked firms and further approach Board with recommended award and distribution of work in accordance to acceptable terms and conditions of assignments; and

WHEREAS on October 27, 2020, the Authority approved Resolution 2020-28 Approval to enter into negotiations with each of the short-listed firms for Construction Material Testing for the Hidalgo County Regional Mobility Authority and further approach Board with recommended award and distribution of work in accordance to acceptable terms and conditions of assignments; and

WHEREAS on September 28, 2021 the Hidalgo County Regional Mobility Authority approved Resolution 2021-38 Approval of Award of Contract by and between the Terracon Consultants, Inc., and the Hidalgo County Regional Mobility Authority for Construction Material Testing Services in the amount of \$1,950,258.64; and

WHEREAS on September 28, 2021 Authority approved Resolution 2021-39 Approval of Work Authorization 1 to the professional Service Agreement with Terracon, Inc., for Construction Material Testing in the 365 Tollway Project in the amount of \$1,950,258.64; and

WHEREAS on April 26, 2022 the Authority to approved Resolution 2022-30 Approval of Award of Contract by and between the Terracon Consultants, Inc., and the Hidalgo County Regional Mobility Authority in the amount of \$174,773.04 with Terracon Consultants Inc. for investigative construction materials testing of archaeological sites for the Texas Historical Commission permit on the 365 Tollway Project; and

WHEREAS, on December 12, 2023 the Authority approved Resolutions 2023-52 – Consideration and approval of Work Authorization 2 Supplemental 1 to the Professional Services Agreement with Terracon for a no-cost time extension to provide CMT Archaeological site for the Texas Commission Permit for the 365 Tollway Project; and

WHEREAS, the Authority finds it necessary to approve Resolutions 2026-34 – Consideration and approval of Work Authorization 3 Supplemental 1 to the Professional Services Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Materials Testing for the 365 Tollway Project;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF

DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 3 Supplemental Number 1 to the Professional Service Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Material Testing Services, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Work Authorization 3 Supplemental Number 1 to the Professional Service Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Material Testing services to the Hidalgo County Regional Mobility 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 24th day of March 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael Williamson, Secretary/Treasurer

Exhibit A

Work Authorization 3

Supplemental Number 1

Professional Service Agreement with

Terracon Consultants, Inc.

For

Construction Material Testing Services

ATTACHMENT D-1

**SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NO. 3
AGREEMENT FOR ENGINEERING SERVICES**

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

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on 12/31/2026, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

This Supplemental Number 1 to Work Authorization No. 3 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE ENGINEER

THE AUTHORITY

(Signature)
Jorge A Flores, P.G.

(Printed Name)
Client Manager

(Title)

(Date)

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

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Item 3F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/16/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-35 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH TERRACON CONSULTANTS, INC., FOR A NO-COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIALS TESTING FOR THE 365 TOLLWAY PROJECT.**

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

Consideration and Approval of CA 3 to provide CMT Services with Terracon Consultants, Inc.

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to Approve Resolution 2026-35 – Consideration and Approval of Contract Amendment Number 3 to the Professional Service agreement with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Materials Testing for the 365 Tollway Project, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

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

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

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

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

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

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



- CMT Services **Terracon Consulting Engineers**
- Environmental
- Engineering
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2026-35

Original Contract Amount **\$ 2,125,032**

Amendment # **3**

Amount **\$ 0.00**

Approved Amendments:

Resolution No.	Description	Amount
2021-38	Original Contract	\$ 1,950,258.64
2022-37	CA 1 - WA No. 2	\$ 174,773.04
2026-06	Contract Amendment 2	\$ 2,200,000.00

Subtotal from Cont. Page **\$ 0.00**

Contract Amount **\$ 4,325,031.68**

Proposed Amendment

2026-35	Contract Amendment 3	\$ 0.00
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Goal and Options:

Resolution 2025-06 – Consideration and approval of Contract Amendment Number 3 to the Professional Service Agreement with Terracon Consultants, Inc. for a no-cost time extension for the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 0.00 for a revised Maximum Payable Amount of \$ 4,325,031.68

R. Navarro, Const Eng _____

Requested by:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-35

CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH TERRACON FOR A NO-COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIALS TESTING FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 24th day of March, 2026, 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 19, 2014, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the “Solicitation”); and

WHEREAS, on March 21, 2014 the Authority received responses to the Solicitation; and

WHEREAS, on April 23, 2014, Resolution 2014-38 authorized Authority staff to negotiate and enter into agreements with the top three scored firms (Raba Kistner Consultants Inc., L&G Laboratories and Terracon Consultants, Inc.) for Construction Material Testing Services (the “Services”); and

WHEREAS, on July 24, 2018, Resolution 2018-45 authorized Authority staff to procure one additional lab to provide additional Services; and

WHEREAS, on July 29, 2018, the Authority published a second Solicitation; and received three (3) responses, of which only one was deemed responsive;

WHEREAS, on September 25, 2018, the Authority authorized staff to negotiate contract terms for the Services to PaveTex Engineering LLC, dba PAVETEX, the sole responsive firm that met the professional services criteria set forth in the Solicitation;

WHEREAS, on August 21, 2020, the Authority received five (5) sealed statements of qualification packets. An internal committee of three HCRMA staff engineers ranked and reviewed; the Authority determined it necessary to negotiate contract terms to enter into negotiations with each of the ranked firms and further approach Board with recommended award and distribution of work in accordance to acceptable terms and conditions of assignments; and

WHEREAS on October 27, 2020, the Authority approved Resolution 2020-28 Approval to enter into negotiations with each of the short-listed firms for Construction Material Testing for the Hidalgo County Regional Mobility Authority and further approach Board with recommended award and distribution of work in accordance to acceptable terms and conditions of assignments; and

WHEREAS on September 28, 2021 the Hidalgo County Regional Mobility Authority approved Resolution 2021-38 Approval of Award of Contract by and between the Terracon Consultants, Inc., and the Hidalgo County Regional Mobility Authority for Construction Material Testing Services in the amount of \$1,950,258.64; and

WHEREAS on September 28, 2021 Authority approved Resolution 2021-39 Approval of Work Authorization 1 to the professional Service Agreement with Terracon, Inc., for Construction Material Testing in the 365 Tollway Project in the amount of \$1,950,258.64; and

WHEREAS on April 26, 2022 the Authority to approved Resolution 2022-30 Approval of Award of Contract by and between the Terracon Consultants, Inc., and the Hidalgo County Regional Mobility Authority in the amount of \$174,773.04 with Terracon Consultants Inc. for investigative construction materials testing of archaeological sites for the Texas Historical Commission permit on the 365 Tollway Project; and

WHEREAS, on December 12, 2023 the Authority approved Resolutions 2023-52 – Consideration and approval of Work Authorization 2 Supplemental 1 to the Professional Services Agreement with Terracon for a no-cost time extension to provide CMT Archaeological site for the Texas Commission Permit for the 365 Tollway Project; and

WHEREAS, the Authority finds it necessary to approve Resolutions 2026-35 – Consideration and approval of Contract Amendment Number 3 to the Professional Services Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Materials Testing for the 365 Tollway Project;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment Number 3 to the Professional Service Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Material Testing Services, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Contract Amendment Number 3 to the Professional Service Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Material Testing services to the Hidalgo County Regional Mobility 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 24th day of March 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael Williamson, Secretary/Treasurer

Exhibit A

Contract Amendment Number 3
Professional Service Agreement with
Terracon Consultants, Inc.
For
Construction Material Testing Services

CONTRACT AMENDMENT NO. 3

**TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING SERVICES**

THIS CONTRACT AMENDMENT NO. 3 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Attachment A General Provisions, Section 6, Supplemental Agreements of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Terracon Consultants, Inc. Engineering, LLC (the Engineer).

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

Article II Agreement Period

This Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on December 31, 2026.

This Contract Amendment No. 3 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

THE ENGINEER

THE AUTHORITY

(Signature)
Jorge A. Flores, P.G.

