

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, MAY 26, 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 AND ESTABLISHMENT OF A QUORUM FOR A REGULAR MEETING

PUBLIC COMMENT

1. CHAIRMAN'S REPORT

A. None.

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 April 28, 2026.

B. Approval of Project & General Expense Report for the period from April 7, 2026 to May 7, 2026.

C. Approval of Financial Reports for March 2026 and April 2026.

4. REGULAR AGENDA

- A. Resolution 2026-43—Consideration and approval of Supplemental number 2 to Work authorization Number 1 to the Professional services agreement with Alliance Geotechnical Group, Inc. to provide drill shaft testing as part of the 365 Tollway Project.
- B. Resolution 2026-44— Consideration and Approval of Contract Amendment Number 2 to the professional service agreement with Alliance Geotechnical Group, Inc. to increase maximum payable amount for Supplemental number 2 to Work authorization Number 1.
- C. Resolution 2026-49 – Consideration and approval of Supplemental number 2 to Work authorization Number 9 to the Professional services agreement with HDR Engineering, Inc. for general engineering services to assist with the implementation of tolling system for the 365 Toll project.
- D. Resolution 2026-50 – Consideration and approval of Contract Amendment Number 19 to the Professional services agreement with HDR Engineering, Inc. to increase the maximum payable amount for Supplemental number 2 to Work Authorization Number 9.

5. TABLED ITEMS

- A. None.

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

- A. Consultation with Attorney on legal issues pertaining to Red River Subdivision (551.071 T.G.C.).
- B. Consultation with Attorney on legal issues pertaining to the advance project development of the 365 Tollway Segment 4, Section "A" West and Section "C" of the Hidalgo County Loop System (Section 551.071 T.G.C.).
- C. Consultation with Attorney on legal issues pertaining to a Memorandum of Understanding between the Hidalgo County Regional Mobility Authority and Hidalgo County for Section "A" West (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to 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.).
- E. Consultation with Attorney on legal issues pertaining to that certain contract with Pulice Construction Inc. for the 365 Tollway Project.
- 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.).
- 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.).
- 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.).
- 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.).
- 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.).
- K. 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 20th day of May 2026 at 8:00 am and will remain so posted continuously for at least three (3) business days preceding the scheduled day of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Program Coordinator

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

PUBLIC COMMENT POLICY

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

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

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

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

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/18/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/26/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

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

Daniel Garcia, PE, Executive Director

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

Celia Gaona, CIA, Chief Administrative Officer.

Jose Castillo, Chief Financial Officer.

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



Overview

- 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:

April 1, 2026 – April 30, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	6,342	5,635	12.55%
Total Amount Collected:	\$ 1,331,888.88	\$ 1,149,596.00	15.86%
■ Convenience Fees:	\$ 25,436.88	\$ 22,596.00	
■ Total Permit Fees:	\$ 1,306,452.00	\$ 1,127,000.00	
– Pro Miles:	\$ 19,026.00	\$ 16,905.00	
– TxDOT (On system):	\$ 1,110,484.20	\$ 944,707.75	
– Local (Off system):	\$ -	\$ 13,242.25	
– HCRMA:	\$ 176,941.80	\$ 152,145.00	16.30%

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

Convenience fees: 3% of Credit Card Payment

Pro Miles: \$3 per Permit.

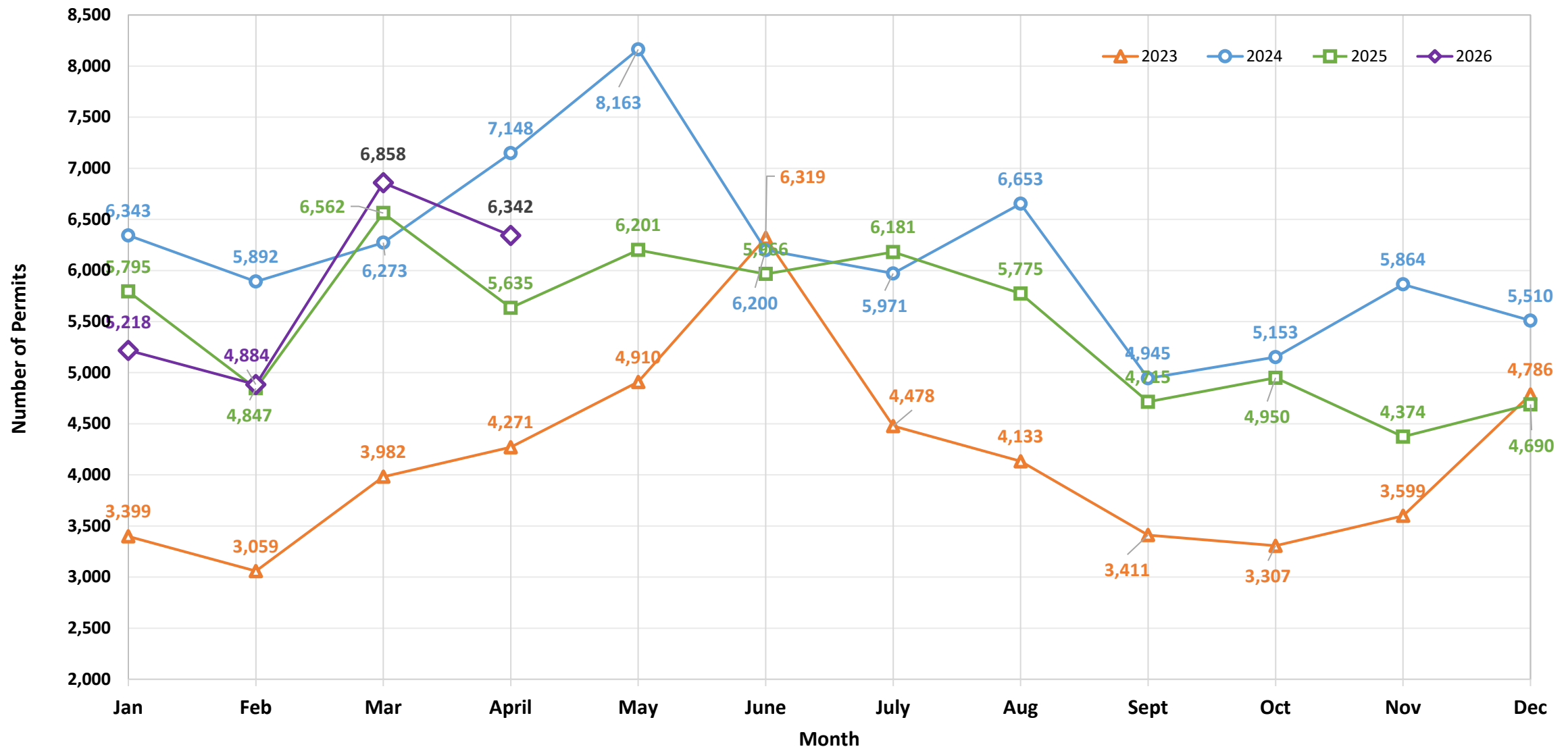
TxDOT & Local: 85% of Total Permit fees.

HCRMA: Remaining of Total Permit fees.



Permit Totals by Month (2023–2026)

Overweight/Oversized Permit Count
2023 - 2026 Monthly Comparison



TOP PERMIT USERS:

April 1, 2026 – April 30, 2026

	Company Name	Permit Count	Load Description
1	Pedro Espino Diaz	166	Food Products
2	Transportes Refrigerados Galvan SA de CV	145	Food Products
3	Servicios Aduanales RM	121	Food Products
4	Jesus M. Valdez Garcia	107	Food Products
5	Daniel Romero Garcia DBA Transportes DR	100	Food Products
6	VICE Negocios Agropecuarios y Asociados SA de CV	100	Food Products
7	Fletera Internacional ELGO SA de CV	90	Food Products
8	Sara Jimenez Gomez	88	Food Products
9	Logistica en Carga Refrigerada SA de CV	87	Food Products
10	Castelo Logistics SA de CV	86	Food Products



Current Year	2025	% CHANGE
Total Amount Collected	\$ 4,892,152.04	\$ 4,665,348.00 4.86%
Convenience Fees	\$ 93,458.04	\$ 97,548.00 -4.20%
Total Permit Fees	\$ 4,798,694.00	\$ 4,567,800.00 5.06%
Pro Miles	\$ 69,906.00	\$ 68,517.00 2.03%
TxDOT (On system)	\$ 4,078,889.90	\$ 3,828,958.35 6.45%
Local (Off system)	\$ -	\$ 53,671.65 -5.39%
HCRMA	\$ 649,898.10	\$ 616,653.00 5.39%

YEARLY OVERWEIGHT REPORT:

January 1, 2026 – April 30, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	23,302	22,839	2.03%
Total Amount Collected:	\$ 4,892,152.04	\$ 4,665,348.00	4.86%
■ Convenience Fees*:	\$ 93,458.04	\$ 97,548.00	
■ Total Permit Fees:	\$ 4,798,694.00	\$ 4,567,800.00	
– Pro Miles:	\$ 69,906.00	\$ 68,517.00	
– TxDOT (On system):	\$ 4,078,889.90	\$ 3,828,958.35	
– Local (Off system):	\$ -	\$ 53,671.65	
– HCRMA:	\$ 649,898.10	\$ 616,653.00	5.39%

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

Convenience fees: 3% of Credit Card Payment

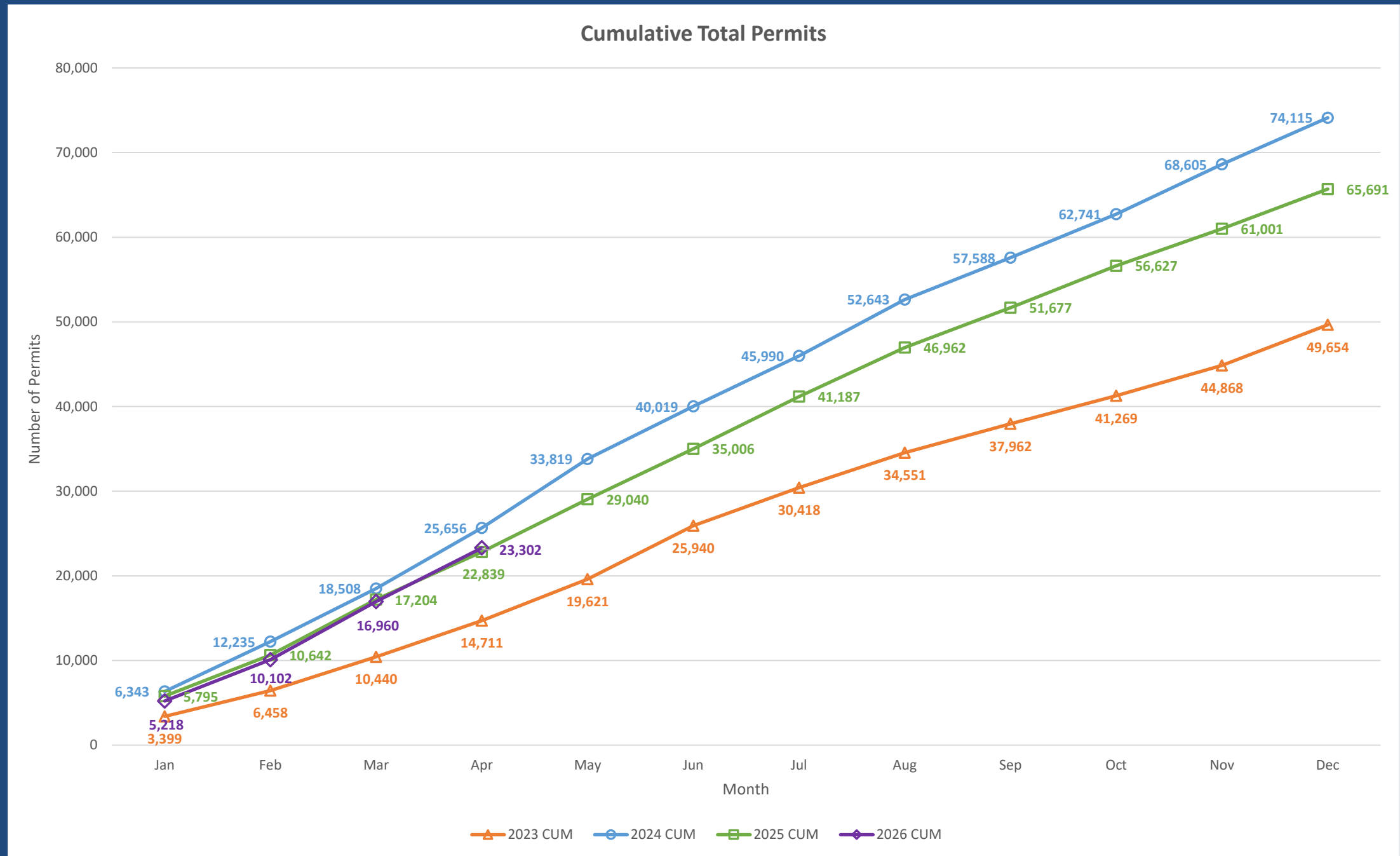
Pro Miles: \$3 per Permit.

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 – April 30, 2026

Total Permits Issued:	477,816
Total Amount Collected:	\$ 86,535,320.04
■ Convenience Fees:	\$ 1,727,738.28
■ Total Permit Fees:	\$ 84,807,581.76
– Pro Miles:	\$ 1,407,618.00
– TxDOT (On system):	\$ 71,891,169.51
– Local (Off system):	\$ 153,497.30
– HCRMA:	\$ 11,355,297.30



DEVELOPMENT UPDATES:

- Completed Base Fee negotiations with Consor Engineers for Segments A, C, E and F. Scoping and schedule meetings completed, waiting on work authorization from Consor Engineers.



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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> 5/18/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/26/2026 </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 MAY 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

Daniel Garcia, 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



April 28, 2026

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

<https://www.hcrma.net>



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

SICE INC. - CONSTRUCTION PHASE

Contract Amount **\$9,754,067.62**

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	6.78%
365TCS- INV-0002	9/1/2023	Milestone Draw Request	\$ 197,153.58	\$ (19,715.36)	\$ 177,438.22	1.82%
365TCS-INV-0003	10/1/2023	Milestone Draw Request	\$ 223,885.56	\$ (22,388.56)	\$ 201,497.00	2.07%
365TCS-INV-0004	11/1/2023	Milestone Draw Request	\$ 157,550.80	\$ (15,755.08)	\$ 141,795.72	1.45%
365TCS-INV-0005	12/1/2023	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.36%
365TCS-INV-0006	1/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.36%
365TCS-INV-0007	2/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.36%
365TCS-INV-0008	3/1/2024	Milestone Draw Request	\$ 84,285.22	\$ (8,428.52)	\$ 75,856.70	0.78%
365TCS-INV-0009	4/1/2024	Milestone Draw Request	\$ 209,935.38	\$ (20,993.54)	\$ 188,941.84	1.94%
365TCS-INV-0010	5/1/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.49%
365TCS-INV-0011	5/31/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.49%
365TCS-INV-0012	7/11/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.36%
365TCS-INV-0013	7/18/2024	Milestone Draw Request	\$ 70,424.50	\$ (7,042.45)	\$ 63,382.05	0.65%
365TCS-INV-0014	8/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.36%
365TCS-INV-0015	9/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.36%
365TCS-INV-0016	10/22/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.49%
365TCS-INV-0017	11/18/2024	Milestone Draw Request	\$ 66,464.36	\$ (6,646.44)	\$ 59,817.92	0.61%
365TCS-INV-0018N	1/1/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.36%
365TCS-INV-0019	1/20/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.36%
365TCS-INV-0020	3/1/2025	Milestone Draw Request	\$ 58,543.62	\$ (5,854.36)	\$ 52,689.26	0.54%
365TCS-INV-0021	4/1/2025	Milestone Draw Request	\$ 121,908.16	\$ (12,190.82)	\$ 109,717.34	1.12%
365TCS-INV-0022	5/1/2025	Milestone Draw Request	\$ 484,299.12	\$ (15,891.91)	\$ 468,407.21	4.80%
365TCS-INV-0023	6/1/2025	Milestone Draw Request	\$ 1,031,888.71	\$ (98,175.96)	\$ 933,712.75	9.57%
365TCS-INV-0024	6/18/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.36%
365TCS-INV-0025	8/1/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.36%
365TCS-INV-0026	9/1/2025	Milestone Draw Request	\$ 97,167.10	\$ (3,874.20)	\$ 93,292.90	0.96%
365TCS-INV-0027	10/16/2025	Milestone Draw Request	\$ 166,346.84	\$ (16,634.68)	\$ 149,712.16	1.53%
365TCS-INV-0028	11/3/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.36%
365TCS-INV-0029	12/4/2025	Milestone Draw Request	\$ 400,187.37	\$ (24,046.74)	\$ 376,140.63	3.86%
365TCS-INV-0030	1/13/2026	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.36%
365TCS-INV-0031	2/6/2026	Milestone Draw Request	\$ 402,207.19	\$ (40,220.72)	\$ 361,986.47	3.71%
365TCS-INV-0032	3/13/2026	Milestone Draw Request	\$ 88,859.98	\$ (8,886.00)	\$ 79,973.98	0.82%
365TCS-INV-0034	5/11/2026	Milestone Draw Request	\$ 687,617.54	\$ (68,761.75)	\$ 618,855.79	6.34%
Totals			\$ 5,909,123.37	\$ (531,546.92)	\$ 5,377,576.45	55.13%

