

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, JUNE 23, 2026
TIME: 4:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: ROBERT L. LOZANO, CHAIRMAN

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

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER OF A WORKSHOP

1. Hidalgo County Regional Mobility Authority Board of Directors Annual Ethics and Compliance Training.
2. Presentation on federal funding strategies – Valient Strategies.

ADJOURNMENT OF WORKSHOP

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 May 26, 2026.
- B. Approval of Project & General Expense Report for the period from May 8, 2026 to June 5, 2026.
- C. Approval of Financial Reports for May 2026.

4. REGULAR AGENDA

- A. Resolution 2026-51 – Consideration and approval of Contract Amendment 4 to the Professional Service Agreement with SWG, Inc. to provide construction inspection services for the Hidalgo County Irrigation District Number 2 improvements as part of the 365 Tollway Project.
- B. Resolution 2026-52 – Consideration and approval of agreement with AEP Texas, Inc. to install electric distribution facilities for new electrical services for the 365 Tollway Project.
- C. Resolution 2026-53 – Consideration and approval of Supplemental number 10 to Work Authorization number 8 to the professional service agreement with HDR Engineering, Inc. to provide general engineering services for construction management of the 365 Tollway project.
- D. Resolution 2026-54 – Consideration and approval of Contract Amendment number 20 to the professional service agreement with HDR Engineering, Inc. to increase maximum payable amount for Supplemental number 10 to Work Authorization number 8.
- E. Resolution 2026-55 - Consideration and approval of Change Order Number 23 to that certain contract with Pulice Construction, Inc. for the 365 Tollway Project.
- F. Resolution 2026-56 – Consideration and approval of an agreement with Magic Valley Electric Cooperative to install electrical distribution facilities for new electrical services for the 365 Tollway Project.

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 (Section 551.071 T.G.C.).
- 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.).
- L. Discussion of personnel and proposed new positions for the Hidalgo County Regional Mobility Authority (Section 551.074 T.G.C.).
- M. Consultation with Attorney on legal issues pertaining to permitting overweight corridors (Section 551.071 T.G.C.).
- N. Discussion of Overweight/Oversize permit network, fees, and revenue (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 17th day of June 2026 at 5:00 pm and will remain so posted continuously for at least three (3) business days preceding the scheduled day of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Program Coordinator

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

PUBLIC COMMENT POLICY

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

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

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

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

Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/15/26 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/23/26 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – PRESENTATION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS ANNUAL ETHICS AND COMPLIANCE TRAINING**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
 Presentation by Blakely Fernandez, Bracewell Law, on Hidalgo County Regional Mobility Authority Board of Directors Annual Ethics and Compliance Training
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: **Presentation only.**
6. Program Manager’s Recommendation: Approved Disapproved X None
7. Planning Committee’s Recommendation: Approved Disapproved X None
8. Board Attorney’s Recommendation: Approved Disapproved X None
9. Chief Auditor’s Recommendation: Approved Disapproved X None
10. Chief Financial Officer’s Recommendation: Approved Disapproved X None
11. Chief Development Engineer’s Recommendation: Approved Disapproved X None
12. Chief Construction Engineer’s Recommendation: Approved Disapproved X None
13. Executive Director’s Recommendation: Approved Disapproved X None

Hidalgo County Regional Mobility Authority

Annual Ethics & Compliance Training
June 23, 2026



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INTERNAL ETHICS & COMPLIANCE PROGRAM

RMAAs required to **adopt** and **enforce** an internal ethics and compliance program

- Detect and prevent violations of the law, regulations and ethical standards
 - Enforce compliance with program
 - Institute monitoring and auditing systems
 - Provide periodic training for Board Members and employees
- High level personnel responsible for oversight of compliance
 - Care taken to avoid delegation of compliance to irresponsible parties
 - Communicate compliance standards to employees
 - Periodic ethics training

INTERNAL ETHICS AND COMPLIANCE PROGRAM

ETHICS

- Conduct & behavior
- Public trust
- Avoid the appearance of impropriety

COMPLIANCE

- Evidence
- Enforcement
- Consult Directly with Executive Director or General Counsel

OVERVIEW OF DISCUSSION

7 KEY AREAS

1. Conflict of Interest
2. Bribery & Gifts / Honoraria
3. Use of Government Property
4. Nepotism
5. Open Government
6. Public Information & Records Retention
7. Compliance Requirements

STATE LAW

TXDOT RULES

HCRMA POLICIES

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1. Conflict of Interest

1. CONFLICT OF INTEREST

Under State law:

No participation in a vote on a matter involving a **business entity** or **property** in which an official has a **substantial business or property interest** and would receive **economic benefit**

Thresholds are lower than you might think:

**Substantial Business Interest =
10% voting shares / 10% of total income / \$15,000 in FMV**

**Substantial Property Interest =
value of \$2,500 or more**

Who is an Official?