(Printed Name)
Client Manager

(Title)

Dated

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

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Item 3G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3G </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/16/26 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/26 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-36 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ATSER LP FOR A NO-COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING LAB AND FORENSIC SERVICES FOR THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of CA 3 to the PSA with Atser, LP 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 Resolution 2026-36 – Consideration and Approval Contract Amendment 3 to the Professional Service Agreement with Atser, LP for a no-cost time extension to provide provide Construction Material Testing Lab and Forensic Services for the 365 Tollway Project, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

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

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

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

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

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

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-36

CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT 3 TO THE PROFESSIONAL SERVICES AGREEMENT WITH ATSER, LP FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIALS TESTING FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 27th day of March 2026 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 May 3, 2024, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the "Solicitation"); and

WHEREAS, on June 14, 2024 the Authority received responses to the Solicitation; and,

WHEREAS, on July 9, 2024, the Board approved Resolution 2024-34, authorizing the Executive Director to enter negotiations for professional services and request testing rates and fees with each of the qualifying firms (Atser, Alliance Geotechnical Group Inc, and ECS Southwest, LLP.) to provide construction material testing lab and forensic services on the 365 Tollway Project; and distribute work in accordance to acceptable terms and conditions of assignments.; and

WHEREAS, on February 25, 2025 the Authority approved Resolution 2025-10 – Consideration and approval of Work Authorization Number 1 to the Professional Services Agreement with Atser, LP for the Initial Phase I Strategic Approach Report to TxDOT for the 365 Tollway Project in the amount of \$167,000.00; and

WHEREAS, on June 24, 25 the Authority approved Resolution 2025-33 – Consideration and approval of Work Authorization Number 2 to the Professional Services Agreement with Atser, LP to provide Levee Certification Report for the 365 Tollway Project in the amount of \$67,149.65.

WHEREAS, on June 24, 25 the Authority approved Resolution 2025-35 – Consideration and approval of Contract Amendment Number 2 to the Professional Services Agreement with Atser, LP to increase the maximum amount payable from \$167,000.00 to \$234,149.65 for a total increase of \$67,149.65 for Work Authorization No. 2.; and

WHEREAS, on January 27, 2026 the Authority approved Resolution 2026-04 – Consideration and approval of Supplemental 1 to Work Authorization Number 2 to the Professional Services Agreement with Atser, LP for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-36 – Consideration and approval of Contract Amendment 3 to the Professional Services Agreement with Atser, LP for a no-cost time extension to provide Construction Material Testing for the 365 Tollway Project;

* * * * *

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment 3 to the Professional Service Agreement with Atser, LP for a no cost time extension.
- Section 3. The Board authorizes the Executive Director to execute the Contract Amendment Number 3 to the Professional Service Agreement with Atser LP, to provide Construction Material Testing services to the Hidalgo County Regional Mobility Authority.

* * * * *

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING duly posted and noticed, on the 24th day of March 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael Williamson, Secretary/Treasurer

EXHIBIT A

Contract Amendment 3
to the Professional Service Agreement
with Atser, LP
for the 365 Tollway Project

ATTACHMENT D-3

**CONTRACT AMENDMENT NO. 3
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING/DESIGN SERVICES**

THIS CONTRACT AMENDMENT NO 3 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Construction Materials Testing Lab and Forensic Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Atser, LP. (the Engineer).

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

Article II Agreement Period

This Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on December 31, 2026.

This Contract Amendment No. 3 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE ENGINEER

THE AUTHORITY

(Signature)
David Frederick Martinez Ph D, P.E.

(Signature)
Pilar Rodriguez, P.E.

Chief Executive Officer
(Title)

Executive Director
(Title)

(Date)

(Date)

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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> 3/16/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 3/24/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-31– CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER 21 TO THAT CERTAIN CONTRACT WITH PULICE CONSTRUCTION, INC., FOR THE 365 TOLLWAY CONSTRUCTION PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Approval of Resolution 2026-31 for CO 21 with Pulice Construction, Inc.

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Motion to approve Resolution 2026-31 – Consideration and approval of Change Order Number 21 to that certain contract with Pulice Construction, Inc., for the 365 Tollway construction project, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved None

7. Planning Committee’s Recommendation: Approved Disapproved None

8. Board Attorney’s Recommendation: Approved Disapproved None

9. Chief Auditor’s Recommendation: Approved Disapproved None

10. Chief Financial Officer’s Recommendation: Approved Disapproved None

10. Chief Development Engineer’s Recommendation: Approved Disapproved None

11. Chief Construction Engineer’s Recommendation: Approved Disapproved None

12. Executive Director’s Recommendation: Approved Disapproved None



Memorandum

To: Pilar Rodriguez, P.E.
HCRMA, Executive Director

From: Ramon Navarro, IV, P.E., C.F.M.
HCRMA, Chief Construction Engineer

Date: March 16, 2026

Subject: RESOLUTION 2026-31 CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER 21 TO THAT CERTAIN CONTRACT WITH PULICE CONSTRUCTION, INC. FOR THE 365 TOLLWAY CONSTRUCTION PROJECT.

GOAL

Consideration and Approval of Change Order 21 to that certain contract with Pulice Construction, Inc. for the 365 Tollway Construction Project to introduce a line item to compensate the contractor for construction of a concrete driveway that was specified in response to a Request for Information (RFI) submitted.

HISTORY

Multiple driveways on the original plan sheets were missing details regarding the dimensions of the driveway and drainage items included on typical driveway standards. This prompted PCI to submit a Request for Information (RFI) to obtain the necessary details to construct these driveways throughout the project. In response to the RFI, a driveway along the Anzalduas Connector was relocated to accommodate changes to City of McAllen infrastructure that had been provided on November 29, 2023. This change also included constructing the driveway as a concrete driveway instead of a typical asphalt concrete driveway.

PROPOSAL

As all other driveways on the project are specified to be asphalt concrete driveways, there is not a line item in the contract to compensate the contractor for a concrete driveway. A new item is needed to compensate the contractor for the construction of this concrete driveway.

RECOMMENDATION

Staff recommends approval of Change Order 21 in the amount of \$21,923.60 to complete the construction of this driveway along the Anzalduas Connector to accommodate the City of McAllen infrastructure.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2026-31

**CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER TWENTY ONE (21)
TO THAT CERTAIN CONTRACT WITH PULICE CONSTRUCTION, INC. FOR
THE 365 TOLLWAY**

THIS RESOLUTION is adopted this 24th day of March, 2026 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"); and

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the "Commission") created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the "County"); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the "State"), local governments, and the traveling public and would improve the State's transportation system; and

WHEREAS, the Act allows the Authority to construct transportation projects within the County, including the 365 Tollway Project (the "Project"); and

WHEREAS, the Texas Department of Transportation approved the Project's final design, contract letting and award procedures, and form of construction contract, including a post-award value engineering change proposal process; and

WHEREAS, on August 8, 2021, August 11, 2021, August 15, 2021, August 18, 2021, August 22, 2021, and August 25, 2021 the Authority published a solicitation for Bid #2021-001 for the 365 Tollway Project (Segments 1 and 2), Contract No. 0921-02-368 for the Project; and

WHEREAS, bids for the Project were submitted electronically via Civcast Bid System; the first bid was received at 2:27 p.m. on October 13, 2021, and the last bid was received at 2:51 pm on October 13, 2021; and

WHEREAS, at 3:05 p.m. on October 13, 2021, the Authority opened and read into the record three (3) formal sealed, electronic bids for the Project from: (i) Pulice Construction, Inc., (ii) Webber, LLC., and Anderson Columbia Co., Inc., in amounts ranging from \$295,932,420.25 to \$340,409,415.64 for construction of the Project; and

WHEREAS, Pulice Construction, Inc. provided the lowest Project bid in the amount of \$295,932,420.25; and

WHEREAS, on October 19, 2021, the Board approved Resolution 2021-46 conditionally awarding the construction contract of the 365 Toll Project to the lowest, responsive, and responsible bidder Pulice Construction, Inc. in the amount of \$295,932,420.25; and

WHEREAS, on November 10, 2021, the Board approved Resolution 2021-54, approving Change Order Number One (1) to the construction contract with Pulice Construction Inc.; provided, there was no issuance of an NTP to Pulice Construction Inc. until a Value Engineering Proposal ("VECP") was approved by the Board of Directors and TxDOT to establish the financing for the Project. If, after the VECP process, the Project scope was not deemed feasible and additional revenue was not available to fully fund the Project, no NTP would be issued and the Authority would have terminated the contract without incurring any additional costs other than those approved under Change Order Number One. The VECP is structured to identify concepts and function oriented techniques to improve the value of the Project, or any component thereof, including improvements to schedule, operating costs, constructability, and risk mitigation; without altering scope or environmental justices; and

WHEREAS, on December 20, 2021, the Authority approved Resolution 2021- 78, authorizing the VECP proposals outlined in Exhibit A to Change Order Number Two (2) and the revising the contract amount to \$281,723,797.95; and, the Authority also authorized a contingency fund for the Project in the amount of \$5,000,000, and established a total overall Project cost of \$286,723,797.95; and

WHEREAS, the Authority and the Board amended the Contract through Amendment No. I to capture the risk allocations and make other Contract clarifications in support of VECP; and

WHEREAS on April 19, 2022, the Authority approved Resolution 2022-36, consideration and approval of Change Order Number Three (3) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project, in order to further establish the VECP concepts and supporting details as provided in Exhibit A hereto; and

WHEREAS on November 4, 2021, Pulice Construction Inc, expressed concern on Engineer of Record's scour reports and calculated foundation loads. Upon discussions, data collection and research, November 16, 2022, the HCRMA requested HDR[GEC] provide investigative recommendation; and