SICE INC. - MAINT. PHASE

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

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

Construction Phase			
Schedule A	Implementation Services	\$	2,140,236.98
Schedule B	Hardware	\$	2,288,685.26
Schedule C	Software	\$	203,430.08
Schedule E	Performance Bond & Payment Bond	\$	142,000.00
Change Order CO	Change Order Progress	\$	541,116.85
		\$	5,315,469.17

Amount Paid	
Construction	\$ 5,315,469.17
Material On Hand	\$ 593,654.20
Maintenance	\$ -
Less Retainage	\$ (531,546.92)
Total Amount Paid	\$ 5,377,576.45

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

Construction Phase	
Amount Billed	\$ 5,909,123.37
Retainage	\$ (531,546.92)
Amount Paid	\$ 5,377,576.45
Total Construction Phase Amount:	\$9,754,067.62
Remaining Bal for Const. Phase	\$4,376,491.17

Maintenance Phase			
Schedule D	Maintenance	\$	-
		\$	-

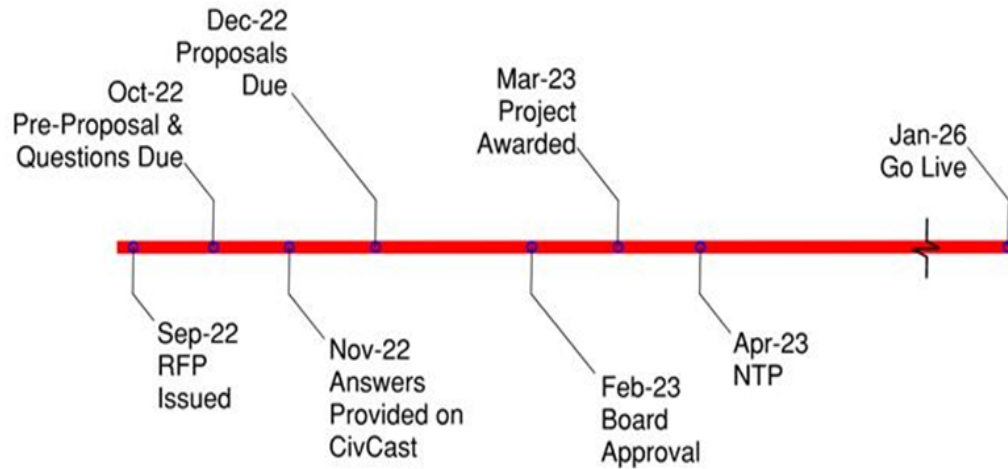
Maintenance Phase	
Total Maintenance Phase Amount:	\$5,751,746.00
Amount Paid	\$0.00
Total Maintenance Phase Amount:	\$5,751,746.00
Remaining Bal for Maint. Phase	\$5,751,746.00

Total Remaining Balance for Const./Maint. including Retainage

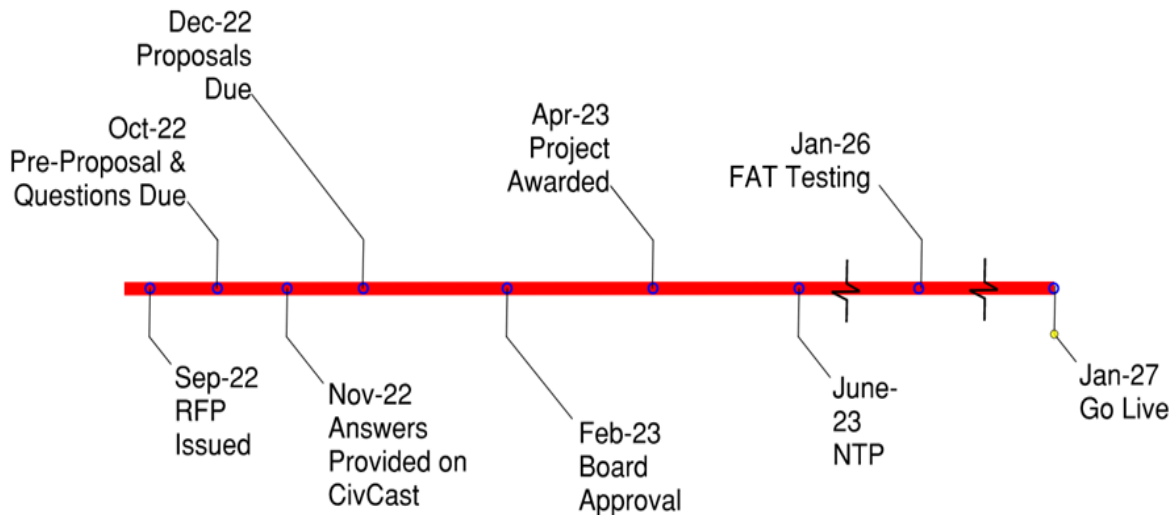
\$10,128,237.17

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 (March 2026):

- Factory Acceptance Test Report received and accepted
- Additional toll equipment installation continues

Next Month (April 2026):

- Additional toll equipment installation
- CBOS configuration for interfacing with Fuego

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)



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-one (22) approved Changes Order(s): [\$5,918,249.85**] +208 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	\$4,325,130.78	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%
CO#21 03/24/2026 Concrete Driveway	+000 days	\$21,923.60	0.03%
CO#22 04/28/2026 CIP Well Structures	+000 days	\$374,094.50	0.13%

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

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

Change Order No. 4 removes 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 \$4,325,130.78 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
	<u>\$21,312,933.45</u>	\$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 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 CL V water line casing would need to be removed and relayed using the same pipe. Estimated damaged pipe would need to be new RCP.

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

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

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

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

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

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

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

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

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

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

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

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.

Change Order No. 21 Summary, March 24,2026 Resolution 2026-31: \$21,923.60

CO introduces a line item to the contract to compensate Contractor for the addition of a concrete driveways. This particular change includes driveway to the the City of Mission's infrastructure along the Anzalduas Connector.

Change Order No. 22 Summary, April 28,2026 Resolution 2026-48: \$374,094.50

CO#22 is for all added components, labor required for installation and compliance in accordance to demanded betterments as agreed to with the Hidalgo County Irrigation District #2 for the addition of 5 cast-in-place irrigation wells [CIP Type A Gate Well Structures (12" walled) with hot galvanized grate tops]. The sum of Change Order#22 proves a maximum cost increase of \$374,094.50

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

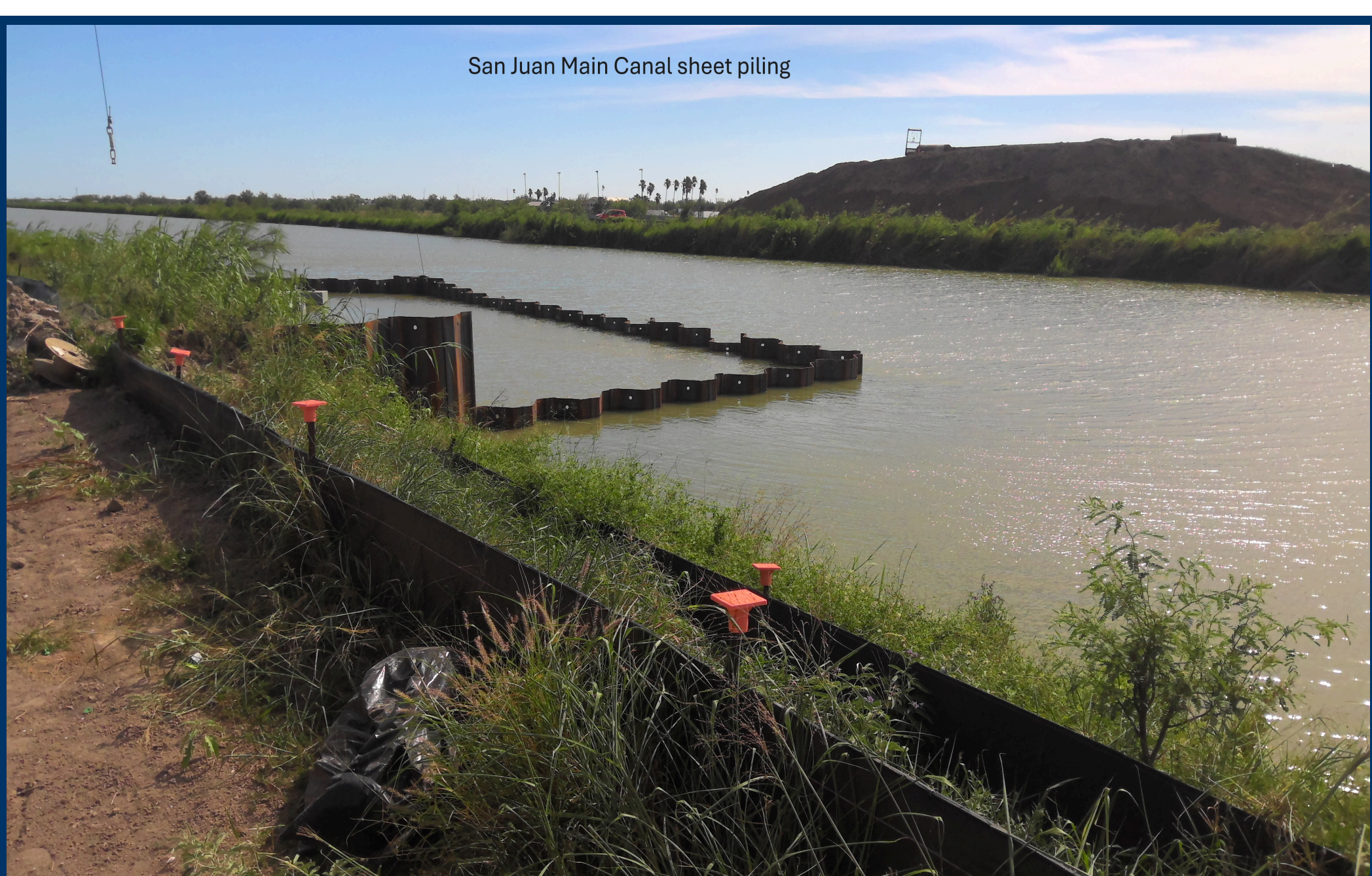
□ Bridge Substructure FM494 / Floodway / SP115 / SH336/ McColl / Ditch Bridge / Highline / Anaya

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

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



San Juan Main Canal sheet piling



8' x 10' culvert end treatment



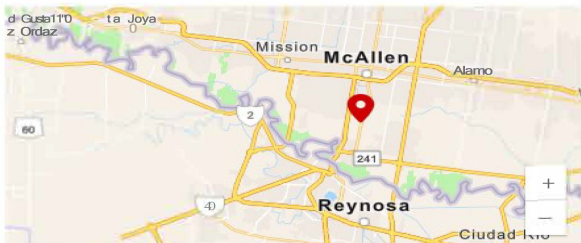
Preparing foundation for CIP boxes at Jackson

General Information

Project: 365 Tollway Project Segments I & II

Work Type
Heavy Highway

Location



Texas Parks & Wildlife, CONANP, Esri, Tom... Powe e-cfbw Esri
Coordinates
26.14052384945899, -98.24062242016183

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

Esri Integration
On

Management

Prime Contractor
PULICE CONSTRUCTION, INC.

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

Managing Office
HCRMA Construction Department

Created By
Sergio Mandujano

Awarded Amount
\$295,932,420.25

Authorized Amount
\$268,143,128.71

Approved Changes
-\$27,789,291.54

Description

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

Amount Paid

Amount paid so far
\$197,252,937.06



Important Dates

Date Created
Apr 22, 2022

Notice to Proceed
Feb 15, 2022

Construction Start
Mar 17, 2022

Work Completion
Sep 23, 2025

Progress

Time Complete: 1499 Days

Time Remaining: -27 Days



Amount Posted: \$179,764,891.58

Awarded Amount: 295,932,420.25



Amount Posted: \$179,764,891.58

Authorized Amount: 268,143,128.71



Total Retainage
\$0.00

Retainage Released
\$0.00

Liquidated Damages
\$99,000.00

Cost Comparison

Business: HCRMA
Project Name: 365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205
Project Description: GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205
Prime Contractor: PULICE CONSTRUCTION, INC.
Notice to Proceed Date: 2/15/2022
Construction Start Date: 3/17/2022
Awarded Project Amount: \$ 295,932,420.25
Net Change by Change Orders: \$ (27,789,291.54)
Authorized Project Amount: \$ 268,143,128.71
% Complete Paid Awarded Amount: 66.655
% Complete Paid Authorized Amount: 73.563
LDs CURRENTLY APPLIED: \$99,000.00

Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Monthly Production	Cummulative Production	Payment Status
50	4/1/2026	4/30/2026	\$ 6,260,484.81	\$ 203,513,421.87	2.35	76.30	PENDING
49	3/1/2026	3/31/2026	\$ 1,385,128.07	\$ 197,252,937.09	0.52	73.95	Paid
48	2/1/2026	2/28/2026	\$ 1,926,963.06	\$ 195,867,808.99	0.72	73.43	Paid
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:			\$ 203,513,421.87				

MOH to 3/31/26		
TOTAL	RECOVERED	PENDING
\$56,364,038.58	\$32,516,508.34	\$23,847,530.24



Police Construction v. HCRMA
 Critical Path Delay due to Sheet Piling San Juan Canal - September 30, 2025 and February 28, 2026 Schedule Updates



July 2025 Update - (31-JUL-25)

September 2025 Update - (30-SEP-25)

February 2026 Update (30-FEB-26)