One who has the authority to vote or make a decision on a proposed agreement

Responsibility of Official:

1. Don't vote or deliberate
2. Disclose

1. CONFLICT OF INTEREST (Directors and Employees)

RMA RULES

- No acceptance or solicitation of any gift, favor or service that **MIGHT** influence official duties
- No employment, business or professional activity that **MIGHT** require/induce the disclosure of RMA's confidential information
- No employment or compensation that **COULD** impair independence of judgement
- No personal investments (including spouse) that **COULD** create a conflict with the RMA
- No solicitation or acceptance of any benefit for the exercise of official duties
- No performance of official duties in favor of another
- No personal interest in RMA agreement

RESPONSIBILITY OF OFFICIAL

- No lunches, dinners, trips that would be **perceived** to influence decisions
- No sharing HCRMA confidential information – information not yet public
- No purchase of land in or near projected ROW
- No interest in RMA contracts

1. CONFLICT OF INTEREST

Transportation Commission Rules for RMA

CONSEQUENCE FOR CONFLICTS IS INELIGIBILITY FOR SERVICE

- A person is **ineligible** to serve on the RMA Board or as Executive Director if that person or his spouse:
 - Is employed by or manages an entity or organization (other than a political subdivision) that is regulated or receives funds from TxDOT, the RMA or the County
 - Directly or indirectly owns or controls more than 10% a business entity or other organization that is regulated by or receives funds from TxDOT, the RMA, or the County
 - Uses or receives a substantial amount of tangible goods, services, or funds from TxDOT, the RMA, or the County; or
 - Is required to register as a lobbyist under Government Code, Chapter 305, because of the person's activities for compensation on behalf of a profession related to the operation of TxDOT, the RMA, or the County

Responsibility of the Official

- Disclose potential conflicts
- If a conflict exists, resign from position

1. CONFLICT OF INTEREST

HCRMA Disclosure Requirements

- Board Ethics and Compliance Certificate
 - Annually
- Conflicts Disclosure Statement - Contracting
 - File within 7 days of becoming aware of interest
 - Applies to immediate family
 - Interest includes employment or business relations with an HCRMA vendor resulting in taxable income
 - Triggered by a contract

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT		FORM CIS
<small>(Instructions for completing and filing this form are provided on the next page.)</small>		
<small>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session. This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.</small>		OFFICE USE ONLY
1 Name of Local Government Officer		Date Received
2 Office Held		
3 Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code		
4 Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.		
5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B).		
Date Gift Accepted _____ Description of Gift _____		
Date Gift Accepted _____ Description of Gift _____		
Date Gift Accepted _____ Description of Gift _____		
<small>(attach additional forms as necessary)</small>		
6 AFFIDAVIT		
<small>I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.</small>		
		_____ Signature of Local Government Officer
<small>AFFIX NOTARY STAMP / SEAL ABOVE</small>		
<small>Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.</small>		
_____ Signature of officer administering oath	_____ Printed name of officer administering oath	_____ Title of officer administering oath

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Similar certificate for consultants and contractors

2. Bribery & Gifts

2. BRIBERY & GIFTS

Under State law:

Bribery is intentionally or knowingly soliciting, offering, or accepting a **benefit** in exchange for a **decision, opinion, recommendation, vote, or other exercise of official discretion** (2nd degree felony)

Benefit	Acceptance	Timing	Influence
<ul style="list-style-type: none">• Any financial gain or advantage• Under TxDOT conflict rules, includes working meal	<ul style="list-style-type: none">• In exchange for vote or action• From a party interested in a business opportunity or subject to HCRMA jurisdiction	<ul style="list-style-type: none">• An item accepted <i>after</i> the exercise of official action may still be considered bribery	<ul style="list-style-type: none">• Bribery may occur even if the item was not solicited and had no influence over the decision

Bribery statute applies to “public servants”