WHEREAS on December 7, 2022, HDR provided review and supporting documentation in upsizing particular bent foundations at PCI proposal and costs; and

WHEREAS, on January 24, 2023, the Authority approved Resolution 2023- 05, Change Order Number Four (4) to the construction contract with Pulice Construction Inc. for the net cost increase of \$171,516.59, by removal of 1,524LF of Drill Shaft (42") and introducing 48" drill shafts to incorporate 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; and

WHEREAS, on July 25, 2023, the HCRMA Board approved Resolution 2023- 30, Change Order Number Five (5) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project, Change Order Number 5 provides a net cost increase of \$4,325,130.78 to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$286,220,445.32 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; and

WHEREAS, on July 9, 2024, the Board's approved Resolution 2024-27, for authorization of Change Orders Number Six (6) through thirteen (13) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. The sum of Change Orders proves a net cost increase of \$832,561.77 to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$287,053,007.09 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. Attached exhibits provide current assessment and breakdown; and

WHEREAS, on December 17, 2024 the Authority approved Resolution 2024-52, for authorization of Change Order Number Fourteen (14) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. The sum of Change Orders proves a maximum cost increase of \$492,363.86 to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$287,335,648.95 with no additional time; and, incorporates detailed, finalized quantities and unit costs; and establishes no State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. Attached exhibits provide current assessment and breakdown; and

WHEREAS, on January 24, 2025 the Authority approved Resolution 2025-07, for authorization of the Revised Change Order Number Fourteen (14) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. The sum of Change Order #14 proves a maximum cost increase of \$449,436.36; and

WHEREAS, on January 24, 2025 the Authority approved Resolution 2025-08, for authorization for Change Order Number Fifteen (15) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. The sum of Change Order Number Fifteen increases cost by \$150,000; and 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 no State/ Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. Attached exhibits provide current assessment and breakdown; and

WHEREAS, on August 26, 2025 the Authority considered and approved Resolution 2025-55, for authorization of Change Order Number Sixteen (16) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. CO revises riprap type to stone TY "R" and increases quantity to 196 CY. The sum of Change Order #16 proves a maximum cost increase of \$65,012.89; and

WHEREAS, on January 27, 2026 the Authority approved Resolution 2026-18, for authorization of Change Order Number Seventeen (17) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. CO adds a new line item to contract to compensate Contractor for the addition of thirty-two (32) unfused switch boxes, all added components, and labor required for installation and compliance. Additional time request was mentioned but never formally submitted. The sum of Change Order #17 proves a maximum cost increase of \$99,430.28; and

WHEREAS, on February 24, 2026 the Authority approved Resolution 2026-26, for authorization of Change Order Number Eighteen (18) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. CO adds new line items to the contract to compensate Contractor for the construction and removal of sheet piling cofferdams within the San Juan Main Canal, as agreed to with the Hidalgo County Irrigation District #2. This Change Order accounts for all added components, and labor required for installation and compliance. Potential additional time relating to this Change Order will be included in a separate Change Order. The sum of Change Order #18 proves a maximum cost increase of \$1,408,666.85; and

WHEREAS, on February 24, 2026 the Authority approved Resolution 2026-27, for authorization of Change Order Number Nineteen (19) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. CO adds new line items to the contract to compensate Contractor for the tunneling of 72" RCLHPP (CL V) (ASTM C361 C-25) and extending proposed irrigation improvements at STYA 1051+00, as agreed to with the Hidalgo County Irrigation District #2. This Change Order accounts for all added components, and labor required for installation and compliance. Potential additional time relating to this Change Order will be included in a separate Change Order. The sum of Change Order #19 proves a maximum cost increase of \$524,621.53; and

WHEREAS, on February 24, 2026, the Authority approved Resolution 2026-28, for authorization of Change Order Number Twenty (20) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. CO removes existing line items and adds new line items to the contract to compensate Contractor for acquiring material required pertaining to Hidalgo County Irrigation District #2's irrigation crossings. HCID #2 required irrigation slide gates to be fabricated of specific steel components, additional requirements than what was in the original contract bid items. This Change Order accounts for all new material needed to adhere to HCID #2's requirements and all labor and equipment necessary to install the new hardware. Potential additional time relating to this Change Order will be included in a separate Change Order. The sum of Change Order #20 proves a maximum cost increase not to exceed \$77,699.30; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-31, for authorization of Change Order Number Twenty-one (21) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. CO introduces a line item to the contract to compensate Contractor for the addition of a concrete driveway that was added to accommodate the city of McAllen's infrastructure along the Anzalduas Connector. The sum of Change Order #21 proves a maximum cost increase of \$21,923.60;

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 is fully restated.

Section 2. The Board hereby approves Change Orders Number Twenty (21) to the construction contract with Pulice Construction Inc. for the net cost increase of \$21,923.60 for the inclusion of a line item to compensate for the construction of a concrete driveway along the project.

Section 3. Construction of the 365 Toll Project in substantially final form as hereto detailed, revising and establishing a unit bid construction amount of \$268,702,360.38 and an overall contract amount of \$289,640,075.88.

Section 4. Upon final acceptance from FHWA/TxDOT and HCRMA Legal's review of final form; The Board hereby authorizes the Executive Director to execute Change Order Number Twenty-one.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 24th day of March 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

INSTRUCTIONS FOR PREPARING THE CHANGE ORDER

The following information is provided to assist the LG in preparing a Change Order (CO). Early coordination with TxDOT prior to Contractor signature is strongly encouraged.

- 1 Populate the appropriate header information, including the Contractor's name as it appears in the contract.
- 2 Insert the work limits for the Change Order.
- 3 Give a narrative of the revised work being authorized in the Change Order.

Include a statement to address time by one of the following methods:

- 1) Add the time extension number and time in the line provided.
- 2) State in the narrative that no time is added by this CO.

If a time extension is included in the CO, include the appropriate details, and attach the Time Impact Analysis to support the additional days.

Provide the total value of the amount being added to the contract by the Change Order.

- 4 Attach any new/revised plan sheet(s).
- 5 Direct the contractor to sign in the contractor's signature block.

Affix the seal of the authorized local representative in the space located at the left corner of the bottom of the CO Form. Adhere to Change Order Approval Policy of local agency.

Provide the completed form and all supporting documents to TxDOT for review and concurrence. TxDOT will utilize the review checklist at the end of this form to provide its written response.

- 1 Populate the appropriate header information.
- 2 Identify the date in which the Change Order was received by TxDOT for review, and whether appropriate and/or adequate information was provided to support the elements of the Change Order.
- 3 Document TxDOT's decision of whether the costs/time extension associated with the Change Order are determined to be participating. If any element is deemed non-participating, provide a comment to explain the determination.

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 21

1. Contract Information

LG Contract No: 0921-02-368 County: Hidalgo
CCSJ: 0921-02-368 District: Pharr
Project No: DMO 2013(420) Highway: 365 Tollway
Contractor: Pulice Construction Inc.

2. Change Order Work Limits: Station 111+00 to Station 112+00

3. Describe the change(s) and the reason for the Change Order. When necessary, include exceptions to this agreement.

In a Request for Information submitted by Pulice Construction Inc. (PCI) driveways throughout the project were quantified and detailed in the response. Included in this response was a driveway located along the Proposed Anzalduas Connector that was relocated further west to accommodate changes to City of McAllen infrastructure. This accommodation also included for this driveway be constructed as a concrete driveway. The current contract does not include a work item for concrete driveways. This change order will introduce item 530-7006 DRIVEWAYS (CONC) to pay for the additional work included in response to RFI 270. All other quantities included in responses to RFI 180 and 270 will be paid for through existing contract items.

Time Ext. #: N/A # of Days Added: N/A Time Impact Analysis attached: (Yes/No): N/A

Amount added by this Change Order: \$ 21923.60

4. New or revised plan sheet(s) attached: 589

5. Change Order Authorizations: Each signatory hereby warrants that each has the authority to execute this Change Order.

By signing this change order, the contractor agrees to waive any and all claims or additional compensation due to any and all other expenses; additional changes for time; overhead and profit; or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with the Contract. Exceptions should be noted in the response for item 3 above.

THE CONTRACTOR

Signature: _____ Date: _____
Typed/Printed Name: _____
Typed/Printed Title: _____

THE OWNER

Recommended for Execution:

Approved:

Ramon Navarro, IV, PE, HCRMA Chief Construction Engineer
Signature/Title _____ Date: 3/24/2026

Pilar Rodriguez, HCRMA Executive Director
Signature /Title _____ Date: 3/24/2026

Signature /Title _____ Date: _____

Signature /Title _____ Date: _____

Signature /Title _____ Date: _____

Signature _____ Date: _____

Signature /Title _____ Date: _____

Signature /Title _____ Date: _____

Engineer's Seal:

Change Order # 21 TxDOT Review

1. Contract Information

LG Contract No: 0921-02-368 County: Hidalgo
CCSJ: 0921-02-368 District: Pharr
Project No: DMO 2013(420) Highway: 365 Tollway
Contractor: Pulice Construction Inc.