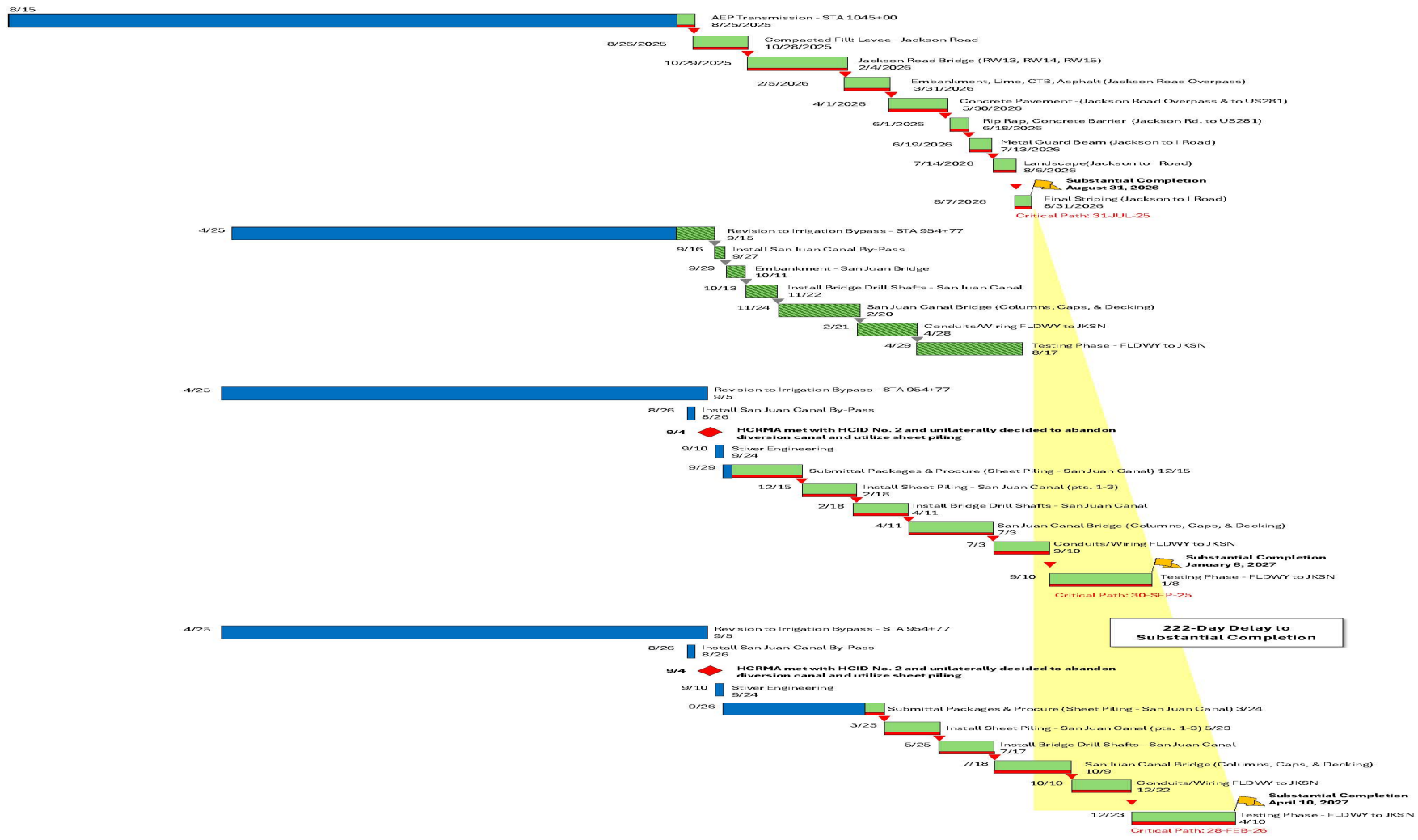


TABLE 4 – GENERAL CONTRACTOR ACTUAL AND PLANNED EXPENDITURES

PCI ACTUAL & ESTIMATED EXPENDITURES					
Month	Draw	Actual PCI Monthly Expenditures	Cumulative PCI Monthly Expenditures	Original PCI Cumulative Expenditures	Cumulative Revised PCI Estimated Expenditures
Apr-22	1	23,634,811	23,634,811	6,000,000	
May-22	2	14,029,201	37,664,012	7,600,000	
Jun-22	3	2,336,832	40,000,845	12,250,000	
Jul-22	4	2,793,575	42,794,420	17,790,000	
Aug-22	5	378,458	43,172,878	24,090,000	
Sep-22	6	657,137	43,830,015	46,010,000	
Oct-22	7	1,427,873	45,257,888	47,550,000	
Nov-22	8	4,085,602	49,343,491	51,870,000	
Dec-22	9	8,892,614	58,236,104	55,240,000	
Jan-23	10	943,706	59,179,810	61,000,000	
Feb-23	11	1,519,298	60,699,108	65,460,000	
Mar-23	12	1,571,622	62,270,729	70,520,000	
Apr-23	13	2,302,506	64,573,235	84,700,000	
May-23	14	1,672,812	66,246,047	97,140,000	
Jun-23	15	2,402,151	68,648,198	107,920,000	
Jul-23	16	2,803,225	71,451,423	119,350,000	
Aug-23	17	5,532,159	76,983,582	129,760,000	
Sep-23	18	7,157,089	84,140,671	138,670,000	
Oct-23	19	5,115,697	89,256,369	146,910,000	
Nov-23	20	6,172,155	95,428,524	152,800,000	
Dec-23	21	7,678,809	103,107,333	160,500,000	
Jan-24	22	3,798,705	106,906,038	168,310,000	
Feb-24	23	4,352,675	111,258,712	176,590,000	
Mar-24	24	2,969,885	114,228,597	184,260,000	
Apr-24	25	5,798,909	120,027,506	190,740,000	
May-24	26	2,271,352	122,298,858	196,970,000	
Jun-24	27	3,637,007	125,935,865	203,410,000	
Jul-24	28	2,006,403	127,942,268	209,700,000	
Aug-24	29	5,786,638	133,728,906	214,770,000	
Sep-24	30	3,999,290	137,728,196	218,930,000	
Oct-24	31	3,169,850	140,898,046	225,190,000	
Nov-24	32	8,822,222	149,720,268	232,390,000	
Dec-24	33	5,656,543	155,376,812	237,510,000	
Jan-25	34	5,697,310	161,074,122	241,320,000	
Feb-25	35	6,298,109	167,372,232	245,540,000	
Mar-25	36	5,405,969	172,778,200	249,050,000	
Apr-25	37	1,945,776	174,723,976	254,690,000	
May-25	38	3,864,125	178,588,101	259,550,000	
Jun-25	39	3,118,774	181,706,875	262,560,000	
Jul-25	40	2,860,565	184,567,440	266,140,000	

365 Toll Project – Quarterly Progress Report for Period - January 1, 2026 thru March 31, 2026

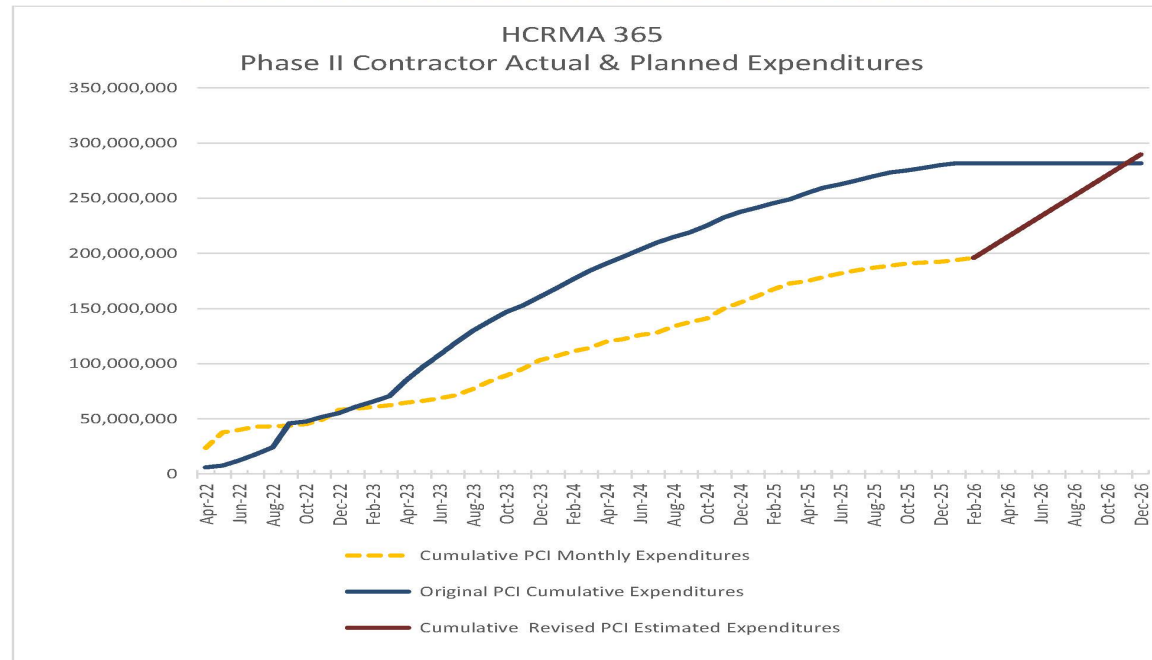
Aug-25	41	2,338,999	186,906,439	269,970,000	
Sep-25	42	1,884,308	188,790,747	273,300,000	
Oct-25	43	1,901,474	190,692,221	275,230,000	
Nov-25	44	913,554	191,605,775	277,520,000	
Dec-25	45	783,205	192,388,980	279,970,000	
Jan-26	46 & 47	1,551,875	193,940,856	281,723,798	
Feb-26	48	1,926,963	195,867,819	281,723,798	195,867,819
Mar-26	49			281,723,798	205,242,852
Apr-26	50			281,723,798	214,617,886
May-26	51			281,723,798	223,992,919
Jun-26	52			281,723,798	233,367,953
Jul-26	53			281,723,798	242,742,986
Aug-26	54			281,723,798	252,118,019
Sep-26	55			281,723,798	261,493,053
Oct-26	56			281,723,798	270,868,086
Nov-26	57			281,723,798	280,243,119
Dec-26	58			281,723,798	289,618,153

Notes:

- 1) "Original PCI Cumulative Expenditures" denote PCI's original expenditure plan and total amount after VE adjustments (after CO#1, CO#2, & CO#3)(\$281,723,798)
- 2) "Cumulative Revised PCI Estimated Expenditures" denote PCI's contract amount (Including all COs) as of the end of this reporting period (\$289,618,153)

Figure 2 and Table 4 provide PCI’s actual and estimated construction expenditures from NTP to Final Acceptance. Currently, PCI’s actual cumulative expenses are behind original planned expenditures. Note that the information below has not yet been modified to reflect the new Substantial Completion and Final Acceptance dates but will be updated once agreed upon dates are finalized via a Change Order. For this reporting period, the final draw is assumed to be invoiced on December 2026.

FIGURE 2 – GENERAL CONTRACTOR ACTUAL AND PLANNED EXPENDITURES



365 Toll Project – Quarterly Progress Report for Period - January 1, 2026 thru March 31, 2026



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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> 5/18/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/26/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD APRIL 28, 2026.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Approval of Minutes for the HCRMA Board of Directors Regular Meeting held April 28, 2026.
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 the minutes for the Board of Director's Regular Meeting held on April 28, 2026.**
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

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Board Meeting on Tuesday, April 28, 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
Joe Daniel Olivarez, Director
Javier Peña, Director
Nick Rhodes, Director

Absent: None

Staff: Pilar Rodriguez, Executive Director
Daniel Garcia, Executive Director
Celia Gaona, Chief Administrative Officer
Jose Castillo, Chief Financial Officer
Ramon Navarro, Chief Construction Engineer
Rudy Palomares, Construction Engineer
Ivonne Rodriguez, Program Coordinator
Maria Alaniz, Program Coordinator
Rebecca Lopez, Law Office of Richard Cantu, Legal Counsel
Richard Ramirez, Hilltop Securities, Financial Advisor

PLEDGE OF ALLEGIANCE

Chairman Lozano led the Pledge of Allegiance.

INVOCATION

Mrs. Maria Alaniz led the invocation.

CALL TO ORDER OF A WORKSHOP at 4:32 P.M.

1. Review of Fiscal Year 2025 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
Mr. Luis Lopez, Burton McCumber & Longoria, reviewed the Fiscal Year 2025 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.

2. Review of Fiscal Year 2025 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.
Mr. Pilar Rodriguez reviewed the Fiscal Year 2025 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.
3. Review of Quarterly Investment Report for the period ending March 31, 2026.
Mr. Pilar Rodriguez reviewed the Quarterly Investment Report for the period ending March 31, 2026.
4. Rio Grande Valley Metropolitan Planning Organization presentation.
Mr. Michael Medina, Rio Grande Valley Metropolitan Planning Organization, presented on the RGVMPPO transportation planning responsibilities.

ADJOURNMENT OF WORKSHOP AT 5:32 P.M.

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

Chairman Lozano called the Regular Meeting to order at 5:33 p.m.

PROCLAMATION

Pilar Rodriguez, PE (April 2012 to April 2026)

PUBLIC COMMENT

No Comments

1. CHAIRMAN'S REPORT

- A. Western Hidalgo County Loop System Development
- B. 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 Joe Ochoa, with a second by Michael Williamson, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for the Regular Board Meeting held March 24, 2026.
Approved the Minutes for the Regular Board Meeting held March 24, 2026.

- B. Approval of Project & General Expense Report for the period from March 7, 2026 to April 6, 2026.
Approved the Project & General Expense Report for the period from March 7, 2026 to April 6, 2026.
- C. Approval of Financial Reports for February 2026.
Approved the Financial Reports for February 2026.
- D. Approval of Quarterly Investment Report for the Period ending March 31, 2026.
Approved the Quarterly Investment Report for the Period ending March 31, 2026.
- E. Resolution 2026- 45 - Approval of the Hidalgo County Regional Mobility Authority Designee, Alternate, and Proxy to the Rio Grande Valley Metropolitan Planning Organization.
Approved Resolution 2026- 45 - Approval of the Hidalgo County Regional Mobility Authority Designee, Alternate, and Proxy to the Rio Grande Valley Metropolitan Planning Organization.
- F. Resolution 2026-46 – Approval and Consideration to designate Jose Castillo and Daniel Garcia as investment officers for the Hidalgo County Regional Mobility Authority.
Approved Resolution 2026-46 – Approval and Consideration to designate Jose Castillo and Daniel Garcia as investment officers for the Hidalgo County Regional Mobility Authority.
- G. Resolution 2026-47 – Authorization to remove Pilar Rodriguez as a signatory and the addition of Daniel Garcia, Executive Director, as an authorized signatory on the PlainsCapital, Wilmington Trust, and Logic accounts.
Approved Resolution 2026-47 – Authorization to remove Pilar Rodriguez as a signatory and the addition of Daniel Garcia, Executive Director, as an authorized signatory on the PlainsCapital, Wilmington Trust, and Logic accounts.

4. REGULAR AGENDA

- A. Resolution 2026-29 – Consideration and acceptance of Fiscal Year 2025 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
Motion by Carlos Del Angel, with a second by Michael Williamson, to approve Resolution 2026-29 – Consideration and acceptance of Fiscal Year 2025 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- B. Resolution 2026-30 – Consideration and approval of Fiscal Year 2025 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.
Motion by Carlos Del Angel, with a second by Michael Williamson, to approve Resolution 2026-30 – Consideration and approval of Fiscal Year 2025 Annual Compliance Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- C. Resolution 2026-32 – Consideration and authorization to reimburse the Texas Department of Transportation (TxDOT) for survey work for the SH 68/FM 3072/Spur 81 (IBTC) Project to allow for transfer of right of ways to TxDOT from the Hidalgo County Regional Mobility Authority.
Motion by Joe Ochoa, with a second by Carlos Del Angel, to approve Resolution 2026-32 – Consideration and authorization to reimburse the Texas Department of Transportation (TxDOT) for survey work for the SH 68/FM 3072/Spur 81 (IBTC) Project to allow for transfer of right of ways to TxDOT from the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

- D. Resolution 2026-40 – Consideration and approval of change order number 2 to the contract with SICE, Inc. to provide toll collection system installation, integration and maintenance for the 365 tollway project.
Motion by Joe Ochoa, with a second by Del Angel, to approve Resolution 2026-40 – Consideration and approval of change order number 2 to the contract with SICE, Inc. to provide toll collection system installation, integration and maintenance for the 365 tollway project in the amount of \$1,227,043.45. Motion carried unanimously.
- E. Resolution 2026-41– Consideration and approval of change order number 3 to the contract with SICE, Inc. to provide toll collection system installation, integration and maintenance for the 365 tollway project.
Motion by Nick Rhodes, with a second by Michael Williamson, to approve Resolution 2026-41– Consideration and approval of change order number 3 to the contract with SICE, Inc. to provide toll collection system installation, integration and maintenance for the 365 tollway project for a net reduction in the amount of \$347,070.00. Motion carried unanimously.
- F. Resolution 2026-42–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 Carlos Del Angel, with a second by Joe Ochoa, to approve Resolution 2026-42–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 \$58,737.55. Motion carried unanimously.
- G. Resolution 2026-43–Consideration and approval of Supplemental number 2 to Work authorization Number 1 to the Professional services agreement with Alliance Geotechnical Group, Inc. to provide drill shaft testing as part of the 365 Tollway Project.
No Action.
- H. Resolution 2026-44– Consideration and Approval of Contract Amendment Number 2 to the professional service agreement with Alliance Geotechnical Group, Inc. to increase maximum payable amount for Supplemental number 2 to Work authorization Number 1.
No Action Taken.
- I. Resolution 2026-48 – Consideration and approval of Change Order Number 22 to that certain contract with Pulice Construction, Inc. for the 365 Tollway construction project.
Motion by Nick Rhodes, with a second by Carlos Del Angel, to approve Resolution 2026-48 – Consideration and approval of Change Order Number 22 to that certain contract with Pulice Construction, Inc. for the 365 Tollway construction project in the amount of 374,094.50. 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 Joe Ochoa, to enter into Executive Session to consult with board Attorney (Attorneys) on legal issues pertaining to Items 6B under Section 551.071, 6D under Section 551.071, and 6E under Section 551.071 of the Texas Government Code at 6:49 p.m. Motion carried unanimously.

- A. Consultation with Attorney on legal issues pertaining to Red River Subdivision (551.071 T.G.C.).
No action taken.
- B. Consultation with Attorney on legal issues pertaining to the advance project development of the 365 Tollway Segment 4, Section "A" West and Section "C" of the Hidalgo County Loop System (Section 551.071 T.G.C.).
No action taken.
- C. Consultation with Attorney on legal issues pertaining to a Memorandum of Understanding between the Hidalgo County Regional Mobility Authority and Hidalgo County for Section "A" West (Section 551.071 T.G.C.).
No action taken.
- D. Consultation with Attorney on legal issues pertaining to 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 Nick Rhodes, with a second by Michael Williamson, to reconvene the regular board meeting at 7:03 p.m. Motion carried unanimously.

ADJOURNMENT OF REGULAR MEETING

There being no other business to come before the Board of Directors, motion by Joe Ochoa, with a second by Michael Williamson, to adjourn the meeting at 7:04 p.m.