A person selected or employed as an officer, employee or agent of the government

2. Bribery & Gifts

Exceptions to the Bribery Statute

with TxDOT clarifications

Non Cash Items	Food, Lodging & Transportation	Gift from a Friend, Relative or Business Associate	Payment for Legitimate Consideration	Note:
<ul style="list-style-type: none">• <i>Token item distributed generally as a normal means of advertising and that does not exceed an estimated value of \$25</i>	<ul style="list-style-type: none">• <i>Reimbursement for food, travel, or lodging to an official event</i>• <i>Honorarium in the form of a meal served at an official, transportation-related event, such as a conference</i>	<ul style="list-style-type: none">• <i>[no TxDOT clarification]</i>	<ul style="list-style-type: none">• <i>[no TxDOT clarification]</i>	<p><i>State law exceptions are to criminal liability. Consider other applicable rules and appearance of impropriety.</i></p>

3. Use of Government Property

3. USE OF GOVERNMENT PROPERTY

- Computers and software (including **email systems**, phones, fax and copy machines, and other equipment owned or leased by HCRMA or provided for HCRMA use should be used **only for official HCRMA business**)
- Lost or stolen property must be reported immediately

Note:

Abuse of Office includes **Misuse of Information**

- Using official information to acquire or assist another acquire a pecuniary interest in any property, transaction, or enterprise.
- Speculating or aiding another to speculate on the basis of official information.
- Disclosing or using the information to obtain a benefit or to harm another.

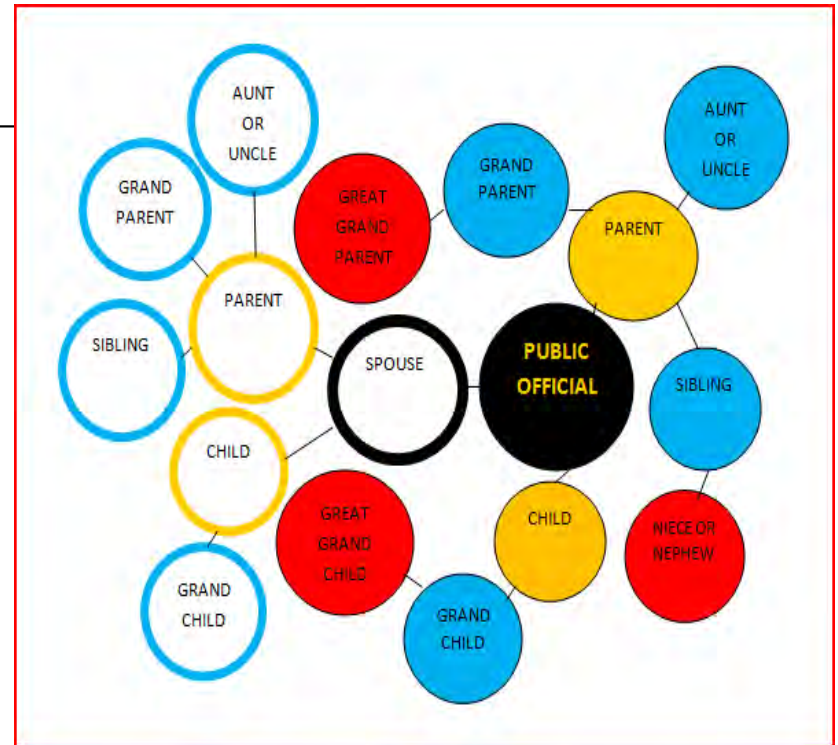
If with intent to obtain a benefit or with intent to harm or defraud another, a public servant commits intentionally or knowingly misuses government property, he commits an offense (misdemeanor / felony)

4. Nepotism

4. NEPOTISM

State Law

- May not appoint or vote for the appointment of an individual to a paid position if the individual is related to the public official within the:
 - 3rd degree of consanguinity (filled circles)
 - 2nd degree of affinity (outlined circles)
- Prohibition applies to all members of the board (unlike conflict of interest where the affected member abstains)



RESPONSIBILITY OF OFFICIAL

- Do not hire a relative as Executive Director

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CIRCLES:

- Solid = by blood/consanguinity;
- Open = by marriage/affinity

COLOR:

- Yellow = 1st; Blue = 2nd; Red = 3rd

5. Open Government

Training required for all elected or appointed officials who participate in meetings subject to the Open Records Act.

Training must be completed within 90 days of taking office.

Video Training is available on-line and a course certificate can be printed upon completion.