2. Change Order Details

[LGP Guide 9.3.2](#)

Date Received: _____

Did the LG provide an adequate narrative describing the change(s) and the reason for the CO?

Yes No N/A

Did the LG provide adequate documentation to support the elements of the CO?

- New/revised plan sheets for design changes?

Yes No N/A

- Cost analysis for any new contract items?

Yes No N/A

Total amount of Change Order: \$ 21923.60

- Time impact analysis for additional contract days?

Yes No N/A

Additional days included in this change order: N/A

3. Participation Determination*

Are the costs associated with this CO eligible for participation?

Yes No N/A

Note: Eligibility of costs does not guarantee availability of federal or state funds; refer to AFA for responsibility of cost overruns. Actual participation will be determined by the final project cost reconciliation.

Current Contract Value: _____

Amount added by this Change Order: _____

Total Amount of Revised Contract Value: _____

Is the time extension associated with this CO eligible for participation?

Yes No N/A

Current number of contract days: _____

Number of eligible days added by this CO: _____

Total number of approved contract days: _____

*Comments:

Reviewed by: _____

Signature/Title

Date:

CHANGE ORDER PROPOSAL

February 4, 2026

DCN: Pulice-HCRMA - 134

TO: Ramon Navarro, P.E., C.F.M.
 Chief Construction Engineer
 HC Regional Mobility Authority
 203 W. Newcombe Avenue
 Pharr, TX 78577

FROM: Rafael Carmona
 Project Manager
 Pulice Construction Inc.
 7902 S. 10th Street,
 McAllen, TX 78503

RE: Project: CSJ 0039-02-063 – Change Order Revisions per RFIs 180 & 270

SCOPE: This change order adjusts driveway and roadway items related to the responses provided on RFI 180 and 270.

CHANGE JUSTIFICATION: Based on the responses to RFI 180 and 270 there were added items to the driveway quantities throughout the Project, including a new item 530-7006 DRIVEWAYS (CONC). There were also additional items at the Juan Balli Rd to accommodate the realignment of Pole 3.

SPECIFICATIONS, PLANS OR OTHER DOCUMENTS REQUIRED:

CHANGE TO CONTRACT PRICE: We're requesting additional compensation for these changes as detailed below.

RFI #	Item	Description	Unit	Unit Price	Current Quantity	CO Quantity	Revised Quantity	Amount
180	0106-6002	OBLITERATING ABANDONED ROAD	SY	\$ 1.25	76,726.00	137.00	76,863.00	\$ 171.25
180	0247-6225	FLBS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	\$ 40.91	157,199.11	12.10	157,211.21	\$ 495.01
180	0260-6011	LIME TRT (EXST MATL) (12")	SY	\$ 2.25	923,932.10	392.00	924,324.10	\$ 882.00
180	0260-6043	LIME (HYD, SQM OR QK)(SLURRY)	TON	\$ 165.00	27,936.23	1.14	27,937.37	\$ 188.10
180	0260-6054	LIME TRT (NEW BASE)(10")	SY	\$ 3.00	42,678.00	392.00	43,070.00	\$ 1,176.00
180	0310-6009	PRIME COAT (MC-30)	GAL	\$ 3.93	217,543.00	78.40	217,621.40	\$ 308.11
180	0341-6047	D-GR HMATY-D SAC-APG76-22	TON	\$ 127.50	10,216.75	67.03	10,283.78	\$ 8,546.33
180	0464-6003	RC PIPE (CL III)(18 IN)	LF	\$ 50.00	1,698.00	64.00	1,762.00	\$ 3,200.00
180	0467-6363	SET (TY II) (18 IN) (RCP) (6:1) (P)	EA	\$ 1,263.52	84.00	3.00	87.00	\$ 3,790.56
180	0529-6002	CONC CURB (TY II)	LF	\$ 12.50	2,084.00	100.00	2,184.00	\$ 1,250.00
180	0530-6005	DRIVEWAYS (ACP)	SY	\$ 20.68	5,743.00	144.00	5,887.00	\$ 2,977.92
270	0464-6003	RC PIPE (CL III)(18 IN)	LF	\$ 50.00	1,698.00	460.00	2,158.00	\$ 23,000.00
270	0467-6362	SET (TY II) (18 IN) (RCP) (6:1) (C)	EA	\$ 1,263.52	47.00	16.00	63.00	\$ 20,216.32
270	0530-6005	DRIVEWAYS (ACP)	SY	\$ 20.68	5,743.00	997.00	6,740.00	\$ 20,617.96
270	530-7006	DRIVEWAYS (CONC)	SY	\$ 95.32	-	230.00	230.00	\$ 21,923.60
								\$ 100,743.16

Existing items are paid with existing unit prices

CHANGE TO CONTRACT TIME: Pulice will evaluate according to HCRMA's specifications guidelines and will submit to the HCRMA a request for added time once it is known

If you have any questions or need additional information, please contact me at (346) 324-0781.

Sincerely,



Rafael Carmona
Project Manager
Pulice Construction Inc.

Item 530-7006 DRIVEWAYS (CONC) Average Low Bid Price

Data Date: 3/11/2026 11:31:29 AM

Bid Item Averages

Bidder Rank filter needs to be set for "Low Bidder" to see low bid prices for change order justification.

Filters: Adjust filters to refine your analysis of bid item average costs.

Standard Specification Code: (All)

Use Qty Filter: NO

Enter Min Qty: 0 Enter Max Qty: 16,613,560 Show Chart

	BID CODE	BID_ITEM_DSCR	MS_UNIT...	Min. Bid Item Qty	Max. Bid Item Qty	Weighted Avg Unit Price	Min. Unit Price	Max. Unit Price	Std. dev. of Unit Price	Total Sum Bid Quantities	Distinct CCSJ
Bid Item	530-7006	DRIVEWAYS (CONC)	SY	187.0	1,106.0	\$127.96	\$125.00	\$145.45	\$14.46	1,293.0	2

Actual Let Date Range: Last 6 months

Bidder Rank: Low Bidder

District: Pharr

County: Cameron



REQUEST FOR INFORMATION
No.HCRMA 365.RFI.270

TITLE: Requesting Specifications for Driveways and Turnouts

DATE: 09/09/2025
RESPONSE REQUIRED BY: 09/23/2025

PULICE PROJECT: 62-016-HCRMA 365 TOLL
OWNER PROJECT: CSJ: 0921-02-368

TO: Ramon Navarro, P.E., C.F.M.
Chief Construction Engineer
Hidalgo County Regional Mobility Authority
203 W. Newcombe Avenue
Pharr, TX 78577

WORK IMPACT: [x] YES [] NO SCHEDULE IMPACT: [x] YES [] NO COST IMPACT: [x] YES [] NO

REQUEST: Current PS's #515, 533, 534, 535, 583 do not include dimensions, details nor quantities for driveways.

Current PS's #511 and 538 do not include dimensions, details nor quantities for Las Milpas turnouts and driveways.

Please provide more detail.

PS's do not call out pipes under driveways. Dimensions and radius of driveways are needed. Require specific type of driveway. Are there no culverts underneath driveways?

Please provide dimensions, detail and quantities from Cage BLVD. to Las Milpas Rd. Refer to attached PS's.

REF. DRAWINGS: 511, 515, 533, 534, 535, 538, 583

REQUESTED BY: Adolfo Acosta

DATE: 09/09/2025

ANSWER: Driveway details and quantities shown on attached sheets. Please note additional driveway at Anaya and Anzalduas.