Robert L. Lozano, Chairman

Attest:

Michael Williamson, Secretary/Treasurer

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> 05/20/26 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/26/26 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM APRIL 7, 2026 TO MAY 7, 2026**

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

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

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

	Operating Account	\$ 213,622.53
	Toll Revenue Series 2022A&B	\$ 0.00
	Disbursement Account	\$ 7,284,886.77
	VRF Series 2020A	\$ 0.00
	Total Project Expenses for Reporting Period	\$ 7,498,509.30
	Fund Balance after Expenses	\$ 66,117,576

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

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

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

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

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

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

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

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

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



Memorandum

To: Robert L. Lozano, Chairman
From: Daniel Garcia, Executive Director
Date: May 20, 2026
Re: **Expense Report for the Period from April 7, 2026, to May 7, 2026**

Attached is the expense report for the period commencing April 7, 2026, to May 7, 2026.

Expenses for the Operating Account total \$213,622.53, Toll Revenue Series 2022A&B total is \$0.00, Disbursement Account total \$7,284,886.77, and the VRF Series 2020A Account is \$0. The aggregate expense for the reporting period is \$7,498,509.30.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$7,498,509.30.**

This leaves a fund balance (all funds) after expenses of \$66,117,576.

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



**Apr. 7 - May.7
May 2026**

Plains Capital 41

Make Check Payable to	Inv Date	Amount	
WEX - Valero Fleet	5/15/2026	\$	1,555.09
City of Pharr	5/6/2026	\$	850.00
City of Pharr	5/7/2026	\$	5,635.20
City of Pharr	5/7/2026	\$	160,600.14
City of Pharr	4/8/2026	\$	205.00
City of Pharr	5/7/2026	\$	11,860.42
Pharr Economic Development Corporation	5/1/2026	\$	4,480.00
Bracewell, LLP	5/14/2026	\$	3,385.50
Pathfinder Public Affairs	4/30/2026	\$	10,000.00
Pena Designs	5/4/2026	\$	500.00
Credit Card Services	5/3/2026	\$	396.52
Credit Card Services	5/3/2026	\$	3,839.99
Credit Card Services	5/3/2026	\$	1,737.63
Law Office of Richard A. Cantu, P.C.	5/7/2026	\$	450.00
SmartCom	5/1/2026	\$	2,270.31
Sonia Lopez	5/1/2026	\$	200.00
A-Fast Delivery, LLC	5/1/2026	\$	116.50
Pharr Connect	5/1/2026	\$	750.00
Xerox Corporate - Xerox Financial Services	5/12/2026	\$	598.00
Xerox Corporate - Xerox Financial Services	5/12/2026	\$	219.00
CDW Government	5/5/2026	\$	2,342.05
Complete Signs	3/30/2026	\$	1,035.00
AV Plumbing LLC	3/30/2026	\$	117.50
Office Depot	3/26/2026	\$	478.68
		\$	213,622.53

Wilmington Trust 45/Capital Projects

Pulice Construction, Inc.	5/20/2026	\$	6,260,484.81
SICE Inc.	5/11/2026	\$	618,855.79
Bracewell, LLP	5/14/2026	\$	10,524.50
Law Office of Richard A. Cantu, P.C.	5/7/2026	\$	1,827.00
Schwab and Stroope, PLLC	5/1/2026	\$	4,455.00
Terracon Consultants, Inc.	5/1/2026	\$	109,677.12
Atlas Technical Consultants, LLC	5/1/2026	\$	11,923.34
Raba Kistner, Inc.	4/30/2026	\$	533.19
HDR Engineering, Inc.	5/8/2026	\$	107,152.73
HDR Engineering, Inc.	5/7/2026	\$	72,405.41
C&M Associates, Inc.	4/30/2026	\$	7,918.41
SWG Engineering, LLC	4/30/2026	\$	5,500.00
AIM GIS Solutions	5/7/2026	\$	2,000.00
Hidalgo County Irrigation District No. 2	5/1/2026	\$	4,889.85
AEP Electric Power	5/12/2026	\$	58,737.55
Blanton & Associates, Inc.	5/13/2026	\$	8,002.07
		\$	7,284,886.77

Sub Total - General -41 (Operating)	\$	213,622.53
Sub Total - Capital Projects-45 (Disbursement)	\$	7,284,886.77
	\$	7,498,509.30

Approved: _____
Robert L. Lozano, Chairman

Daniel Garcia, Executive Director

Approved: _____
Micheal J. Williamson, Secretary/Treasurer

5/26/2026

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> 5/18/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/26/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF MARCH 2026 AND APRIL 2026.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of financial reports for the months of March 2026 and April 2026.

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 the Financial Reports for the months of March 2026 and April 2026, 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

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

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 14,001,244
Cash with fiscal agent-promises	122,502
Accounts Receivable - VR Fees	809,490
Accounts Receivable - Promises	18,225
Due from Cap Proj Fund	639
Prepaid expense	43,937
Prepaid bond insurances	252,766
	15,248,803
Total Current Assets	15,248,803
RESTRICTED ASSETS	
Cash & cash equivalents-Capital Projects	60,100,087
Investment-Capital Projects	589,025
Accrued interest receivable-Capital Projects	1,250
Advance	2,513,637
Accrued interest receivable-Debt Svc	3,665
Investment-2020 debt service	1,472,055
Investment-debt service: 2022 A&B	3,473,546
Cash & equivalents-debt service reserves: 2022 A&B	20,939,618
	89,092,883
Total Restricted Assets	89,092,883
CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Wetland Improvements	5,880,097
Leaschold improvements	409,547
Office equipment/other	40,946
Right to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	336,416,506
Accumulated depreciation	(899,030)
Accumulated amortization	(338,939)
	346,313,143
Total Capital Assets	346,313,143
TOTAL ASSETS	\$ 450,654,830

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 201,618
Lease Payable	115,163
Arbitrage payable	41,165
Current portion of compensated absences	55,745
Unearned Revenue - Overweight Permat 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	132,309
	1,069,884
Total Current Liabilities	1,069,884
RESTRICTED LIABILITIES	
Due Gen Fund	440
Current Portion of Long-Term 2020 Debt	2,365,000
Accrued bond interest payable	531,267
Retainage payable	409,804
	3,306,511
Total Restricted Liabilities	3,306,511
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	3,958,240
	307,588,736
Total Long-Term Liabilities	307,588,736
Total Liabilities	311,965,131
NET POSITION	
Investment in Capital Assets, Net of Related Debt	34,769,483
Restricted for:	
Debt Service	22,578,708
Capital projects	62,613,724
Unrestricted	18,727,784
	138,689,699
Total Net Position	138,689,699
TOTAL LIABILITIES AND NET POSITION	\$ 450,654,830



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2026

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
<u>41-1-1100-000</u>	GENERAL OPERATING	105,817.93
<u>41-1-1102-000</u>	POOL INVESTMENTS	11,370,630.76
<u>41-1-1102-001</u>	INVESTMENT-ROAD MAINT,	1,190,778.67
<u>41-1-1102-002</u>	INVESTMENT-GENERAL	1,334,016.57
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	809,490.00
<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	639.80
<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	336,416,505.97
	Total Assets:	361,561,946.98
		<u>361,561,946.98</u>
Liability		
<u>41-2-1212-001</u>	A/P CITY OF PHARR	201,618.40
<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:	311,023,618.39
Equity		
<u>41-3-3400-000</u>	FUND BALANCE	51,304,117.14
	Total Beginning Equity:	51,304,117.14

Balance Sheet

As Of 03/31/2026

Account	Name	Balance
Total Revenue		2,684,028.65
Total Expense		3,449,817.20
Revenues Over/Under Expenses		<u>-765,788.55</u>
	Total Equity and Current Surplus (Deficit):	50,538,328.59
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>361,561,946.98</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2026 RMA Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	7,800,000.00	7,800,000.00	853,970.00	2,085,490.00	5,714,510.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	1,900,000.00	1,900,000.00	203,474.70	464,620.50	1,435,379.50
41-4-1506-000	INTEREST REVENUE	300,000.00	300,000.00	44,199.59	132,024.83	167,975.17
41-4-4664-000	MISCELLANEOUS	0.00	0.00	0.00	1,893.32	-1,893.32
	Revenue Total:	10,000,000.00	10,000,000.00	1,101,644.29	2,684,028.65	7,315,971.35
Expense						
41-52900-1100-000	SALARIES	854,750.00	854,750.00	30,578.63	140,599.42	714,150.58
41-52900-1104-000	OVERTIME	2,000.00	2,000.00	134.89	1,002.38	997.62
41-52900-1105-000	FICA	68,811.00	68,811.00	2,883.32	11,309.27	57,501.73
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	16,064.01	16,119.01	42,920.99
41-52900-1106-001	HEALTH INSURANCE- OTHER	660.00	660.00	55.00	55.00	605.00
41-52900-1115-000	EMPLOYEES RETIREMENT	116,753.00	116,753.00	3,192.92	17,028.48	99,724.52
41-52900-1116-000	PHONE ALLOWANCE	7,500.00	7,500.00	223.62	1,008.22	6,491.78
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	736.62	3,321.22	23,078.78
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	18.15	58.08	289.92
41-52900-1178-000	ADMIN FEE	15,600.00	15,600.00	900.00	2,850.00	12,750.00
41-52900-1179-000	CONTINGENCY	42,738.00	42,738.00	0.00	0.00	42,738.00
41-52900-1200-000	OFFICE SUPPLIES	10,000.00	10,000.00	979.12	1,425.16	8,574.84
41-52900-1604-000	MAINTENANCE & REPAIR	25,000.00	25,000.00	2,010.00	2,010.00	22,990.00
41-52900-1605-000	JANITORIAL	500.00	500.00	0.00	0.00	500.00
41-52900-1606-000	UTILITIES	1,500.00	1,500.00	2,622.66	7,243.58	-5,743.58
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	2,550.00	9,450.00
41-52900-1607-001	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	0.00	18,000.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	1,400.00	1,400.00	161.52	277.22	1,122.78
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	132.70	727.20	1,272.80
41-52900-1620-000	GENERAL LIABILITY	6,000.00	6,000.00	0.00	0.00	6,000.00
41-52900-1621-000	INSURANCE-E&O	3,000.00	3,000.00	0.00	0.00	3,000.00
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
41-52900-1623-001	INSURANCE-OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
41-52900-1623-002	INSURANCE- CYBERSECURITY	8,000.00	8,000.00	0.00	0.00	8,000.00
41-52900-1630-000	BUSINESS MEALS	1,500.00	1,500.00	0.00	0.00	1,500.00
41-52900-1640-000	ADVERTISING	2,200.00	2,200.00	1,832.00	6,187.00	-3,987.00
41-52900-1641-000	MARKETING	250,000.00	250,000.00	0.00	0.00	250,000.00
41-52900-1642-123	OUTREACH	50,000.00	50,000.00	0.00	0.00	50,000.00
41-52900-1650-000	TRAINING	12,000.00	12,000.00	4,189.00	4,189.00	7,811.00
41-52900-1660-000	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1662-000	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	390.60	9,609.40
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
41-52900-1705-000	ACCOUNTING FEES	40,000.00	40,000.00	10,205.00	10,410.00	29,590.00
41-52900-1710-000	LEGAL FEES	70,000.00	70,000.00	6,196.63	9,250.63	60,749.37
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	20,000.00	100,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	2,525.00	2,525.00	17,475.00
41-52900-1712-001	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	13,440.00	40,560.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	6.40	1,986.47	7,013.53
41-52900-1715-002	RENT-OTHER	6,000.00	6,000.00	59.40	178.20	5,821.80
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	500.00	1,000.00	24,000.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	4,000.00	-3,500.00
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2026 RMA Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	24,000.00	24,000.00	-24,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	3,965,954.00	3,965,954.00	630,496.13	991,488.39	2,974,465.61
41-52900-1999-011	TRANSFER OUT 2022 DEBT	1,970,442.00	1,970,442.00	0.00	1,787,248.00	183,194.00
41-53000-1100-000	SALARIES	792,750.00	792,750.00	32,716.01	151,588.47	641,161.53
41-53000-1104-000	OVERTIME	150,000.00	150,000.00	11,045.55	23,937.43	126,062.57
41-53000-1105-000	FICA	75,153.00	75,153.00	3,616.70	13,653.60	61,499.40
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	16,998.93	16,998.93	42,041.07
41-53000-1115-000	EMPLOYEES RETIREMENT	127,514.00	127,514.00	5,529.33	22,633.38	104,880.62
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	368.28	1,660.48	7,939.52
41-53000-1117-000	CAR ALLOWANCE	14,400.00	14,400.00	631.38	2,846.74	11,553.26
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	25.41	76.23	271.77
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,200.00	3,600.00	12,000.00
41-53000-1179-000	CONTINGENCY	39,638.00	39,638.00	0.00	0.00	39,638.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	318.74	4,681.26
41-53000-1201-000	SMALL TOOLS	2,500.00	2,500.00	0.00	58.65	2,441.35
41-53000-1605-000	JANITORIAL	2,400.00	2,400.00	200.00	600.00	1,800.00
41-53000-1606-001	UTILITIES	750.00	750.00	58.10	116.20	633.80
41-53000-1608-000	UNIFORMS	5,000.00	5,000.00	0.00	130.00	4,870.00
41-53000-1610-000	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	620.00	-120.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	26,000.00	26,000.00	0.00	22,500.00	3,500.00
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	0.00	0.00	250.00
41-53000-1640-000	ADVERTISING	5,000.00	5,000.00	-168.00	630.00	4,370.00
41-53000-1650-000	TRAINING	5,000.00	5,000.00	0.00	250.00	4,750.00
41-53000-1660-000	TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	3,800.00	3,800.00	219.46	658.38	3,141.62
41-53000-1715-002	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-53000-1715-010	VEHICLE RENTAL	68,000.00	68,000.00	5,650.20	16,920.60	51,079.40
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
41-53000-1715-012	VEHICLE MAINTENANCE	8,000.00	8,000.00	119.89	218.83	7,781.17
41-53000-1715-013	VEHICLE FUEL	12,000.00	12,000.00	1,006.51	2,008.25	9,991.75
41-53000-1850-000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	12,000.00
41-53000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1100-000	SALARIES	340,000.00	340,000.00	6,461.53	28,484.60	311,515.40
41-54000-1105-000	FICA	27,662.00	27,662.00	488.49	2,173.98	25,488.02
41-54000-1106-000	HEALTH INSURANCE	14,760.00	14,760.00	4,733.92	4,733.92	10,026.08
41-54000-1115-000	EMPLOYEES RETIREMENT	46,936.00	46,936.00	868.34	3,894.66	43,041.34
41-54000-1116-000	PHONE ALLOWANCE	2,400.00	2,400.00	52.62	237.22	2,162.78
41-54000-1117-000	CAR ALLOWANCE	14,400.00	14,400.00	315.69	1,423.37	12,976.63
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	87.00	87.00	3.63	10.89	76.11
41-54000-1178-000	ADMN FEE	3,900.00	3,900.00	150.00	450.00	3,450.00
41-54000-1179-000	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
41-54000-1200-000	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00
41-54000-1610-000	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	70,000.00	70,000.00	38,143.00	38,143.00	31,857.00
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
41-54000-1640-000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	495.00	2,505.00
41-54000-1660-000	TRAVEL	4,000.00	4,000.00	0.00	497.80	3,502.20
41-54000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	4,000.00	4,000.00	0.00	0.00	4,000.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	76.42	151.36	848.64
41-59000-1606-001	UTILITIES - WETLANDS	15,000.00	15,000.00	968.96	968.96	14,031.04

Income Statement

For Fiscal: 2026 RMA Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-59000-1606-002</u> COMMUNICATIONS	0.00	0.00	750.00	2,250.00	-2,250.00
Expense Total:	9,980,534.00	9,980,534.00	888,263.07	3,449,817.20	6,530,716.80
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	19,466.00	19,466.00	213,381.22	-765,788.55	
Total Surplus (Deficit):	19,466.00	19,466.00	213,381.22	-765,788.55	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06144

04/22/26

Bank Statement

Beginning Balance	110,120.28
Plus Debits	701,653.57
Less Credits	639,273.75
Adjustments	0.00
Ending Balance	172,500.10

General Ledger

Account Balance	105,817.93
Less Outstanding Debits	0.00
Plus Outstanding Credits	66,682.17
Adjustments	0.00
Adjusted Account Balance	172,500.10