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TEXAS ATTORNEY GENERAL

Open Meetings Act Training

<https://www.texasattorneygeneral.gov/open-government/governmental-bodies/pia-and-oma-training-resources/open-meetings-act-training>

Texas Government Code, Chapter 551.005

5. OPEN GOVERNMENT

OPEN MEETINGS ACT

- Applicability of the Act
- Notice Requirements
- How to Conduct Open Meetings
- When Closed Sessions are Permissible
- Conducting Meetings by Teleconference or Video Conference
- Penalties and Remedies under the Act

5. OPEN GOVERNMENT – NOTICE REQUIREMENTS

OPEN MEETINGS

- All meetings of **governmental bodies** are open
 - Unless the law provides an exception (Executive Session)
 - Meetings may be regular, special, or called meetings
 - Open = Accessible to the Public
 - Within the boundaries of Hidalgo County
 - Accessible to individuals with disabilities
 - Provide for public comment
 - Internet broadcasting of meetings
- All meetings **require public notice**
 - Date, time, place, and subject posting
 - Note: Subject requires enough specificity to be actual notice to the public
 - ~~72 hours notice required~~ **3 BUSINESS DAYS (89R)**
 - Emergency situations require 1 hour notice (notify media directly)
 - Notice and agenda provided on website and physically
- Records of meetings must be maintained
- **It is the Board Members' duty to comply with the Open Meetings Act and failure may be a criminal offense**

What if there is a failure to provide proper meeting notice or other violation of the Act?

- **Actions taken are voidable** (any such actions must be ratified at a subsequent meeting)
- Individuals (including media and Texas Attorney General) may sue to prevent threatened actions in violation of the Act
 - Mandamus
 - Injunction

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Texas Government Code, Chapter 551 generally,
551.142 re failure to comply

5. OPEN GOVERNMENT - NOTICE REQUIREMENTS

NEW POSTING REQUIREMENTS (89R)

Posting Time:

- 3 Business Days
- On the website and the bulletin board at your administrative office

Budget:

- A complete copy of the proposed budget on the homepage of the website

The validity of a posted notice of a meeting or an agenda by a governmental body or economic development corporation subject to this section that made a good faith attempt to comply with the requirements of this section is not affected by a failure to comply with a requirement of this section that is due to a technical problem beyond the control of the governmental body or economic development corporation.

5. OPEN GOVERNMENT - NOTICE REQUIREMENTS

Amarillo Case (2023)

- Texas Open Meetings Act requires every regular, special or called meeting to be open to the public
- Certain matters of “special interest to the public” require the agenda to include more detail than a generalized description of a topic
- With regard to debt,
 - Include purpose and amount
 - Include enough detail to make the structure transparent

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2025 Legislature (89R) **vetoed**

MEETING NOTICE must include an agenda for the meeting that

- Is sufficiently specific to inform the public of each subject to be considered in the open portion of the meeting, including any matter:
 - That is special or unusual, or
 - In which the public may have a particular interest, and
- Describes the subject to be considered in the closed portion of the meeting, if applicable

Case law only

Agenda Topic – Nondescript “Reports”

- Staff or Board Member may make a report to the Board about **Items of Community Interest** during a meeting
 - Agenda does not have to identify the subject
 - No action may be taken
- Items of Community Interest include:
 - Expressions of thanks, congratulations, or condolences
 - Information regarding holiday schedules
 - An honorary or salutary recognition of a public official, public employee, or citizen
 - Reminder about an upcoming event
 - Information regarding community events that were attended by or are scheduled to be attended by employees or board members
 - Announcements involving an imminent threat to public health or safety

Internet Broadcast and Archives

Applies to State Agencies

- Broadcast live video of meetings over the Internet
- Within 7 days from the meeting, make the video available on the agency's website
- Maintain the video on the website for two years
- An exception is provided for a catastrophe or technical breakdown

5. OPEN GOVERNMENT – PUBLIC MEETING

PUBLIC MEETING

- Quorum (4 board members) + Discussion of HCRMA Business
 - Public Hearing
 - County Workshop
 - Emails / Text Messages
 - Walking Quorums
 - Multiple conversations
 - “Polling” Board Members
- Violation = action is voidable
 - In some circumstances, criminal fine and or jail time

NOT A PUBLIC MEETING

- Social Setting / Holiday Event / Dinner
- Convention / Symposium
- Ceremonial event
- Press Conference
- Committee Meetings of less than a quorum (and no final action)
- Candidates Forum or Debate

PROVIDED:

- No Discussion of RMA Business
- No formal action is taken

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5. OPEN GOVERNMENT – What is a Meeting?