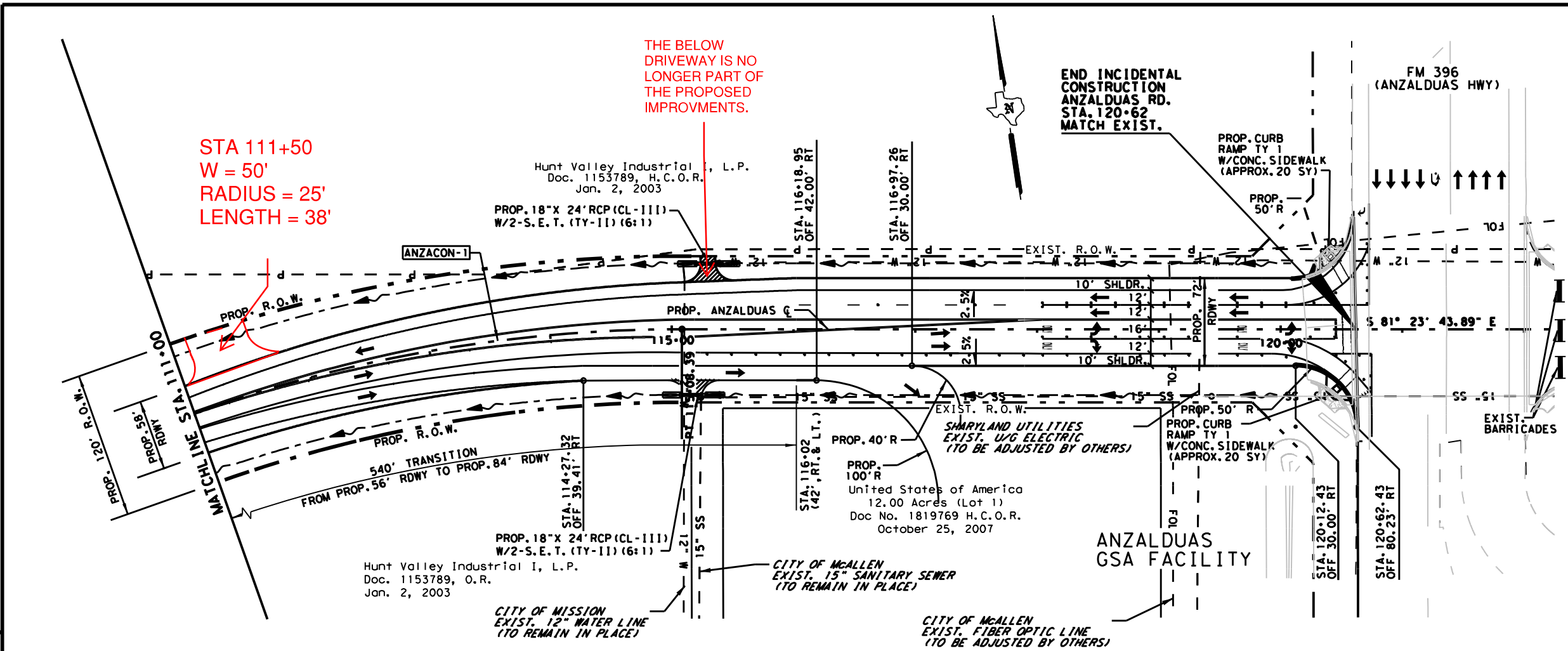
ANSWER SIGNED BY: _____

DATE: 10/24/2025

- CC: Rafael Carmona - Pulice
Julio Laris- Pulice
Luis Rodriguez - Pulice
Victor Dominguez - Pulice
Erik Rivera - Pulice
Luis Salinas - Pulice

This plan sheet has been modified to accommodate changes to City of McAllen infrastructure - 11/29/2023

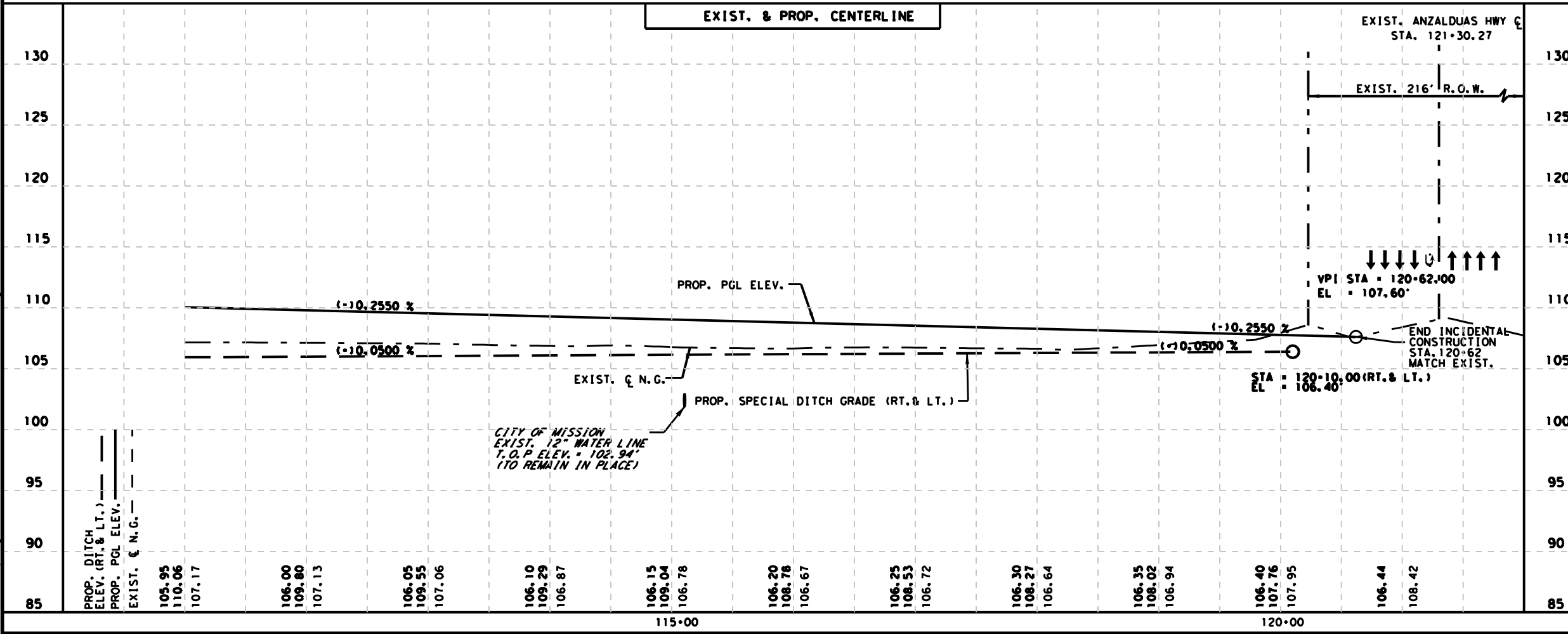
DATE: 11/28/2023 5:50:21 PM
 FILE: c:\projectwise\dannenbaum-hcrma\workdir\jose.deleon\dms33755\SH365_0032_Anzo_PP_2.dgn



SHEET SUMMARY			
ITEM	DESCRIPTION	UNIT	QUANTITY
464	RC PIPE (CL-111) (18IN)	LF	78
467	SET (TY 1) (6:1)	EA	4
531	CURB RAMP (TY 1)	EA	2
531	CONC. SIDEWALK (4")	SY	40
360	DRIVEWAY (CONCRETE)	SY	230

- LEGEND:**
- PROP. DRIVEWAY OR TURNOUT (SEE DRIVEWAY/TURNOUT TABLE FOR DIMENSIONS, RADIUS & QUANTITIES)
 - PROPOSED PLANNING (0-1/2")
 - PROPOSED WIDENING & OVERLAY
 - OBLITERATE EXIST ROAD
 - PROPOSED CONC. RIPRAP
 - EXISTING ARCHAEOLOGICAL SITE
 - PROPOSED R.O.W.
 - EXISTING R.O.W.
 - PROPOSED CURB RAMPS (TY 1)
 - FLOW DIRECTION
 - TRAFFIC FLOW DIRECTION

- NOTES:**
- SEE ALIGNMENT DATA SHEET FOR PROP. & EXIST. CENTERLINE DATA.
 - SEE SURVEY DATA SHEET FOR BM STATIONS, OFFSET, ELEV, ETC.
 - SEE SUPERELEVATION TABLE FOR TRANSITIONS AND SUPERELEVATIONS LIMITS.
 - SEE U & D'S AND HYDRAULIC DATA SHEETS FOR PAYMENT OF ALL PROPOSED DRAINAGE STRUCTURES, AND ANY UTILITIES INFORMATION. FOR OTHER DITCH GRADES SEE DITCH PROFILE SHEETS.
 - CONTRACTOR SHOULD BE CAUTIOUS AS TO NOT DISTURB ARCHAEOLOGICAL SITE AREAS.
 - SEE REMOVAL SHEETS FOR ITEM TO BE REMOVED.
 - SEE CULVERT LAYOUTS FOR DRAINAGE STRUCTURE DETAILS.
 - SEE IRRIGATION LAYOUT SHEETS FOR DETAILS.
 - FOR DETAILS & QUANTITIES REFER TO TRAFFIC MANAGEMENT SYSTEM (TMS) SHEETS.



PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
 ENGINEERING CORPORATION
T.B.P.E. FIRM REGISTRATION #392
 1109 NOLANA LOOP, STE 200 MCALLEN, TX 78504 (956) 682-3677

L&G Engineering
Highway / Civil
 Structural / Bridge
 Environmental
 Firm No.: F-4105

**ANZALDUAS RD.
 (GSA CONNECTOR)
 PLAN AND PROFILE
 STA. 110+00 TO STA. 120+00**

SCALE:
 HOR: 1" = 100'
 VER: 1" = 10'

SHEET 2 OF 2

CONTRACT NO.	SECTION	JOB NO.	HIGHWAY
0921	02	368	365 TOLL
DISTRICT	COUNTY	SHEET NO.	
PHR	HIDALGO	589	

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Item 4B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/16/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-37 CONSIDERATION AND APPROVAL OF AGREEMENT WITH AEP TEXAS, INC. TO INSTALL ELECTRIC DISTRIBUTION FACILITIES FOR NEW ELECTRICAL SERVICES FOR THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of Resolution 2026-37 Agreement with AEP Texas Inc.

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Resolution 2026-37 – Consideration and Approval of agreement with AEP Texas, Inc. to install electrical distribution facilities for new electrical services for the 365 Tollway Project, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved None

7. Planning Committee’s Recommendation: Approved Disapproved None

8. Board Attorney’s Recommendation: Approved Disapproved None

9. Chief Auditor’s Recommendation: Approved Disapproved None

10. Chief Financial Officer’s Recommendation: Approved Disapproved None

10. Chief Development Engineer’s Recommendation: Approved Disapproved None

11. Chief Construction Engineer’s Recommendation: Approved Disapproved None

12. Executive Director’s Recommendation: Approved Disapproved None



TO: Pilar Rodriguez, P.E.

FROM: Ramon Navarro IV, P.E.

DATE: March 17, 2026

RE: Summary of Agenda Item – Resolution 2026-37

SUBJECT: Consideration and approval of agreement with AEP Texas, Inc. to Install Electric Distribution Facilities for New Electrical Services for the 365 Tollway Project

Background

On June 24, 2024, the Board of Directors of the Hidalgo County Regional Mobility Authority (HCRMA) adopted Resolution No. 2025-44, approving an agreement with AEP Texas, Inc. to provide electric distribution infrastructure necessary for the 365 Tollway Project, a major regional mobility initiative authorized under Chapter 370 of the Texas Transportation Code.

The Authority approved Resolution 2025-44 approval of agreement with AEP Texas, Inc. to install electric distribution facilities for new electrical services for the 365 Tollway Project;

WR #88984383 – SHARY RD @ SH 365 \$30,214.32
WR #89131082 – GLASSCOCK RD @ SH 365 \$74,452.77

On January 27, 2026 Resolution 2026-17 was approved, authoring three additional locations:

WR #90919277 – Ware Road @ SH 365 \$57,431.03
WR#90894282 - Bentsen @ SH365 \$19,257.71
WR#90883174 - 10th Street @ SH365 \$95,285.10

On February 24, 2026 Resolution 2026-22 was approved, authorizing one additional location:

WR # 90605590 - Anzalduas Connector: \$43,596.30

We are still anticipating four more invoices for new locations.

Goal

AEP Texas is proposing to execute the installation of new electrical distribution facilities to power illumination and Transportation Management System (TMS) components along 365 Tollway 10th Street Connector.

WR # 90916128 – SH365 Pharr-4”Bore: \$33,883.90

Board Action

Staff recommends approval of Resolution 2026-37, an agreement with AEP Texas, Inc. to install electric distribution facilities for new electrical services for the 365 Tollway Project; and authorized the Executive Director to execute and finalize all associated documents necessary for implementation of the project elements.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2026-37

**CONSIDERATION AND APPROVAL OF AGREEMENT WITH AEP TEXAS, INC.
TO INSTALL ELECTRIC DISTRIBUTION FACILITIES FOR NEW ELECTRICAL
SERVICES FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 24th day of March 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the "Commission") created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the "County"); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the "State"), local governments, and the traveling public and would improve the State's transportation system; and

WHEREAS, the Act allows the Authority to construct transportation projects within the County, including the 365 Tollway Project (the "Project"); and

WHEREAS, on August 29, 2017 the Authority approved Resolution 2017-73, pursuant to Sections 370.033 and 370.170 of the Act, the Authority has the power and authority to request an implement the relocation of a public utility facility located in, on, along, over, or under the Project; and

WHEREAS, AEP Texas Inc. is eligible for Federal Aid cost participation in accordance with the provisions of 23 CFR 645 A&B. The utility has right of occupancy in its existing location as it holds an easement, or another real property interest, therefore the eligibility ratio is 50%; and

WHEREAS, on March 28, 2023 the Board of Directors approved Resolution 2023-16, approval of an Agreement with AEP Texas Inc. for participation in relocation of electrical distribution line at Glasscock Road for the 365 Tollway in the amount of \$65,415.65; and

WHEREAS, on May 16, 2025 AEP Texas presented an agreement titled "Contribution-In-Aid-Of-Construction Agreement For Electric Distribution Service" between Hidalgo County Regional Mobility Authority (HCRMA) and AEP Texas to design and install electrical distribution facilities for providing new electrical services for the 365 Tollway Project; and

WHEREAS, on June 24, 2025 the Authority considered and approved Resolution 2025-44, professional agreement between Hidalgo County Regional Mobility Authority (HCRMA) and AEP Texas. for participation in relocation of electrical distribution lines for the 365 Tollway in the amount of \$104,667.09. and

WHEREAS, on January 27, 2026 the Board approved Resolution 2026-17, professional agreement between Hidalgo County Regional Mobility Authority (HCRMA) and AEP Texas. for participation in relocation of electrical distribution lines for the 365 Tollway in the amount of \$171,973.84; and

WHEREAS, on February 24, 2026 the Authority approved Resolution 2026-22, professional agreement between Hidalgo County Regional Mobility Authority (HCRMA) and AEP Texas. for participation in relocation of electrical distribution lines for the 365 Tollway in the amount of \$43,596.30; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-37, professional agreement between Hidalgo County Regional Mobility Authority (HCRMA) and AEP Texas. for participation in relocation of electrical distribution lines for the 365 Tollway in the amount of \$33,883.90;

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

- SECTION 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- SECTION 2. The Board hereby approves Resolution 2026-37, Approval of agreement with AEP Texas Inc. for \$33,883.90 in design, and installation of electrical distribution facilities for providing new electrical services for the 365 Tollway Project.
- SECTION 3. This amount is based on excess cost beyond standard utility service provisions under AEP's tariff with the Public Utilities Commission of Texas.
- SECTION 4. HCRMA will not gain ownership or control over the installed facilities. AEP retains full ownership and utility usage rights.
- SECTION 5. The Board hereby authorizes the Executive Director to execute the authorized construction contract with AEP Texas Inc.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 24th day of March 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael Williamson, Secretary/Treasurer

AEP Texas

Contribution-In-Aid-Of-Construction Agreement
For Electric Distribution Service

Hidalgo County Regional Mobility Auth
Service: SH 365
PHARR, TX

Mailing: 203 W Park Ave P.O. Box 1766
Pharr, TX 78577-4742

Contract #: DWMS00000643693 Work Request #: 90916128

Date: 1/23/2026

You, Hidalgo County Regional Mobility Auth (Customer) have requested AEP Texas (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows: 4" BORE FOR 1/0 AL WITH SPARE TO BE CONSTRUCTED WITH WR 90883174 TO CONNECT PARALLEL LINE OPPOSITE OF HCRMA TOLL ROAD SH365

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of **33,883.90**. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to INSTALL ALL AEP FACILITIES, and the Customer agrees to provide CIAC PAYMENT OF **33,883.90** and to be ready to take electric service on or before 03/10/2026.

It is understood and agreed that the Company will not begin construction/installation of the Facilities until full payment of the CIAC has been received by the Company; therefore, Customer understands and agrees that he/she needs to make full payment of the CIAC in sufficient time to allow for the construction/installation to be completed by the In Service Date.

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 4/23/2026 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

Nothing contained herein shall be construed as a waiver or relinquishment by Company of any right it has or may hereafter have to discontinue service for default in the payment of any bill owing or to become owing hereunder or for any reason or cause allowed by law.

By signing and returning this Agreement, Customer understands and accepts the above described terms and conditions.

Customer
By _____
Signature: _____
Title: _____
Date: _____

Company
By _____
Signature: _____
Title: _____
Date: _____

Please send signed agreement to:
American Electric Power
Attn: CIAC Admin Pharr North SC
5700 N Cage Blvd
Pharr, TX 78577-7921

Company No: 211

Bill To:
Hidalgo County Regional Mobility Auth
203 W Park Ave P.O. Box 1766
Pharr, TX 78577-4742

Contract No: DWMS00000643693

Date: 1/23/2026

PRO FORMA

Customer No: 11297775
Purchase Order: 90916128

Description	Quantity	UOM	Init Amt	Net Amount
4" BORE FOR 1/0 AL WITH SPARE TO BE CONSTRUCTED WITH WR 90883174 TO CONNECT PARALLEL LINE OPPOSITE OF HCRMA TOLL ROAD SH365	1.0	EA	33,883.90	33,883.90

Amount Due: 33,883.90

Agreement instructions:

Step 1: A signed agreement is required regardless of how payment will be made. Email your signed agreement to your AEP Representative.