Statement Ending Balance	172,500.10
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
03/31/2026	DEP0124883	Deposit	TO RECORD MONTHLY DIST	298,083.87
03/31/2026	DEP0124952	Deposit	TO RECORD PROMILES REV FUND 41 HCMF	33,759.00
03/31/2026	DEP0124953	Deposit	TO RECORD PROMILES REV FUND 41 HCMF	39,924.90
03/31/2026	DEP0124954	Deposit	TO RECORD PROMILES REV FUND 41 HCMF	43,049.70
03/31/2026	DEP0124955	Deposit	TO RECORD PROMILES REV FUND 41 HCMF	41,682.60
03/31/2026	DEP0124956	Deposit	TO RECORD PROMILES REV FUND 41 HCMF	45,058.50
03/31/2026	DEP0124958	Deposit	TO RECORD PROMILES REV FUND 41 HCMF	200,000.00
Total Cleared Deposits (7)				701,558.57

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/29/2026	2999	Check	ALAN YODER ENTERPRISES INC	-95.00
02/25/2026	3010	Check	A FAST DELIVERY	-136.50
02/25/2026	3012	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-1,856.00
02/25/2026	3013	Check	CITY OF PHARR	-750.00
02/25/2026	3014	Check	OFFICE DEPOT	-165.26
02/25/2026	3015	Check	SMARTCOM TELEPHONE LLC	-3,264.94
02/25/2026	3016	Check	SONIA LOPEZ	-200.00
02/25/2026	3017	Check	UBEO MIDCO, LLC	-390.60
02/25/2026	3018	Check	WILMINGTON TRUST FEE COLLECTIONS	-8,000.00
02/25/2026	3019	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-784.07
02/25/2026	3020	Check	XEROX CORPORATION	-817.46
03/25/2026	3021	Check	A FAST DELIVERY	-185.00
03/25/2026	3023	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-1,832.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2026	<u>3024</u>	Check	ALAN YODER ENTERPRISES INC	-210.00
03/25/2026	<u>3026</u>	Check	BURTON MCCUMBER & LONGORIA, LLP	-10,000.00
03/25/2026	<u>3029</u>	Check	JOSE A VILLAREAL	-1,895.00
03/25/2026	<u>3032</u>	Check	SMARTCOM TELEPHONE LLC	-2,270.31
Total Cleared Checks (17)				-32,852.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/29/2026	<u>2999</u>	Check Reversal	ALAN YODER ENTERPRISES INC Reversal	95.00
03/01/2026	<u>DFT0015723</u>	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
03/01/2026	<u>DFT0015725</u>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
03/06/2026	<u>DFT0015726</u>	Bank Draft	PENA DESIGNS	-500.00
03/10/2026	<u>DFT0015719</u>	Bank Draft	CITY OF PHARR	-850.00
03/10/2026	<u>DFT0015720</u>	Bank Draft	CITY OF PHARR	-5,650.20
03/10/2026	<u>DFT0015721</u>	Bank Draft	CITY OF PHARR	-170,448.70
03/10/2026	<u>DFT0015722</u>	Bank Draft	CITY OF PHARR	-205.00
03/15/2026	<u>DFT0015718</u>	Bank Draft	VALERO FLEET	-1,006.51
03/16/2026	<u>DFT0015724</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-6,196.63
03/31/2026	<u>EFT0008371</u>	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-4,399.82
03/31/2026	<u>EFT0008372</u>	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-2,354.13
03/31/2026	<u>EFT0008373</u>	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-330.62
03/31/2026	<u>EFT0008375</u>	EFT	TO REVERSE PROMILES REV FUND 41 HCR	-200,000.00
03/31/2026	<u>EFT0008376</u>	EFT	TO RECORD ACH WIRE HIDALGO COUNTY	-200,000.00
Total Cleared Other (15)				-606,326.61

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2026	<u>3011</u>	Check	ADVANCE PUBLISHING LLC	-420.00
03/25/2026	<u>3022</u>	Check	ADVANCE PUBLISHING LLC	-210.00
03/25/2026	<u>3025</u>	Check	BENTLEY SYSTEMS, INC.	-38,143.00
03/25/2026	<u>3027</u>	Check	CITY OF PHARR	-750.00
03/25/2026	<u>3028</u>	Check	HILLTOP SECURITIES INC.	-2,525.00
03/25/2026	<u>3030</u>	Check	MOODY'S INVESTORS SERVICE, INC.	-24,000.00
03/25/2026	<u>3031</u>	Check	OFFICE DEPOT	-187.36
03/25/2026	<u>3033</u>	Check	SONIA LOPEZ	-200.00
03/25/2026	<u>3034</u>	Check	SOUTHERN TIRE MART, LLC	-20.95
03/25/2026	<u>3035</u>	Check	XEROX CORPORATION	-225.86
Total Outstanding Checks (10)				-66,682.17



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06146

04/22/26

Bank Statement

General Ledger

Beginning Balance	11,134,526.01
Plus Debits	436,104.75
Less Credits	200,000.00
Adjustments	0.00
Ending Balance	11,370,630.76

Account Balance	11,370,630.76
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	11,370,630.76

Statement Ending Balance	11,370,630.76
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
03/31/2026	<u>DEP0124960</u>	Deposit	TO REVERSE PROMILES REV FUND 41 HCR	200,000.00
03/31/2026	<u>DEP0124961</u>	Deposit	TO RECORD ACH WIRE HIDALGO COUNTY	200,000.00
03/31/2026	<u>DEP0124975</u>	Deposit	TO RECORD INTEREST FUND 41 MAR 2026	36,104.75
Total Cleared Deposits (3)				436,104.75

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2026	<u>EFT0008374</u>	EFT	TO RECORD PROMILES REV FUND 41 HCMF	-200,000.00
Total Cleared Other (1)				-200,000.00



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06145

04/22/26

Bank Statement

General Ledger

Beginning Balance	1,186,960.81
Plus Debits	3,817.86
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,190,778.67

Account Balance	1,190,778.67
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,190,778.67

Statement Ending Balance	1,190,778.67
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
03/31/2026	<u>DEP0124972</u>	Deposit	TO RECORD INTEREST FUND 41 MAR 2026	3,817.86
Total Cleared Deposits (1)				3,817.86



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06137

04/22/26

Bank Statement

General Ledger

Beginning Balance	1,329,739.59
Plus Debits	4,276.98
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,334,016.57

Account Balance	1,334,016.57
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,334,016.57

Statement Ending Balance	1,334,016.57
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
03/31/2026	<u>DEP0124882</u>	Deposit	TO RECORD INTEREST FUND 41 HCRMA M	4,276.98
Total Cleared Deposits (1)				4,276.98



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2026

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	1,986,766.54
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	1,485,121.68
<u>42-1-1102-004</u>	INVESTMENT SR 2022A	0.28
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	14,431,531.74
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	6,508,704.23
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	1,039.48
<u>42-1-1113-012</u>	ACCRUED INTEREST	3,665.05
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	1,472,054.67
	Total Assets:	25,888,883.67
		<u>25,888,883.67</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:	531,267.00
Equity		
<u>42-3-4400-000</u>	FUND BALANCE	22,369,473.35
	Total Beginning Equity:	22,369,473.35
Total Revenue		2,988,143.32
Total Expense		0.00
Revenues Over/Under Expenses		2,988,143.32
	Total Equity and Current Surplus (Deficit):	25,357,616.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,888,883.67</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 03/31/2026

		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	45,000.00	45,000.00	2,628.65	5,228.84	39,771.16
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	40,000.00	40,000.00	5,012.84	12,398.54	27,601.46
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	10,000.00	10,000.00	3,640.78	3,811.06	6,188.94
<u>42-4-1506-010</u>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	46,269.86	135,056.90	-135,056.90
<u>42-4-1506-011</u>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	20,868.05	60,911.59	-60,911.59
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	8,740,204.00	8,740,204.00	330,496.13	2,770,736.39	5,969,467.61
	Revenue Total:	8,835,204.00	8,835,204.00	408,916.31	2,988,143.32	5,847,060.68
Expense						
<u>42-52900-4703-005</u>	INTEREST EXPENSE- 2020 SERIES	3,965,954.00	3,965,954.00	0.00	0.00	3,965,954.00
<u>42-52900-4703-006</u>	INTEREST EXPESNE- 2022 A BOND	3,295,900.00	3,295,900.00	0.00	0.00	3,295,900.00
<u>42-52900-4703-007</u>	INTEREST EXPENSE- 2022 B BONDS	1,478,350.00	1,478,350.00	0.00	0.00	1,478,350.00
	Expense Total:	8,740,204.00	8,740,204.00	0.00	0.00	8,740,204.00
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	95,000.00	95,000.00	408,916.31	2,988,143.32	
	Total Surplus (Deficit):	95,000.00	95,000.00	408,916.31	2,988,143.32	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06143

04/22/24

Bank Statement

Beginning Balance	1,981,753.70
Plus Debits	5,012.84
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,986,766.54

General Ledger

Account Balance	1,986,766.54
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,986,766.54

Statement Ending Balance	1,986,766.54
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
03/31/2026	<u>DEP0124884</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	5,012.84
Total Cleared Deposits (1)				5,012.84



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06142

04/22/26

Bank Statement

Beginning Balance	1,481,483.43
Plus Debits	3,638.25
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,485,121.68

General Ledger

Account Balance	1,485,121.68
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,485,121.68

Statement Ending Balance	1,485,121.68
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
03/31/2026	<u>DEP0124885</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	3,638.25
Total Cleared Deposits (1)				3,638.25



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06141

04/22/26

Bank Statement

General Ledger

Beginning Balance	14,385,261.88
Plus Debits	46,269.86
Less Credits	0.00
Adjustments	0.00
Ending Balance	14,431,531.74

Account Balance	14,431,531.74
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	14,431,531.74

Statement Ending Balance	14,431,531.74
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
03/31/2026	<u>DEP0124886</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	46,269.86
Total Cleared Deposits (1)				46,269.86



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06140

04/22/26

Bank Statement

Beginning Balance	6,487,836.18
Plus Debits	20,868.05
Less Credits	0.00
Adjustments	0.00
Ending Balance	6,508,704.23

General Ledger

Account Balance	6,508,704.23
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	6,508,704.23

Statement Ending Balance	6,508,704.23
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
03/31/2026	<u>DEP0124887</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	20,868.05
Total Cleared Deposits (1)				20,868.05



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06139

04/22/26

Bank Statement

General Ledger

Beginning Balance	1,036.95
Plus Debits	2.53
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,039.48

Account Balance	1,039.48
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,039.48

Statement Ending Balance	1,039.48
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
03/31/2026	<u>DEP0124888</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	2.53
Total Cleared Deposits (1)				2.53



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06138

04/22/26

Bank Statement

General Ledger

Beginning Balance	1,138,929.89
Plus Debits	333,124.78
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,472,054.67

Account Balance	1,472,054.67
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,472,054.67

Statement Ending Balance	1,472,054.67
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
03/31/2026	<u>DEP0124889</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	2,628.65
03/31/2026	<u>DEP0124890</u>	Deposit	TO RECORD TRANSF IN G/F	330,496.13
Total Cleared Deposits (2)				333,124.78



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2026

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	60,689,112.45	
<u>45-1-1113-012</u>	ACCRUED INTEREST	1,249.98	
<u>45-1-1267-000</u>	ADVANCE	2,513,637.48	
	Total Assets:	63,203,999.91	<u>63,203,999.91</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		1,188,015.32	
Total Expense		5,430,282.03	
Revenues Over/Under Expenses		-4,242,266.71	
	Total Equity and Current Surplus (Deficit):	62,793,755.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>63,203,999.91</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 03/31/2026

		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	1,000,000.00	1,000,000.00	201,251.44	598,990.31	401,009.69
<u>45-4-4700-000</u>	Federal Grant	35,116,127.00	35,116,127.00	589,025.01	589,025.01	34,527,101.99
	Revenue Total:	36,116,127.00	36,116,127.00	790,276.45	1,188,015.32	34,928,111.68
Expense						
<u>45-52900-8800-000</u>	Consulting & Engineering	4,539,890.00	4,539,890.00	155,202.21	732,928.89	3,806,961.11
<u>45-52900-8810-000</u>	SH 365- Enviornmental	120,000.00	120,000.00	54,804.56	54,804.56	65,195.44
<u>45-52900-8810-004</u>	365 UTILITIES RELOCATION	2,500,000.00	2,500,000.00	75,518.16	338,889.87	2,161,110.13
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	1,450.00	-1,450.00
<u>45-52900-8841-000</u>	LEGAL FEES	300,000.00	300,000.00	33,657.50	48,720.50	251,279.50
<u>45-52900-8844-000</u>	365 CONSTRUCTION FEDERAL	65,981,917.00	65,981,917.00	1,926,963.06	3,478,838.51	62,503,078.49
<u>45-52900-8850-000</u>	ENVIRONMENTAL CLEARANCE SECTION A/	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<u>45-52900-8860-000</u>	365 TOLL SYSTEM	5,000,000.00	5,000,000.00	309,204.00	774,649.70	4,225,350.30
	Expense Total:	79,441,807.00	79,441,807.00	2,555,349.49	5,430,282.03	74,011,524.97
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	-43,325,680.00	-43,325,680.00	-1,765,073.04	-4,242,266.71	
	Total Surplus (Deficit):	-43,325,680.00	-43,325,680.00	-1,765,073.04	-4,242,266.71	



Pharr, TX

Bank Statement Register

Pool Investment

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06148

04/22/26

Bank Statement

Beginning Balance	62,454,185.49
Plus Debits	790,276.45
Less Credits	2,555,349.49
Adjustments	0.00
Ending Balance	60,689,112.45

General Ledger

Account Balance	60,689,112.45
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	60,689,112.45

Statement Ending Balance	60,689,112.45
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
03/31/2026	DEP0125044	Deposit	TO RECORD INTEREST FUND 45 MAR 2026	201,251.44
03/31/2026	DEP0125045	Deposit	TO RECORD TX DOT REIMB #46	589,025.01
Total Cleared Deposits (2)				790,276.45

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/01/2026	DFT0015739	Bank Draft	QUINTANILLA HEADLEY & ASSOCIATES	-48,803.00
03/01/2026	DFT0015740	Bank Draft	C&M ASSOCIATES, INV.	-3,600.00
03/01/2026	DFT0015742	Bank Draft	SWG ENGINEERING, LLC	-6,562.50
03/02/2026	DFT0015733	Bank Draft	SCHWAB & STROOPE, PLLC	-4,653.00
03/03/2026	DFT0015736	Bank Draft	RABA KISTNER	-6,913.03
03/03/2026	DFT0015738	Bank Draft	HDR	-21,491.14
03/04/2026	DFT0015737	Bank Draft	HDR	-38,228.88
03/04/2026	DFT0015741	Bank Draft	BLANTON & ASSOCIATES, INC.	-6,001.56
03/05/2026	DFT0015734	Bank Draft	TERRACON	-79,107.47
03/06/2026	DFT0015732	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-3,534.00
03/09/2026	DFT0015735	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-30,952.83
03/10/2026	DFT0015731	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-10,808.00
03/13/2026	DFT0015729	Bank Draft	PULICE CONSTRUCTION INC	-1,926,963.06
03/13/2026	DFT0015730	Bank Draft	SICE, INC	-79,973.98
03/31/2026	EFT0008390	EFT	TO RECORD ACH PAID HIDALGO COUNTY I	-75,518.16
03/31/2026	EFT0008391	EFT	TO RECORD ACH PAID AEP ELECTRIC POW	-160,542.58
03/31/2026	EFT0008392	EFT	TO RECORD ACH PAID AEP ELECTRIC POW	-43,596.30

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION APRIL 30, 2026**

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 14,458,419
Cash with fiscal agent-promises	122,502
Accounts Receivable - VR Fees	719,160
Accounts Receivable - Promiles	18,225
Due from Cap Proj Fund	828
Prepaid expense	43,937
Prepaid bond insurances	252,766
	<hr/>
Total Current Assets	15,615,837
RESTRICTED ASSETS	
Cash & cash equivalents-Capital Projects	59,055,285
Investment-Capital Projects	-
Accrued interest receivable-Capital Projects	1,250
Accrued interest receivable-Debt Svc	3,665
Investment-2020 debt service	1,806,389
Investment-debt service: 2022 A&B	3,483,309
Cash & equivalents-debt service reserves: 2022 A&B	21,004,670
	<hr/>
Total Restricted Assets	85,354,568
CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Wetland Improvements	5,880,097
Leaschold improvements	409,547
Office equipment/other	40,946
Right to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	341,344,780
Accumulated depreciation	(899,030)
Accumulated amortization	(338,939)
	<hr/>
Total Capital Assets	351,241,417
TOTAL ASSETS	\$ 452,211,823