Goal is to safeguard the public's interest in knowing the workings of its governmental bodies

A Meeting

- Every regular, special, or called meeting of a governmental body
- **Deliberation** between a quorum of a governmental body, or between a quorum of a governmental body and another person, during which:
 - public business or public policy over which the governmental body has supervision or
 - control is discussed or considered or during which the governmental body takes formal action
- A gathering that is conducted by the governmental body or for which the governmental body is responsible at which a quorum of members of the governmental body is present that has been called by the governmental body

Deliberation

- A written or verbal exchange between a quorum of a governmental body, or between a quorum of a governmental body and another person,
 - Conferring an issue within the jurisdiction of the governmental body

5. OPEN GOVERNMENT

Exceptions to Open Meetings: Closed Session

Exceptions to the Open Meetings Requirement

- Consultation with attorney
 - Seek advice on legal matters, like pending litigation or settlement matters or contract negotiations, or in compliance with the Texas Disciplinary Rules of Professional Conduct
 - No discussion of non-legal issues
 - No discussion of policy matters
 - No discussion of merits of a contract
- Real Property
 - To deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third party
- Security Devices
- Personnel
 - To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or
 - To hear a complaint or charge against an officer or employee
- Security Devices or Audits (network security information)
- **Cybersecurity (89R)**

Who attends a Closed Meeting?

- All members of the RMA board are permitted
- Attorney, if attorney consultation is exception
- Board's discretion
 - Officers, employees/consultants if necessary to further discussion
 - NOT arm's length parties
- Do not begin until quorum is present

Must give public notice of Exception

- Post on Agenda
- Identify in the Open Meeting the legal provision authorizing the Closed Session

Must keep a Record

- **Certified Agenda**
 - Record of presiding officer announcing date and time at both beginning and end of Closed Meeting
 - Includes subjects of all deliberations
 - Certification that the agenda is a true correct record of the Closed meeting
 - Confidential document that must be retained for 2 years
- If closed for Attorney Client Privilege, attorney maintains meeting notes.

FINAL ACTION must take place in an open meeting

5. OPEN GOVERNMENT

Responsibility of Official

- It is misdemeanor offense to:
 - Knowingly conspire to circumvent the Act by deliberately meeting with less than a quorum for the purpose of a secret meeting;
 - Participate in a closed session knowing there is no agenda of topics or record taken of the meeting;
 - Knowingly make public the certified agenda or recording of a closed meeting

LUFKIN, Texas (KTRE) - A former Angelina County Judge has been found guilty of violating the open meetings act following his trial.

Don Lymbery, the former Angelina County Judge, was indicted in March 2022 along with two other county authorities in connection with violating the open meeting act. The charge stems from an Aug. 9, 2021, **meeting of the three men in Lymbery's office**. Lymbery denied any wrongdoing, claiming the conversation between the three did not include county business and added that he had to leave his office for an interview shortly after the two commissioners joined him.

On Tuesday, Lymbery was found guilty of the charge by Judge Travis Kitchens in a bench trial and was sentenced to 35 days in the Angelina County jail and a \$350 fine. The jail time and fine were suspended and Lymbery was placed on 90 days probation and required to report monthly and do 35 hours of community service restitution, according to DA Janet Cassels.

Lymbery was acquitted of his 21 other indictments involving class C charges for allegedly participating in executive sessions knowing that a certified agenda or recording was not being kept.

6. Public information

Training Required for:

- Board Member of a Governmental Body
- The Officer for Public Information of a Governmental Body

Training must be completed with 90 days of taking office.

89R:

Attorneys who assist with Public Information must complete the on-line training within 10 days of their engagement

Attorneys may not charge for the time required to take and complete the training

TEXAS ATTORNEY GENERAL

Public Information Act Training

<https://www.texasattorneygeneral.gov/open-government/governmental-bodies/pia-and-oma-training-resources/public-information-act-training>

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Texas Government Code, Chapter 552.012

6. PUBLIC INFORMATION

- Public Information
 - Information collected, assembled, maintained by or for the HCRMA (any format; any device)
 - Information on HCRMA business belongs to the HCRMA, regardless of whether it's on a personal device
 - Certain exceptions apply
 - Agency Memoranda
 - Drafts
 - Attorney Client Communication
 - Real Estate
 - Third Party Proprietary Information
 - Security / Technology / Network Information
 - Fraud detection information (89R)

The PIA does not distinguish between personal or government issued devices, rather, focuses on the nature of the communication or document.