Step 2: Once the agreement has been processed, your AEP Representative will provide you with an invoice (**this may take 3-5 business days**).

Step 3: Follow payment instructions on bottom of invoice or customer payment option handout provided by your AEP representative.

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Item 4C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/17/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-38 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 9 TO WORK AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC., TO PROVIDE CONSTRUCTION RECORDS KEEPING SERVICES FOR THE 365 TOLLWAY PROJECT.**

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

Consideration and Approval of SA9 to WA 8 to the PSA with HDR Engineering, Inc.

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to Approve Resolution 2026-38 – Consideration and Approval of Supplemental Number 9 to Work Authorization Number 8 to the Professional Service agreement with HDR Engineering, Inc., to provide Construction Records Keeping services for the 365 Tollway Project, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

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

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

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

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

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

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Pilar Rodriguez, P.E.
HCRMA, Executive Director

From: Ramon Navarro, IV, P.E., C.F.M.
HCRMA, Chief Construction Engineer

Date: March 19, 2026

Subject: **RESOLUTION 2026-38 - CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 9 TO WORK AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEER, INC. TO PROVIDE CONSTRUCTION RECORD KEEPING SERVICES AS PART OF THE 365 TOLLWAY PROJECT.**

GOAL

Consideration and Approval of Supplemental #9 to Work Authorization #8 with HDR to provide construction record keeping services on the construction contract for the 365 Tollway Project.

BACKGROUND

Project records need to be maintained throughout the life of the project to verify compliance with local, state, and federal policies and procedures. Proper record keeping will also ensure FHWA and TxDOT audits will proceed smoothly during and at the end of the project. Record keeping items include LGP reporting, DBE documentation, payment progress, and quantity tracking.

REQUEST and CONSIDERATION

The scope of this work includes assisting HCRMA project personnel with estimate reimbursements, Material on Hand, Disadvantaged and Small Business Enterprise monthly progress reports, Prompt Payment Certifications, tracking and filing Wage Rate Interviews, Form 599, and SW3P reports, Bulletin Board Checklist Reports, Project Audits, DBE Commercial Useful Function, Subcontractor Approvals, and Buy America compliance.

RECOMMENDATION

Staff recommends Board's approval and acceptance of Resolution 2026-38.



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 2026 - 38

Work Authorization # 8 Supplemental # 9

Amount \$ 90,481.00

Approved Work Authorizations:

Resolution No.	Description	Amount
2020-32	WA No. 1 - Amended & Restated	\$ 301,579.58
2020-33	WA No. 2 - Construction Contract Letting Support	\$ 125,723.03
2020-35	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		\$ 6,944,451.46
Total Approved WA		\$ 7,962,570.08

Proposed Work Authorization and/or Supplemental

2026-38	WA8 SA9 - Const.Mgmt/Const. Record Keeping	\$ 90,481.00
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Goal and Options:

Consideration and approval of Supplemental Number 9 to Work Authorization Number 8 to the Professional Service agreement with HDR Engineering, Inc. to provide construction management/construction record keeping services for the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 90,481.00
Proposed total approved WA and/or Supplementals \$ 8,053,051.08

Ruben 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	\$ 6,944,451.46

Resolution No.	Description	Amount
2025-79	38	\$ 390,168.68
2026-15	WA9 SA1	\$ 0.00
2026-19	WA10 SA1 - No cost time extension	\$ 0.00

Ruben Alfaro, Dev. Eng. +

Subtotal \$ 6,944,451.46

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-38

CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 9 TO WORK AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. TO PROVIDE CONSTRUCTION RECORDS KEEPING SERVICES AS PART OF THE 365 TOLL PROJECT

THIS RESOLUTION is adopted this 24th day of March 2026, 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, on December 12, 2025 the Authority approved 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; and

WHEREAS, on January 27, 2026 the Authority approved Resolution 2026-15 for Supplemental Number 1 to Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering for a no cost time extension to provide TSI coordination and implementation as part of for the 365 Tollway project; and

WHEREAS, on February 24, 2026 the Authority approved Resolution 2026-19 for Supplemental Number 1 to Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering for a no cost time extension to Outreach and Marketing services as part of the 365 Tollway project; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-38 for Supplemental Number 9 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide construction record keeping services as part of the 365 Tollway project in the amount of \$90,481.00;

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 2026-38, approval of Supplemental Number 9 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering, Inc. hereto attached as Exhibit A; and

- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 9 to Work Authorization Number 8 with HDR Engineering, Inc.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 24th day of March 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael Williamson, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 9 TO WORK AUTHORIZATION
NUMBER 8 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH
HDR ENGINEERING, INC. FOR
THE 365 TOLL PROJECT
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 9
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 Work Authorization No. 8 shall be amended to include the additional scope detailed in Exhibit B-9 and C-9, which are attached and made part of this Supplemental Work Authorization.

PART II. The maximum amount payable under this Supplemental Agreement is \$90,481.00 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-9, 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 June 26, 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 B-9	Services to be provided by the GEC
Exhibit C-9	Work Schedule
Exhibit D-9	Fee Schedule
Exhibit H-2	Sub Provider Monitoring System Commitment Agreement

EXHIBIT B-9
SERVICES TO BE PROVIDED BY THE ENGINEER

1. General

The purpose of Supplemental Work Authorization #9 is to amend the GEC services executed under the original Work Authorization #8 to include record keeping services needed to continue the construction of the 365 Toll Project. Additional services appended by this supplemental contract are identified under each task. An outline for the task categories to provide these services is as follows:

Task 1: Project Management / Administration

Task 2: Authority Construction Phase Tasks – defined as tasks led and championed by the Authority in which the GEC serves as a partner who reviews and provides feedback on Authority composed documents.

Task 3: GEC Construction Phase Tasks – defined as tasks led and championed by the GEC in which the Authority, as a partner, reviews and provides feedback on GEC composed documents.

2. Task 1: Project Management / Administration

There are no changes or additions to the original services for this task.

3. Task 2: Authority Construction Phase Tasks

In addition to the original services for this task, this supplemental will add record keeping services to assist the Authority with:

- Estimate Reimbursements
- MOH
- DBE Monthly Progress Reports
- Prompt Payment Certifications
- Tracking and filing Wage Rate Interviews, Form 599 (TCP Inspections), SW3P reports
- Perform Prompt Pay Audits
- Perform Bulletin Board Checklist reports
- Project Audit (30%, 60%, and 90%)
- DBE Commercial Useful Function (CUF)
- Subcontractor approval- Form 2802
- Buy America- Form 1818

4. Task 3: GEC Construction Phase Tasks

There are no changes or additions to the original services for this task.

Exhibit C-9

Proposed Work Schedule

365 Toll Construction Phase

Task 1

Project Management / Administration

03/02/2025 – 06/26/2026

Task 2

Authority Construction Ph Tasks

03/02/2025 – 06/26/2026

Task 3

GEC Construction Ph Tasks

03/02/2025 – 06/26/2026

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

SWA9

	365 Toll Const Phase		Total by Firm	% by Firm
	Labor	ODE		
HDR	\$88,248.00	\$2,233.00	\$90,481.00	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	\$88,248.00	\$2,233.00	Total WA	100% check
Total by Task	\$90,481.00		\$90,481.00	Total Labor Hrs 640

\$0.00

\$90,481.00

Prime Provider: HDR Engineering, Inc.
Subconsultant: N/A
Work Authorization: 08 SWA9
Legend: recurring every X months = ~Xmos

Labor Categories	Project Manager	Deputy Project Manager	Sr Technical Advisor	Technical Advisor	Senior Engineer	Archaeologist IV	Traffic Engineer II	Design Engineer	Const Inspector III	Estimating and Scheduling Support 2	Senior Project Controller	Project Controller	Accounting	Total Task Hours	Line Item Fee
Negotiated Rate	\$257.40	\$353.57	\$325.28	\$288.51	\$226.28	\$176.78	\$169.71	\$141.43	\$127.28	\$179.61	\$212.14	\$148.50	\$115.69		
DESCRIPTION OF TASKS/DETAILS															
Task 001 - Project Management / Administration															
a. Provide Monthly Progress Reports, Invoices, and Finance Monitoring														0	\$0.00
b. Develop, Monitor, and Update Work Authorization Schedule														0	\$0.00
c. Contractual Document Control														0	\$0.00
d. General Support														0	\$0.00
Task 002 - Authority Construction Phase Tasks															
c. Record Keeping (Through June 2026)									560		80			640	\$88,248.00
x. Contractor Claims														0	\$0.00
y. Contractor Change Orders														0	\$0.00
z. Contractor Requests for Information (RFI)														0	\$0.00
aa. Daily Work Report Diary														0	\$0.00
Task 003 - GEC Construction Phase Tasks															
a. Review Contractor Submittals														0	\$0.00
b. Quarterly Constuction Reports for Bond Holders														0	\$0.00
c. Monthly Review of Contractor's Construction Schedule														0	\$0.00
d. Attend Weekly Progress Meetings														0	\$0.00
e. Archeological Monitoring and Reporting														0	\$0.00
														0	\$0.00
														0	\$0.00
Labor Hours Total	0	0	0	0	0	0	0	0	560	0	80	0	0	640	
Labor Cost Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,276.80	\$0.00	\$16,971.20	\$0.00	\$0.00	\$88,248.00	
% Staff Distribution	0%	0%	0%	0%	0%	0%	0%	0%	88%	0%	13%	0%	0%	100%	