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr/	\$ 172,460
Lease Payable	115,163
Arbitrage payable	41,165
Current portion of compensated absences	55,745
Unearned Revenue - Overweight Permt 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	132,309
	<hr/>
Total Current Liabilities	1,040,726
RESTRICTED LIABILITIES	
Due Gen Fund	440
Current Portion of Long-Term 2020 Debt	2,365,000
Accrued bond interest payable	531,267
Other payables	3,965,637
Retainage payable	409,804
	<hr/>
Total Restricted Liabilities	7,272,148
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	3,958,240
	<hr/>
Total Long-Term Liabilities	307,588,736
Total Liabilities	<hr/> 315,901,610
NET POSITION	
Investment in Capital Assets, Net of Related Debt	39,697,757
Restricted for:	
Debt Service	19,022,220
Capital projects	59,058,950
Unrestricted	18,531,286
	<hr/>
Total Net Position	136,310,213
TOTAL LIABILITIES AND NET POSITION	\$ 452,211,823



Pharr, TX

Balance Sheet

Account Summary

As Of 04/30/2026

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
<u>41-1-1100-000</u>	GENERAL OPERATING	119,161.76	
<u>41-1-1102-000</u>	POOL INVESTMENTS	11,806,618.26	
<u>41-1-1102-001</u>	INVESTMENT-ROAD MAINT,	1,194,477.99	
<u>41-1-1102-002</u>	INVESTMENT-GENERAL	1,338,160.84	
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	719,160.00	
<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	828.11	
<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	341,344,780.93	
	Total Assets:	366,857,255.17	<u>366,857,255.17</u>
Liability			
<u>41-2-1212-001</u>	A/P CITY OF PHARR	172,460.56	
<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:	310,994,460.55	
Equity			
<u>41-3-3400-000</u>	FUND BALANCE	56,232,392.10	
	Total Beginning Equity:	56,232,392.10	



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2026 RMA Period Ending: 04/30/2026

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	7,800,000.00	7,800,000.00	719,160.00	2,804,650.00	4,995,350.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	1,900,000.00	1,900,000.00	167,511.60	632,132.10	1,267,867.90
<u>41-4-1506-000</u>	INTEREST REVENUE	300,000.00	300,000.00	43,831.09	175,855.92	124,144.08
<u>41-4-4664-000</u>	MISCELLANEOUS	0.00	0.00	0.00	1,893.32	-1,893.32
	Revenue Total:	10,000,000.00	10,000,000.00	930,502.69	3,614,531.34	6,385,468.66
Expense						
<u>41-52900-1100-000</u>	SALARIES	854,750.00	854,750.00	48,487.10	189,086.52	665,663.48
<u>41-52900-1104-000</u>	OVERTIME	2,000.00	2,000.00	0.00	1,002.38	997.62
<u>41-52900-1105-000</u>	FICA	68,811.00	68,811.00	3,706.39	15,015.66	53,795.34
<u>41-52900-1106-000</u>	HEALTH INSURANCE	59,040.00	59,040.00	4,612.46	20,731.47	38,308.53
<u>41-52900-1106-001</u>	HEALTH INSURANCE- OTHER	660.00	660.00	55.00	110.00	550.00
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	116,753.00	116,753.00	5,948.12	22,976.60	93,776.40
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	7,500.00	7,500.00	392.30	1,400.52	6,099.48
<u>41-52900-1117-000</u>	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	4,613.52	21,786.48
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	348.00	348.00	18.15	76.23	271.77
<u>41-52900-1178-000</u>	ADMIN FEE	15,600.00	15,600.00	900.00	3,750.00	11,850.00
<u>41-52900-1179-000</u>	CONTINGENCY	42,738.00	42,738.00	0.00	0.00	42,738.00
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	10,000.00	10,000.00	150.63	1,575.79	8,424.21
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	25,000.00	25,000.00	0.00	2,010.00	22,990.00
<u>41-52900-1605-000</u>	JANITORIAL	500.00	500.00	0.00	0.00	500.00
<u>41-52900-1606-000</u>	UTILITIES	1,500.00	1,500.00	105.03	7,348.61	-5,848.61
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	3,400.00	8,600.00
<u>41-52900-1607-001</u>	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	0.00	18,000.00
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	1,400.00	1,400.00	145.70	422.92	977.08
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	0.00	727.20	1,272.80
<u>41-52900-1620-000</u>	GENERAL LIABILITY	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>41-52900-1621-000</u>	INSURANCE-E&O	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
<u>41-52900-1623-001</u>	INSURANCE-OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>41-52900-1623-002</u>	INSURANCE- CYBERSECURITY	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>41-52900-1630-000</u>	BUSINESS MEALS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>41-52900-1640-000</u>	ADVERTISING	2,200.00	2,200.00	0.00	6,187.00	-3,987.00
<u>41-52900-1641-000</u>	MARKETING	250,000.00	250,000.00	0.00	0.00	250,000.00
<u>41-52900-1642-123</u>	OUTREACH	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>41-52900-1650-000</u>	TRAINING	12,000.00	12,000.00	149.00	4,338.00	7,662.00
<u>41-52900-1660-000</u>	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	390.60	9,609.40
<u>41-52900-1703-000</u>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
<u>41-52900-1705-000</u>	ACCOUNTING FEES	40,000.00	40,000.00	205.00	10,615.00	29,385.00
<u>41-52900-1710-000</u>	LEGAL FEES	70,000.00	70,000.00	4,420.50	13,671.13	56,328.87
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	30,000.00	90,000.00
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	0.00	2,525.00	17,475.00
<u>41-52900-1712-001</u>	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>41-52900-1715-000</u>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	17,920.00	36,080.00
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	0.00	1,986.47	7,013.53
<u>41-52900-1715-002</u>	RENT-OTHER	6,000.00	6,000.00	99.00	277.20	5,722.80
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	500.00	1,500.00	23,500.00
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	0.00	4,000.00	-3,500.00
<u>41-52900-1732-000</u>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2026 RMA Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	0.00	24,000.00	-24,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	3,965,954.00	3,965,954.00	330,496.13	1,321,984.52	2,643,969.48
41-52900-1999-011	TRANSFER OUT 2022 DEBT	1,970,442.00	1,970,442.00	0.00	1,787,248.00	183,194.00
41-53000-1100-000	SALARIES	792,750.00	792,750.00	58,941.02	210,529.49	582,220.51
41-53000-1104-000	OVERTIME	150,000.00	150,000.00	9,560.15	33,497.58	116,502.42
41-53000-1105-000	FICA	75,153.00	75,153.00	5,218.83	18,872.43	56,280.57
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	5,669.46	22,668.39	36,371.61
41-53000-1115-000	EMPLOYEES RETIREMENT	127,514.00	127,514.00	8,891.96	31,525.34	95,988.66
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	646.10	2,306.58	7,293.42
41-53000-1117-000	CAR ALLOWANCE	14,400.00	14,400.00	1,107.68	3,954.42	10,445.58
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	25.41	101.64	246.36
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,200.00	4,800.00	10,800.00
41-53000-1179-000	CONTINGENCY	39,638.00	39,638.00	0.00	0.00	39,638.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	112.20	430.94	4,569.06
41-53000-1201-000	SMALL TOOLS	2,500.00	2,500.00	51.95	110.60	2,389.40
41-53000-1605-000	JANITORIAL	2,400.00	2,400.00	0.00	600.00	1,800.00
41-53000-1606-001	UTILITIES	750.00	750.00	58.10	174.30	575.70
41-53000-1608-000	UNIFORMS	5,000.00	5,000.00	0.00	130.00	4,870.00
41-53000-1610-000	DUES & SUBSCRIPTIONS	500.00	500.00	50.00	670.00	-170.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	26,000.00	26,000.00	0.00	22,500.00	3,500.00
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	41.92	41.92	208.08
41-53000-1640-000	ADVERTISING	5,000.00	5,000.00	0.00	630.00	4,370.00
41-53000-1650-000	TRAINING	5,000.00	5,000.00	250.00	500.00	4,500.00
41-53000-1660-000	TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	3,800.00	3,800.00	0.00	658.38	3,141.62
41-53000-1715-002	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-53000-1715-010	VEHICLE RENTAL	68,000.00	68,000.00	5,635.20	22,555.80	45,444.20
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
41-53000-1715-012	VEHICLE MAINTENANCE	8,000.00	8,000.00	98.94	317.77	7,682.23
41-53000-1715-013	VEHICLE FUEL	12,000.00	12,000.00	1,510.95	3,519.20	8,480.80
41-53000-1850-000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	12,000.00
41-53000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1100-000	SALARIES	340,000.00	340,000.00	11,092.30	39,576.90	300,423.10
41-54000-1105-000	FICA	27,662.00	27,662.00	848.92	3,022.90	24,639.10
41-54000-1106-000	HEALTH INSURANCE	14,760.00	14,760.00	1,578.50	6,312.42	8,447.58
41-54000-1115-000	EMPLOYEES RETIREMENT	46,936.00	46,936.00	1,523.64	5,418.30	41,517.70
41-54000-1116-000	PHONE ALLOWANCE	2,400.00	2,400.00	92.30	329.52	2,070.48
41-54000-1117-000	CAR ALLOWANCE	14,400.00	14,400.00	553.84	1,977.21	12,422.79
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	87.00	87.00	3.63	14.52	72.48
41-54000-1178-000	ADMN FEE	3,900.00	3,900.00	150.00	600.00	3,300.00
41-54000-1179-000	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
41-54000-1200-000	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00
41-54000-1610-000	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	70,000.00	70,000.00	26.19	38,169.19	31,830.81
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
41-54000-1640-000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	495.00	2,505.00
41-54000-1660-000	TRAVEL	4,000.00	4,000.00	1,284.99	1,782.79	2,217.21
41-54000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	4,000.00	4,000.00	0.00	0.00	4,000.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	78.53	229.89	770.11
41-59000-1606-001	UTILITIES - WETLANDS	15,000.00	15,000.00	996.10	1,965.06	13,034.94

Income Statement

For Fiscal: 2026 RMA Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-59000-1606-002</u> COMMUNICATIONS	0.00	0.00	0.00	2,250.00	-2,250.00
Expense Total:	9,980,534.00	9,980,534.00	534,311.62	3,984,128.82	5,996,405.18
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	19,466.00	19,466.00	396,191.07	-369,597.48	
Total Surplus (Deficit):	19,466.00	19,466.00	396,191.07	-369,597.48	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 4/1/2026 - 4/30/2026

Packet: BRPKT06222

04/13/26

Bank Statement

Beginning Balance	172,500.10
Plus Debits	646,505.47
Less Credits	698,332.86
Adjustments	0.00
Ending Balance	120,672.71

General Ledger

Account Balance	119,161.76
Less Outstanding Debits	0.00
Plus Outstanding Credits	1,510.95
Adjustments	0.00
Adjusted Account Balance	120,672.71

Statement Ending Balance	120,672.71
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
04/30/2026	DEP0126342	Deposit	TO RECORD MO DISB FUND 41 HCRMA APF	478,993.87
04/30/2026	DEP0126481	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	43,998.30
04/30/2026	DEP0126482	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	34,261.20
04/30/2026	DEP0126483	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	45,198.00
04/30/2026	DEP0126484	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	44,054.10
Total Cleared Deposits (5)				646,505.47

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2026	3011	Check	ADVANCE PUBLISHING LLC	-420.00
03/25/2026	3022	Check	ADVANCE PUBLISHING LLC	-210.00
03/25/2026	3025	Check	BENTLEY SYSTEMS, INC.	-38,143.00
03/25/2026	3027	Check	CITY OF PHARR	-750.00
03/25/2026	3028	Check	HILLTOP SECURITIES INC.	-2,525.00
03/25/2026	3030	Check	MOODY'S INVESTORS SERVICE, INC.	-24,000.00
03/25/2026	3031	Check	OFFICE DEPOT	-187.36
03/25/2026	3033	Check	SONIA LOPEZ	-200.00
03/25/2026	3034	Check	SOUTHERN TIRE MART, LLC	-20.95
03/25/2026	3035	Check	XEROX CORPORATION	-225.86
Total Cleared Checks (10)				-66,682.17

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/01/2026	DFT0015827	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
04/02/2026	DFT0015830	Bank Draft	PENA DESIGNS	-500.00
04/08/2026	DFT0015821	Bank Draft	CITY OF PHARR	-5,635.20
04/08/2026	DFT0015822	Bank Draft	CITY OF PHARR	-163,801.20
04/08/2026	DFT0015823	Bank Draft	CITY OF PHARR	-205.00
04/08/2026	DFT0015826	Bank Draft	CITY OF PHARR	-12,300.42
04/13/2026	DFT0015828	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-4,120.50
04/30/2026	DFT0015820	Bank Draft	CITY OF PHARR	-850.00
04/30/2026	DFT0015824	Bank Draft	CITY OF PHARR	-12,758.39
04/30/2026	DFT0015825	Bank Draft	CITY OF PHARR	-12,758.39
04/30/2026	DFT0015829	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
04/30/2026	EFT0008462	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-400,000.00
04/30/2026	EFT0008474	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-344.00
04/30/2026	EFT0008475	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-2,982.04
04/30/2026	EFT0008476	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-211.09
04/30/2026	EFT0008483	EFT	TO RECORD ACH HCRMA APRIL 2026	-404.46
04/30/2026	EFT0008484	EFT	TO RECORD ACH HCRMA APRIL 2026	-300.00
Total Cleared Other (17)				-631,650.69

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/15/2026	DFT0015819	Bank Draft	VALERO FLEET	-1,510.95
Total Outstanding Other (1)				-1,510.95



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 4/1/2026 - 4/30/2026

Packet: BRPKT06162

04/13/26

Bank Statement

General Ledger

Beginning Balance	11,370,630.76
Plus Debits	475,676.32
Less Credits	39,688.82
Adjustments	0.00
Ending Balance	11,806,618.26

Account Balance	11,806,618.26
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	11,806,618.26

Statement Ending Balance	11,806,618.26
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
04/30/2026	<u>DEP0126330</u>	Deposit	TO RECORD INTEREST FUND 41 HRCMA AF	35,989.50
04/30/2026	<u>DEP0126332</u>	Deposit	TO RECORD INTEREST FUND 41 HRCMA AF	3,699.32
04/30/2026	<u>DEP0126376</u>	Deposit	TO RECORD INTEREST HCRMA APRIL 2026	35,987.50
04/30/2026	<u>DEP0126378</u>	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	400,000.00
Total Cleared Deposits (4)				475,676.32

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2026	<u>EFT0008460</u>	EFT	TO REVERSE INTEREST FUND 41 HCRMA A	-35,989.50
04/30/2026	<u>EFT0008461</u>	EFT	TO REVERSE INTEREST FUND 41 HCRMA A	-3,699.32
Total Cleared Other (2)				-39,688.82



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 4/1/2026 - 4/30/2026

Packet: BRPKT06163

04/13/26

Bank Statement		General Ledger	
Beginning Balance	1,190,778.67	Account Balance	1,194,477.99
Plus Debits	3,699.32	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,194,477.99	Adjusted Account Balance	1,194,477.99
Statement Ending Balance		1,194,477.99	
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
04/30/2026	<u>DEP0126377</u>	Deposit	TO RECORD INTEREST HCRMA APRIL 2026	3,699.32
			Total Cleared Deposits (1)	3,699.32



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 4/1/2026 - 4/30/2026

Packet: BRPKT06164

04/30/26

Bank Statement

Beginning Balance	1,334,016.57
Plus Debits	4,144.27
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,338,160.84

General Ledger

Account Balance	1,338,160.84
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,338,160.84

Statement Ending Balance	1,338,160.84
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
04/30/2026	DEP0126336	Deposit	TO RECORD INTEREST FUND 41 HRCMA AF	4,144.27
Total Cleared Deposits (1)				4,144.27



Pharr, TX

Balance Sheet

Account Summary

As Of 04/30/2026

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	1,992,350.76
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	1,489,295.95
<u>42-1-1102-004</u>	INVESTMENT SR 2022A	0.28
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	14,476,365.51
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	6,528,924.58
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	1,042.27
<u>42-1-1113-012</u>	ACCRUED INTEREST	3,665.05
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	1,806,388.83
	Total Assets:	26,298,033.23
		<u>26,298,033.23</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:	531,267.00
Equity		
<u>42-3-4400-000</u>	FUND BALANCE	22,369,473.35
	Total Beginning Equity:	22,369,473.35
Total Revenue		3,397,292.88
Total Expense		0.00
Revenues Over/Under Expenses		3,397,292.88
	Total Equity and Current Surplus (Deficit):	25,766,766.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>26,298,033.23</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	44,833.77	44,833.77	-44,833.77
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	45,000.00	45,000.00	3,838.03	9,066.87	35,933.13
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	40,000.00	40,000.00	5,584.22	17,982.76	22,017.24
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	10,000.00	10,000.00	4,177.06	7,988.12	2,011.88
<u>42-4-1506-010</u>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	0.00	135,056.90	-135,056.90
<u>42-4-1506-011</u>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	20,220.35	81,131.94	-81,131.94
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	8,740,204.00	8,740,204.00	330,496.13	3,101,232.52	5,638,971.48
	Revenue Total:	8,835,204.00	8,835,204.00	409,149.56	3,397,292.88	5,437,911.12
Expense						
<u>42-52900-4703-005</u>	INTEREST EXPENSE- 2020 SERIES	3,965,954.00	3,965,954.00	0.00	0.00	3,965,954.00
<u>42-52900-4703-006</u>	INTEREST EXPESNE- 2022 A BOND	3,295,900.00	3,295,900.00	0.00	0.00	3,295,900.00
<u>42-52900-4703-007</u>	INTEREST EXPENSE- 2022 B BONDS	1,478,350.00	1,478,350.00	0.00	0.00	1,478,350.00
	Expense Total:	8,740,204.00	8,740,204.00	0.00	0.00	8,740,204.00
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	95,000.00	95,000.00	409,149.56	3,397,292.88	
	Total Surplus (Deficit):	95,000.00	95,000.00	409,149.56	3,397,292.88	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 4/1/2026 - 4/30/2026

Packet: BRPKT06165

@4/13/26

Bank Statement

General Ledger

Beginning Balance	1,986,766.54
Plus Debits	5,584.22
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,992,350.76

Account Balance	1,992,350.76
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,992,350.76

Statement Ending Balance	1,992,350.76
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
04/30/2026	<u>DEP0126344</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA AF	5,584.22
Total Cleared Deposits (1)				5,584.22



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 4/1/2026 - 4/30/2026

Packet: BRPKT06166

Bank Statement

Beginning Balance	1,485,121.68
Plus Debits	4,174.27
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,489,295.95

General Ledger

Account Balance	1,489,295.95
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,489,295.95

04/13/26

Statement Ending Balance	1,489,295.95
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
04/30/2026	<u>DEP0126347</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA AF	4,174.27
Total Cleared Deposits (1)				4,174.27



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 4/1/2026 - 4/30/2026

Packet: BRPKT06167

04/13/26

Bank Statement

Beginning Balance	14,431,531.74
Plus Debits	44,833.77
Less Credits	0.00
Adjustments	0.00
Ending Balance	14,476,365.51

General Ledger

Account Balance	14,476,365.51
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	14,476,365.51

Statement Ending Balance	14,476,365.51
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
04/30/2026	<u>DEP0126358</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA AF	44,833.77
Total Cleared Deposits (1)				44,833.77



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 4/1/2026 - 4/30/2026

Packet: BRPKT06168

04/13/26

Bank Statement

General Ledger

Beginning Balance	6,508,704.23
Plus Debits	20,220.35
Less Credits	0.00
Adjustments	0.00
Ending Balance	6,528,924.58

Account Balance	6,528,924.58
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	6,528,924.58

Statement Ending Balance	6,528,924.58
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
04/30/2026	<u>DEP0126359</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA AF	20,220.35
Total Cleared Deposits (1)				20,220.35



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 4/1/2026 - 4/30/2026

Packet: BRPKT06169

DF/17/26

Bank Statement

General Ledger

Beginning Balance	1,039.48
Plus Debits	2.79
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,042.27

Account Balance	1,042.27
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,042.27

Statement Ending Balance	1,042.27
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
04/30/2026	<u>DEP0126360</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA AF	2.79
Total Cleared Deposits (1)				2.79



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 4/1/2026 - 4/30/2026

Packet: BRPKT06170

2/13/26

Bank Statement

General Ledger

Beginning Balance	1,472,054.67
Plus Debits	334,334.16
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,806,388.83

Account Balance	1,806,388.83
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,806,388.83

Statement Ending Balance	1,806,388.83
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
04/30/2026	<u>DEP0126361</u>	Deposit	TO RECORD INTEREST/TRANS FUND 42 HC	334,334.16
Total Cleared Deposits (1)				334,334.16



Pharr, TX

Balance Sheet

Account Summary

As Of 04/30/2026

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	59,055,285.20	
<u>45-1-1113-012</u>	ACCRUED INTEREST	1,249.98	
	Total Assets:	59,056,535.18	<u>59,056,535.18</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	
<u>45-2-1212-010</u>	OTHER PAYABLES	3,965,637.48	
	Total Liability:	4,375,882.11	
Equity			
<u>45-3-1400-000</u>	Fund Balance	60,556,747.03	
	Total Beginning Equity:	60,556,747.03	
	Total Revenue	1,374,593.16	
	Total Expense	7,250,687.12	
	Revenues Over/Under Expenses	-5,876,093.96	
	Total Equity and Current Surplus (Deficit):	54,680,653.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>59,056,535.18</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 04/30/2026

		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	1,000,000.00	1,000,000.00	186,577.84	785,568.15	214,431.85
<u>45-4-4700-000</u>	Federal Grant	35,116,127.00	35,116,127.00	0.00	589,025.01	34,527,101.99
	Revenue Total:	36,116,127.00	36,116,127.00	186,577.84	1,374,593.16	34,741,533.84
Expense						
<u>45-52900-8800-000</u>	Consulting & Engineering	4,539,890.00	4,539,890.00	348,040.71	1,080,969.60	3,458,920.40
<u>45-52900-8810-000</u>	SH 365- Enviornmental	120,000.00	120,000.00	0.00	54,804.56	65,195.44
<u>45-52900-8810-004</u>	365 UTILITIES RELOCATION	2,500,000.00	2,500,000.00	0.00	338,889.87	2,161,110.13
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	1,450.00	-1,450.00
<u>45-52900-8841-000</u>	LEGAL FEES	300,000.00	300,000.00	23,753.00	72,473.50	227,526.50
<u>45-52900-8844-000</u>	365 CONSTRUCTION FEDERAL	65,981,917.00	65,981,917.00	1,385,128.07	4,863,966.58	61,117,950.42
<u>45-52900-8844-001</u>	365 CONSTRUCTION LOCAL	0.00	0.00	58.91	58.91	-58.91
<u>45-52900-8850-000</u>	ENVIRONMENTAL CLEARANCE SECTION A/	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<u>45-52900-8860-000</u>	365 TOLL SYSTEM	5,000,000.00	5,000,000.00	63,424.40	838,074.10	4,161,925.90
	Expense Total:	79,441,807.00	79,441,807.00	1,820,405.09	7,250,687.12	72,191,119.88
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):		-43,325,680.00	-43,325,680.00	-1,633,827.25	-5,876,093.96	
Total Surplus (Deficit):		-43,325,680.00	-43,325,680.00	-1,633,827.25	-5,876,093.96	



Pharr, TX

Bank Statement Register

Pool Investment

Period 4/1/2026 - 4/30/2026

Packet: BRPKT06223

04/13/26

Bank Statement

General Ledger

Beginning Balance	60,689,112.45
Plus Debits	186,577.84
Less Credits	1,820,405.09
Adjustments	0.00
Ending Balance	59,055,285.20

Account Balance	59,055,285.20
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	59,055,285.20

Statement Ending Balance	59,055,285.20
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
04/30/2026	<u>DEP0126485</u>	Deposit	TO RECORD INTEREST FUND 45 HCRMA AF	186,577.84
Total Cleared Deposits (1)				186,577.84

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/01/2026	<u>DFT0015834</u>	Bank Draft	SCHWAB & STROOPE, PLLC	-1,683.00
04/01/2026	<u>DFT0015836</u>	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-12,285.92
04/06/2026	<u>DFT0015833</u>	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-2,666.00
04/06/2026	<u>DFT0015838</u>	Bank Draft	B2Z ENGINEERING LLC	-6,555.94
04/07/2026	<u>DFT0015835</u>	Bank Draft	TERRACON	-125,833.48
04/07/2026	<u>DFT0015839</u>	Bank Draft	HDR	-81,247.97
04/07/2026	<u>DFT0015840</u>	Bank Draft	HDR	-53,111.98
04/07/2026	<u>DFT0015841</u>	Bank Draft	HDR	-913.25
04/13/2026	<u>DFT0015831</u>	Bank Draft	PULICE CONSTRUCTION INC	-1,385,128.07
04/13/2026	<u>DFT0015832</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-11,904.00
04/30/2026	<u>DFT0015837</u>	Bank Draft	RABA KISTNER	-895.25
04/30/2026	<u>DFT0015842</u>	Bank Draft	C&M ASSOCIATES, INV.	-7,399.17
04/30/2026	<u>DFT0015843</u>	Bank Draft	SWG ENGINEERING, LLC	-7,500.00
04/30/2026	<u>EFT0008485</u>	EFT	TO RECORD ACH ALLIANCE GEO FUND 45	-87,992.45
04/30/2026	<u>EFT0008487</u>	EFT	TO RECORD ACH TX DEPT TRANSP FUND 4	-58.91
04/30/2026	<u>EFT0008488</u>	EFT	TO RECORD ACH KCI TECH FUND 45 HCRM	-33,229.70

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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> 5/19/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/26/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-43 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ALLIANCE GEOTECHNICAL GROUP, INC. TO PROVIDE DRILL SHAFT TESTING AS PART OF THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Resolution 2026-43 for SWA No.1 to WA 1 with Alliance Geotechnical Group, Inc.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2026-43 – Consideration and approval of Supplemental Number 2 to Work Authorization Number 1 to the Professional Services Agreement with Alliance Geotechnical Group, Inc., to provide drill shaft testing as part of 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

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: X Approved Disapproved None

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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> 5/19/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/26/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-44 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ALLIANCE GEOTECHNICAL GROUP, INC. TO INCREASE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUBMER 2 TO WORK AUTHORIZATION NUMBER 1.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Resolution 2026-44 for CA No.1 to PSA with Alliance Geotechnical Group, 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 2026-44 – Consideration and approval of Contract Amendment Number 2 to the Professional Services Agreement with Alliance Geotechnial Group, Inc., to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1, 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

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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> 5/19/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/26/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-49 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC FOR GENERAL ENGINEERING SERVICES TO ASSIST WITH THE IMPLEMENTATION OF TOLLING SYSTEM FOR THE 365 TOLL PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Resolution 2026-49 SA2 to WA 9 to the PSA with HDR Engineering for the 365 Tollway Project.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: Motion to approve Resolution 2026-49 – Consideration and approval of Supplemental Number 2 to Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering 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



Memorandum

To: Daniel Garcia, P.E.

From: Ruben Alfaro, P.E.

Date: May 19, 2026

Subject: Resolution 2026-49 Consideration and approval of supplemental number 2 to Work Authorization Number 9 to the professional services agreement with HDR Engineering, Inc. for general engineering services to assist with implementation of tolling system for the 365 toll project.

GOAL

To obtain approval of Supplemental No. 2 to Work Authorization No. 9 with HDR Engineering, Inc. for continued professional engineering services related to toll collection system implementation support for the 365 Toll Project.

HISTORY

On June 27, 2023, the Authority engaged HDR Engineering, Inc. to provide engineering support services associated with implementation of the toll collection system for the 365 Toll Project, including coordination efforts with CCRMA, HCTRA, and SICE, Inc.

HDR Engineering, Inc. has continued to provide technical support, project coordination, and implementation assistance necessary to advance the toll system toward operational readiness and project completion.

PROPOSAL

Supplemental No. 2 to Work Authorization No. 9 provides additional funding for continued engineering and implementation support services through final system integration, testing, commissioning, and go-live activities for the toll collection system. These services will support ongoing coordination among HCRMA, SICE, Inc., CCRMA, HCTRA, and other project stakeholders to ensure successful project delivery and operational readiness.

RECOMMENDATION

Staff recommends approval of Resolution 2026-49 for Supplemental number 2 to Work Authorization number 9 in the amount of **\$368,205.69**.



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2026 - 49

Work Authorization # 9 Supplemental # 2

Amount \$ 368,205.69

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	\$ 7,034,932.46
	Total Approved WA	\$ 8,053,051.08

Proposed Work Authorization and/or Supplemental

2026-49	WA9 SA2 - TSI Coordination Services	\$ 368,205.69
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Goal and Options:

Consideration and approval of Supplemental Number 2 to Work Authorization Number 9 to the Professional Service agreement with HDR Engineering, Inc. to provide TSI coordination services for the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 368,205.69
Proposed total approved WA and/or Supplementals \$ 8,421,256.77

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	\$ 7,034,932.46

Work Authorizations Cont...

Resolution No. 2026 -49

Resolution No.	Description	Amount
2025-79	49	\$ 390,168.68
2026-15	WA9 SA1	\$ 0.00
2026-19	WA10 SA1 - No cost time extension	\$ 0.00
2026-38	WA8 SA9 - Const.Mgmt/Const. Record Keeping	\$ 90,481.00

Ruben Alfaro, Dev. Eng. 

Subtotal \$ 7,034,932.46

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-49

CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. TO PROVIDE GENERAL ENGINEERING CONSULTING SERVICES AS PART OF THE 365 TOLL PROJECT

THIS RESOLUTION is adopted this 26th day of May 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, on March 24, 2026 the Authority approved Resolution 2026-38 for Supplemental Number 9 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide construction records keeping services as part of the 365 Tollway project in the amount of \$90,481.00; and

WHEREAS, on March 24, 2026 the Authority approved 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; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-49 for Supplemental Number 2 to Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering in the amount of \$368,205.69 to provide TSI coordination and implementation as part of 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 of Resolution 2026-49, approval of Supplemental Number 2 to Work Authorization Number 9 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 2 to Work Authorization Number 9 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 26th day of May 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael Williamson, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION
NUMBER 9 TO THE
PROFESSIONAL SERVICE AGREEMENT
WITH HDR ENGINEERING, INC.
FOR
GENERAL ENGINEERING CONSULTING SERVICES
AS PART OF THE 365 TOLLWAY PROJECT

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 02
TO WORK AUTHORIZATION NO. 9
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. 9 are hereby amended as follows:

PART I. The GEC services from Exhibit B Work Authorization No. 9 is replaced as a whole. This Supplemental Agreement provides additional funds for the GEC to provide the services included in Exhibit B-2, Services To Be Provided By The Engineer, which is attached and made a part of this Supplemental Work Authorization.

PART II. The maximum amount payable under this Supplemental Agreement is \$368,205.69 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-2, 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 December 31, 2027, unless extended by a Supplemental Work Authorization as provided in Attachment A, Section 1.

All other terms and conditions of Work Authorization No. 9 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-2	Services To Be Provided By The Engineer
Exhibit C-2	Work Schedule
Exhibit D-2	Fee Schedule
Attachment H-2	Sub Provider Monitoring System Commitment Agreement

EXHIBIT B-2
SERVICES TO BE PROVIDED BY THE ENGINEER

1. GENERAL:

The purpose of this work authorization is for the GEC to assist the Hidalgo County Regional Mobility Authority (HCRMA) (“Authority”) with the implementation of a tolling system for the 365 Toll Project. HDR will:

- Be the Project Manager on behalf of HCRMA to deliver the 365 Toll TSI Project for the purpose of toll collection on the 365 Roadway.
- Oversee the TSI selected for the project who is responsible for delivery of final design, lane equipment, systems, and integration to the back-office to deliver the HCRMA 365 Toll Project requirements specified in the Contract Documents.
- Oversee the TSI’s final testing and commissioning of the lanes and the reconciliation of lane transactions with the back-office systems.
- Confirm that all deliverables from the TSI meet the requirements of the Contract Documents and final design.
- Support coordination of the TSI and 365 civil contractor.
- Continue to provide oversight for a period of three (3) months after Go-Live to assist HCRMA in verifying that the system continues to meet the Service Level Agreement goals, the system is performing appropriately, the integration with the back-office is working properly, and that all final documentation is submitted and approved.

2. PRELIMINARY DESIGN & PROJECT COORDINATION (TASK 1):

HDR will provide overall coordination of all work required for the design, development, testing and final implementation consistent with HDR Agile Design-Build practices. HDR will coordinate with HCRMA, and other necessary agencies and stakeholders, to support them through all phases of the program. This will include CTRMA, International Bridges, and other third parties as needed.

Throughout the project lifecycle, HDR will hold separate meetings with HCRMA, and partner agencies such as needed to discuss TSI performance, schedule, budget, program performance, interface issues, challenges, and solutions.

2.1 Project Coordination:

HDR will facilitate general project coordination, communication, and administrative functions of the project. This will include reviewing invoices from the TSI, and progress updates to the HCRMA and Board as requested.

Write Interlocal Agreements (ILAs) with CCRMA and HCTRA to accommodate BOS integration, tolling services, and backup tolling services. This includes weekly coordination meetings during negotiation and design, additional testing oversight, notice review and template coordination, and other services necessary to complete the integration.

2.2 Preliminary Design:

HDR will develop a preliminary high-level Concept of Operations (ConOps) for this initiative. This document will outline the preliminary concept design for the project

overall, the system functionality and architecture, interface with partners, and other information to provide a foundation for the understanding of the system planned to be delivered by the TSI.