Should be Zero
640 0
\$88,248.00 0

Prime Provider: HDR Engineering, Inc.
Subconsultant: N/A
Work Authorization: 08 SWA9

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		\$0.00
Lodging/Hotel (Taxes/fees not included)	day/person	CSR	M	\$94.00		\$0.00
Meals (Excluding alcohol & tips) (Overnight stay required)	Day/person	CSR	M	\$55.00		\$0.00
Mileage	mile	CSR	F	\$0.725	3080	\$2,233.00
Rental Car Fuel	gallon	n/a	M	\$3.75		\$0.00
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)	day	n/a	M	\$75.00		\$0.00
Air Travel - In State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$580.00		\$0.00
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$450.00		\$0.00
Air Travel - Out of State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$600.00		\$0.00
Air Travel - Out of State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$900.00		\$0.00
Oversize, special handling or extra baggage airline fees	each	n/a	M	\$45.00		\$0.00
Taxi/Cab fare	each/person	n/a	M	\$30.00		\$0.00
Parking	day	n/a	M	\$20.00		\$0.00
Toll Charges	each	n/a	M	\$10.00		\$0.00
Standard Postage	letter	CSR	F	\$0.47		\$0.00
Certified Letter Return Receipt	each	CSR	F	\$6.20		\$0.00
Overnight Mail - letter size	each	CSR	M	\$22.00		\$0.00
Overnight Mail - oversized box	each	CSR	M	\$85.00		\$0.00
Courier Services	each	n/a	M	\$28.00		\$0.00
Photocopies B/W (11" X 17")	each	n/a	F	\$0.25		\$0.00
Photocopies B/W (8 1/2" X 11")	Each	n/a	F	\$0.12		\$0.00
Photocopies Color (11" X 17")	each	n/a	F	\$1.50		\$0.00
Photocopies Color (8 1/2" X 11")	each	n/a	M	\$0.85		\$0.00
Digital Ortho Plotting	sheet	n/a	M	\$1.25		\$0.00
Plots (B/W on Bond)	per sq. ft.	n/a	M	\$0.50		\$0.00
Plots (Color on Bond)	per sq. ft.	n/a	F	\$1.00		\$0.00
Plots (Color on Photographic Paper)	per sq. ft.	n/a	F	\$4.00		\$0.00
Color Graphics on Foam Board	square foot	n/a	F	\$5.00		\$0.00
Presentation Boards 30" X 40" Color Mounted	each	n/a	M	\$125.00		\$0.00
Report Printing	each	n/a	M	\$65.00		\$0.00
Report Binding and tabbing	each	n/a	M	\$8.00		\$0.00
Notebooks	each	n/a	M	\$9.00		\$0.00
Reproduction of CD/DVD	each	n/a	M	\$5.00		\$0.00
CDs	each	n/a	F	\$1.75		\$0.00
4" X 6" Digital Color Print	picture	n/a	F	\$0.25		\$0.00
Tx Parks & Wildlife Data Request Fees	each	n/a	M	\$50.00		\$0.00
Hazardous Materials Database Search	per search	n/a	M	\$350.00		\$0.00
Noise Meter Rental	per project	n/a	M	\$150.00		\$0.00
Environmental Database Search	per project	n/a	M	\$1,100.00		\$0.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)	day	n/a	M	\$65.00		\$0.00
Curator (Drawer & TX Archaeological Research Lab for artifacts & report)	per project	n/a	F	\$1,350.00		\$0.00
Newspaper Advertisement	per publication	n/a	M	\$1,650.00		\$0.00
Court Reporter	page	n/a	M	\$10.00		\$0.00
Court Reporter (Public Meetings, Hearings & Transcription)	day	n/a	M	\$500.00		\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language) for Public Involvement	event	n/a	F	\$500.00		\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language)	hour	n/a	M	\$100.00		\$0.00
Custodian for Public Involvement	hour/custodian	n/a	M	\$35.00		\$0.00
Sound Technician for Public Involvement	event	n/a	M	\$1,000.00		\$0.00
Law Enforcement/Uniform Officer (without vehicle)	per hr	n/a	M	\$45.00		\$0.00
				Total ODE Cost	\$2,233.00	\$2,233.00

**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: \$4,444,018.97 Date: _____

Supplemental Work Authorization (SWA) #: 9 to WA #: 8 SWA Amount: \$90,481.00

Revised WA Amount: \$4,534,499.97

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. 700, Houston, TX 77081
VID Number: 14706805687
PH: 713-576-3526 & FAX:
Email: michael.meroney@hdrinc.com

Name: Michael P. Meroney
(Please Print)
Title: Vice President

Signature **Date**

DBE/HUB Sub Provider
Subprovider Name:
VID Number:
Address:
PH:
Email:

Name: _____
(Please Print)
Title: _____

Signature **Date**

Second Tier Sub Provider
Subprovider Name:
VID Number:
Address:
Phone #& Fax #:
Email:

Name: _____
(Please Print)
Title: _____

Signature **Date**

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

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Item 4D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/17/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-39 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 18 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC., TO INCREASE THE MAXIMUM AMOUNT PAYABLE FOR SUPPLEMENTAL NUMBER 9 TO WORK AUTHORIZATION NUMBER 8 FOR THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of CA 18 to the PSA with HDR Engineering, Inc.

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to Approve Resolution 2026-39 – Consideration and Approval of Contract Amendment Number 18 to the Professional Service agreement with HDR Engineering, Inc., to increase maximum amount payable for Supplemental Number 9 to Work Authorization number 8 for the 365 Tollway Project., as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

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

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

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

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

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

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



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

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2026-39

Original Contract Amount **\$ 488,658**

Amendment # 18

Amount **\$ 90,481.00**

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	\$ 6,435,011.81
	Contract Amount	\$ 7,962,570.08
Proposed Amendment		
2026-39	Contract Amendment 18 for SA9 to WA8	\$ 90,481.00

Goal and Options:

Consideration and approval of Contract Amendment number 18 to the Professional Service Agreement with HDR Engineering, Inc., to increase maximum payable amount for Supplemental Number 9 to Work Authorization Number 8.

Staff is recommending approval of this request in the amount of \$ 90,481.00 for a Revised Maximum Payable Amount of \$ 8,053,051.08

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
2025-80	Contract Amendment 15 for SA6 to WA8	\$ 390,168.68

Subtotal \$ 6,435,011.81

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-39

CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 18 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 9 TO WORK AUTHORIZATION NUMBER 8 FOR THE 365 TOLL PROJECT

THIS RESOLUTION is adopted this 24th day of March 2026, 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, on December 12, 2025 the Authority approved 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; and

WHEREAS, on January 27, 2026 the Authority approved Resolution 2026-15 for Supplemental Number 1 to Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering for a no cost time extension to provide TSI coordination and implementation as part of for the 365 Tollway project; and

WHEREAS, on February 24, 2026 the Authority approved Resolution 2026-19 for Supplemental Number 1 to Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering for a no cost time extension to Outreach and Marketing services as part of the 365 Tollway project; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-39 for Contract Amendment Number 18 to the Professional Service Agreement with HDR Engineering for Supplemental Number 9 to Work Authorization Number 8 in the amount of \$90,481.00 increasing the maximum payable amount to \$8,053,051.08;

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 2026-39, approval of Contract Amendment Number 18 to the Professional Service Agreement with HDR Engineering, Inc. hereto attached as Exhibit A; and
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment 18 with HDR Engineering, Inc.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 24th day of March 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT NUMBER 18 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH
HDR ENGINEERING, INC. FOR
THE 365 TOLL PROJECT
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

**CONTRACT AMENDMENT NUMBER 18
TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

THIS CONTRACT AMENDMENT NUMBER 18 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 \$7,962,570.08 to \$8,053,051.08 for a total increase of \$90,481.00 due to additional effort outlined in Supplemental Work Authorization No. 9 to Work Authorization No. 8.

This Contract Amendment No. 18 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)