Under this scope, HDR will work with the TSI in using the preliminary ConOps as a tool to advance their final design. This additional preliminary design is intended to support the final design required of the TSI.

HDR will also provide an engineering liaison, attend meetings, and prepare corresponding technical reports design, develop, or review project information as needed.

2.3 Conformed Set of RFP Documents:

HDR will create a conformed set of RFP Documents to include responses to proposer questions during the procurement process, results of negotiations, and any other changes required prior to TSI NTP. This conformed set will provide a comprehensive requirements document to more easily manage the TSI.

2.4 Project Schedule:

HDR will monitor the master project schedule managed by the TSI, which will include the TSI's milestones, strategic communications, site deployment schedule, deliverables, testing, and other activities.

2.5 Action Items:

HDR will maintain a list of action items and support the relevant stakeholders to maintain schedule and project status. HDR will also support the design integrity through workshops and reviewing the design to adherence to goals of the project requirements in the Contract Documents.

2.6 Decision Log:

HDR will maintain a decision log to record key decisions to maintain forward momentum is maintained and protect the integrity of design and development.

2.7 Compliance with Contract Documents:

HDR will consistently and continuously review the TSI's activities including quality control documentation, document control, schedule, invoicing, delivering work products, and other activities to check compliance with the Contract Documents, and hold the TSI accountable for compliance with HCRMA's requests and requirements as the owner.

2.8 Risk Management:

HDR will monitor the TSI's management of risk. To accomplish this, HDR will work with the TSI to identify risks and mitigation plans within the TSI's risk register as required in the Contract Documents. HDR will monitor the risk register to verify that the TSI is following through or if new risks and mitigation should be added.

3. OVERSIGHT OF PROJECT DESIGN & DEVELOPMENT (TASK 2):

Following the HDR provided documents, the TSI will advance a Preliminary Design Document (PDD) of the proposed system. The intention of this Task is to have the TSI provide an overview of the understanding of the project objectives and how the proposed

system will meet the requirements. The PDD will include the system architecture, system components, integration points, operational processing, business processes, and policies indicating how the solution will meet the requirements and design needs identified in the Requirements Traceability Matrix (RTM).

Following this Preliminary Design, the Final System Design Document (SDD) will describe design approach, proposed system architecture, and design details for each of the system blocks. The TSI design approach needs to be consistent with System Engineering and Software Development processes. The SDD focuses on functions, applications, and design methods for each of the system components.

The TSI will also provide the Test Plans and Test Scripts which will be used to validate that the system is performing as designed. HDR will provide oversight and validation on the completeness and accuracy of these documents.

Scope elements for this phase include:

3.1 Meetings:

HDR will attend and actively participate in TSI coordination meeting. HDR will verify that the TSI is in compliance with meeting requirements including development of agendas and meeting notes for the following:

- Kick-Off Meeting(s)
- Recurring Project Meetings
- Bi-weekly Meetings
- Design Workshops
- Requirements Development Workshops
- Business Rules Workshop(s)
- Reporting Workshop(s)
- Preliminary Design Review Workshops
- Final Design Workshops
- Installation Design Workshops

HDR will review and contribute to meeting minutes/notes and maintain a list of action items.

3.2 Review, Comment, & Accept of Deliverables

HDR will have primary responsibility for reviewing TSI work products for accuracy, completeness, quality, feasibility, and technical appropriateness. HDR will provide comments to the TSI timely and provide HCRMA the opportunity to see HDR comments and perform self-reviews, as desired. In many cases, these deliverables will require more than one review. HCRMA will be the final decision maker in formally accepting major TSI deliverables. In many cases, these deliverables will require more than one review. HDR will recommend to HCRMA the acceptance or rejection of major TSI deliverables. Deliverables in this phase include:

- Meeting agendas and minutes
- Interface Control Documents
- Project Management Plan
- Contractor Project Schedules
- Quality Management Plan

- Final Concept of Operations
- Business Rules
- Requirements Traceability Matrix
- Preliminary Design Document
- Preliminary Design Review
- PDR Response Matrix and Schedule
- Detailed Design Document
- Detailed Design Review Response Matrix and Schedule
- Standard Operating Procedures
 - Trainings
 - System Manuals
- Staff Training Materials
- Master Test Plan
- Test Plans
 - System Integration Test (SIT)
 - Factory Acceptance Test (FAT)
 - System Acceptance Test (SAT)
- Go-Live Plan
- Installation Designs
- Preliminary and Final Websites
- Reports as developed
- Reporting database with a copy of Production database

Re-review deliverables for updates for Fuego BOS integration. Coordinate changes to accommodate alternative integration including ICD.

3.3 Testing:

HDR will perform oversight of all testing (Factory Acceptance Test (FAT), System Integration Test (SIT) & (System Acceptance Test (SAT) performed by the TSI. This includes attending testing sessions where the TSI will demonstrate system functionality in compliance with the design documents. Testing will include field equipment, system software, and back-office system interfaces.

In collaboration with the HCRMA, HDR will oversee a soft Go-Live October 2026 through full system Go-Live anticipated January 1, 2027. This will include additional end-to-end testing for a period of three months along with report monitoring, invoicing support, and troubleshooting.

3.4 Development of Program Monitoring Tools:

HDR will develop methodologies to monitor the TSI during Phase 2, Operations and Maintenance. These methodologies be documented in a standard operating procedures document that will allow HDR and HCRMA to more quickly assess the TSI's quality control, Key Performance Indicator (KPI) compliance, and cost for pass through items.

3.5 Back-Office Integration:

HDR will support and facilitate the coordination between the TSI and back-office provider. This coordination will include the exchange of data, reconciliation processes, reporting, cost monitoring, and the monitoring of the back-office's subcontracts with video toll processing.

4. OVERSIGHT OF OPERATIONS & MAINTENANCE (TASK 3):

In this Phase HDR will provide oversight of the systems, deployed field-equipment, network, communications, and server checkouts to assess the system operates and accuracy. These activities will extend for 3-months after go-live to verify that the system continues to operate smoothly and troubleshoot any new issues. During this time the TSI will also be developing remaining documentation such as as-built plans.

4.1 Meetings:

HDR will monitor the TSIs compliance with meeting requirements including development of agendas and meeting notes for the following:

- Recurring project meetings (as needed)
- Bi-weekly meetings (as needed)
- Project closeout meetings
- Trainings (as needed)

HDR will review and contribute to meeting minutes/notes and maintain a list of action items and a decision matrix.

4.2 In-Field Monitoring:

HDR will provide personnel in the field to observe construction of Toll Gantries. HDR will spot check these activities through site visits.

HDR will also provide technical assistance relative to HCRMA field-device integration, systems engineering, communication, and utility protocol, including system security.

4.3 Quality Control Oversight:

HDR will monitor the operations of the back-office which will include:

- Monitoring the data generated by the system and search for anomalies or errors
- Spot checking Notices of Violations prior to mailing
- Spot checking court evidentiary packages
- Checking standard traffic setups in compliance with HCRMA traffic standards.
- Monitoring reporting provided by TSI as available, and
- Reviewing field reports, equipment certification, and equipment testing documentation.

5. PROJECT MANAGEMENT CLOSEOUT:

HDR's Program team will work closely with the TSI and HCRMA to assist with the project closeout of HDR's scope. The scope of these services include:

5.1 Compiling Final Deliverables:

HDR will be maintaining organized design documents and other deliverables from the TSI throughout the project. HDR will provide these documents with an inventory.

5.2 Providing Tools and Recommendations for Continued System Monitoring:

HDR will provide a report with recommendations for HCRMA's continued monitoring of the system including monthly or weekly toll system reports that should be monitored, recommendations for TSI and key performance indicator monitoring.

5.3 Training on Reporting and System Monitoring:

HDR will provide training on the recommendations discussed above. Note that the TSI is responsible for training HDR and HCRMA on the toll system's reporting and

monitoring functions, which will occur separately and prior to Go-Live and is therefore not included in this item.

6. STRATEGIC COMMUNICATIONS PROJECT ADMINISTRATION:

Project Administration deliverables will apply to each year's scope for the life of the contract. Our team will provide status reports along with each monthly invoice so that HCRMA has full transparency into how funds are being applied. This is a standing category that will apply to each year outlined in the Scope of Services.

6.1 Meetings, Facilitation, & Correspondence:

HDR will assign a Strategic Communications Project Manager (PM) to HCRMA as a single point of contact on all communications-related tasks. The PM will be responsible for ensuring that expectations are understood, hosting consistent project team meetings, and facilitating internal staff meetings.

6.2 Deliverables:

- 12 monthly project team invoices with attached activity reports
- Twelve (12) project team meetings, one per month or as needed (virtual)
- Four (4) quarterly internal staff meetings (in-person), including meeting notes delivered within seven (7) days of each meeting.
- Four (4) quarterly updates to the production schedule, based on the current year's priorities and objectives.

SERVICES NOT INCLUDED IN THIS SCOPE

- Substantial re-write of the design documents
- Development of Signed and Sealed Plans
- Any Authority approved substantial design revisions that are required to update the 365 Toll System to an updated technology is outside the limit of this scope.
- Accounting services or legal advice
- Oversight beyond 3 months is not included. It is recommended that HCRMA staff up internally or secure another contract to continue oversight of the TSI

EXHIBIT C-2
PROPOSED WORK SCHEDULE

365-TOLLING SYSTEM INTEGRATOR (TSI):

- Task 1:
Project Coordination 07/11/2023 - 10/31/2026
- Task 2:
Oversight of Design, Development and Testing 07/11/2023 – 12/31/2026
- Task 3:
Oversight of Operations and Maintenance 01/01/2027 – 03/31/2027
- Task 4:
Project Completion 04/01/2027 – 12/31/2027

Task	Task Description	Technical Advisor	Sr. Technical Advisor	Sr. Technical Advisor	Technical Advisor	Design Engineer	Deputy Project Manager	Sr. Technical Advisor	Sr. Project Controller	Project Controller	Accounting	TOTAL	Total By Task
Task 1.0	Project Coordination	10	51	45	120	80	5	90	20	20	12	453	\$ 119,691.71
A	Project Coordination	10	35	10	40	40	5	60	20	20	12	252	
B	Preliminary Design												
C	Conformed RFP												
D	Project Schedule												
E	Action Items		4	10	20	20		8				62	
F	Decision Log		2	15	15	10		2				44	
G	Compliance with Contract Documents		10	10	45	10		20				95	
H	Risk Management												
Task 2	Oversight of Design, Development and Testing	24	106	160	105	170	55	82				702	\$ 193,904.68
A1	Kick-Off Meetings												
A2	Recurring Project Meetings	10	10	25	25	25	10	20				125	
A3	Bi-weekly Meetings		6	25	25	25	10	12				103	
A4	Design Workshops												
A5	Requirements Development Workshops												
A6	Business Rules Workshop												
A7	Reporting Workshop												
A8	Preliminary Design workshops												
A9	Final Design Workshops												
A10	Installation Design Workshops												
B	ICDs												
B	Review, Comment, and Acceptance of Deliverables												
C	Factory Acceptance Test												
C	System Integration Test												
C	System Acceptance Test	4	30	60	20	60	10	30				214	
D	Development of Monitoring Tools												
E	Back-Office Integration	10	60	50	35	60	25	20				320	
Task 3	Oversight of Operations and Maintenance	10	20	30	30	20	10	20				140	\$ 40,674.30
A	Meetings												
B	In-Field Monitoring												
C	Quality Control Oversight	10	20	30	30	20	10	20				140	
Task 4	Project Completion												\$ -
A	Compiling Final Deliverables												
B	Tools and Recommendations for Monitoring												
C	Training on Reporting and System Monitoring												
Task 5	Strat Comm Project Administration												\$ -
	Project Administration												
	Mtgs/Facilitation/Correspondence												
Task 6	Strat Comm Services												\$ -
	Communications Inventory												
	Strategic Communication Plan Development												
Total Hours		44	177	235	255	270	70	192	20	20	12	1,295	1,295
Billable Rate		\$ 288.51	\$ 325.28	\$ 325.28	\$ 288.51	\$ 141.43	\$ 353.57	\$ 325.28	\$ 212.14	\$ 148.50	\$ 115.69		
TOTAL LABOR PRICE		\$ 12,694.44	\$ 57,574.56	\$ 76,440.80	\$ 73,570.05	\$ 38,186.10	\$ 24,749.90	\$ 62,453.76	\$ 4,242.80	\$ 2,970.00	\$ 1,388.28		\$ 354,270.69

HDR Expenses	Unit	Amount	Quantity	
Lodging/Hotel - Taxes and Fees	Day/Person	\$ 32.00	18	\$ 576.00
Lodging/Hotel (Taxes/fees not included)	Day/Person	\$ 110.00	18	\$ 1,980.00
Meals (Excluding alcohol & tips) (Overnight stay required)	Day/Person	\$ 68.00	18	\$ 1,224.00
Mileage	Mile	\$ 0.725		\$ -
Rental Car Fuel	Gallon	\$ 3.75	36	\$ 135.00
Rental Car (Includes taxes and fees; not insurance)	Day	\$ 75.00	18	\$ 1,350.00
Air Travel - In State - Short Notice (Coach)	Rd Trip/Person	\$ 580.00	3	\$ 1,740.00
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/Person	\$ 450.00	3	\$ 1,350.00
Air Travel - Out of State - 2+ Wks Notice (Coach)	Rd Trip/Person	\$ 600.00	3	\$ 1,800.00
Air Travel - Out of State - Short Notice (Coach)	Rd Trip/Person	\$ 900.00	3	\$ 2,700.00
Oversize, special handling or extra baggage airline fees	Each	\$ 45.00		\$ -
Taxi/Cab fare	Each	\$ 30.00	24	\$ 720.00
Parking	Day	\$ 20.00	18	\$ 360.00
TOTAL EXPENSES				\$ 13,935.00

Assumes: 6 In-State Trips; 1 Night; 1 Person

Assumes: 6 Out-of-State Trips; 2 Nights; 1 Person

GRAND TOTAL: \$ 368,205.69

Item 4D

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> 5/19/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/26/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-50 – CONSIDERATION AND APPROVAL CONTRACT AMENDMENT NUMBER 19 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 9.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Resolution 2026-50 CA 19 to the PSA with HDR Engineering for General Engineering Consulting

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: Motion to approve Resolution 2026-50 – Consideration and approval of Contract Amendment Number 19 to the Professional Service Agreement with HDR Engineering for General Engineering Consulting, 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

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

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

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



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

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2026-50

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

Amendment # 19

Amount **\$ 368,205.69**

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	\$ 6,525,492.81
	Contract Amount	\$ 8,053,051.08
Proposed Amendment		
2026-50	Contract Amendment 19 for SA2 to WA9	\$ 368,205.69

Goal and Options:

Consideration and approval of Contract Amendment number 19 to the Professional Service Agreement with HDR Engineering, Inc., to increase maximum payable amount for Supplemental Number 2 to Work Authorization Number 9.

Staff is recommending approval of this request in the amount of \$ 368,205.69 for a Revised Maximum Payable Amount of \$ 8,421,256.77

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
2026-39	Contract Amendment 18 for SA9 to WA8	\$ 90,481.00

Subtotal \$ 6,525,492.81

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-50

**CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 19
TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING,
INC. TO PROVIDE GENERAL ENGINEERING CONSULTING SERVICES**

THIS RESOLUTION is adopted this 26th day of May 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, on March 24, 2026 the Authority approved Resolution 2026-38 for Supplemental Number 9 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide construction records keeping services as part of the 365 Tollway project in the amount of \$90,481.00; and

WHEREAS, on March 24, 2026 the Authority approved 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; and

WHEREAS, on May 26, 2026 the Authority approved Resolution 2026-49 for Supplemental Number 2 to Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering in the amount of \$368,205.69 to provide TSI coordination and implementation as part of for the 365 Tollway project; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-50 for Contract Amendment Number 19 to the Professional Service Agreement with HDR Engineering for Supplemental Number 2 to Work Authorization Number 9 in the amount of \$368,205.69 increasing the maximum payable amount to \$8,421,256.77;

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 2026-50, approval of Contract Amendment Number 19 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 Number 19 to the Professional Service Agreement 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 26th day of May 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael Williamson, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT
NUMBER 19 TO THE
PROFESSIONAL SERVICE AGREEMENT
WITH HDR ENGINEERING, INC.
FOR
GENERAL ENGINEERING CONSULTING SERVICES

CONTRACT AMENDMENT NUMBER 19
TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES

THIS CONTRACT AMENDMENT NUMBER 19 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 \$8,053,051.08 to \$8,421,256.77 for a total increase of \$368,205.69 due to additional effort outlined in Supplemental Work Authorization No. 02 to Work Authorization No. 9.

This Contract Amendment No. 19 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)