6. PUBLIC INFORMATION - EXCEPTION

89R

**Fraud Detection Information
may be protected**

- **Information that may reveal the methods or means by which a governmental body prevents, investigates or evaluates fraud**

Fraud Detection Information

- **Risk Assessments**
- **Reports, Data, Protocols**
- **Technology Specifications**
- **Manuals, Instructions**
- **Communications, Notes**

6. PUBLIC INFORMATION - SUSPENSION

Suspension during Catastrophe

- Fire, flood, earthquake, hurricane, tornado, or wind, rain, or snow storm
- Power failure, transportation failure, or interruption of communication facilities
- Epidemic
- Riot, civil disturbance, enemy attack, or other actual or threatened act of lawlessness or violence

NOT a period when staff is required to work remotely

RULES

- One suspension per catastrophe
- 14 days total
- Must notify the Attorney General
- Must provide posted public notice

2023 Legislation

- Greater flexibility in calculating days around holidays
- Provision for “non-business days”
- Government Entities may establish yearly “time limits” per requestor to avoid abuse

6. PUBLIC INFORMATION

TEMPORARY CUSTODIAN RESPONSIBILITY

- Any employee who, in the transaction of official business, creates or receives public information
 - Public information maintained on a personal device must be forwarded to the HCRMA's server for preservation

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Public Information Act Inquiries and Requests should be directed to the HCRMA Public Information Act Officer or General Counsel

6. PUBLIC INFORMATION – RESPONSE (89R)

- **No Responsive Information**
 - Written notice within 10 business days from receipt of request to Requestor
- **Responsive Information subject to previous determinations**
 - Written notice within 10 business days from receipt of request to Requestor re information to be withheld and provisions instructing withholding the information
- **Responsive Information requiring AG determination**
 - 10 business days to request determination (with copy to Requestor)

- **No Charge for Information Copied**
 - Clarification to the request is submitted after the 10th business day from receipt of request
 - Attorney General Determination requested without notifying Requestor within the 10-business day period
 - Attorney General directs release of information

6. PUBLIC INFORMATION – BOARD MEMBERS (89R)

- Board Members, acting in their official capacity, may inspect and/or duplicate public information maintained by the Authority
 - Public Information provided without charge
 - Confidential information may be redacted
 - Attorney-client information may be confidential (unless the privilege applies to the member)
 - Board member may be requested to sign a confidentiality agreement
 - AG may determine validity of confidentiality agreement
 - Determination may be appealed

- Failure to provide requested information
 - Member may file Writ of Mandamus
 - Court may award attorneys fees and expenses

6. PUBLIC INFORMATION – FAILURE TO RESPOND (89R)

- Written complaint by Requestor to Attorney General
- If Attorney General determines that the governmental body failed to comply with the law
 - Open Records Training Required within 6 months
 - No cost to Requestor for producing information
 - 5 business days to request AG determination on protected information

- No Charge for Information Copied
 - Clarification to the request is submitted after the 10th business day from receipt of request
 - Attorney General Determination requested without notifying Requestor within the 10-business day period
 - Attorney General directs release of information

6. PUBLIC INFORMATION

Director's Responsibility

- Complete Open Records Training
- Avoid using personal devices and email accounts when conducting HCRMA business
- Forward communications received on a personal account to HCRMA server
- Assume any communication regarding the HCRMA is public
- Notify HCRMA staff immediately of requests for public information
- Do not delete or destroy records
 - Pending PIA request
 - Litigation hold

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Public Information Act Inquiries and Requests should be directed to the HCRMA Public Information Act Officer or General Counsel

7. Compliance Program

7. COMPLIANCE PROGRAM

INTERNAL ETHICS & COMPLIANCE PROGRAM

RMAs required to **adopt** and **enforce** an internal ethics and compliance program

- High level personnel responsible for oversight of program
- Avoid delegation of substantial discretionary authority to individuals who have a propensity to engage in illegal activities
- Effectively communicate to employees and governing board, including periodic training
- Effectively communicate with entity's agents

7. COMPLIANCE PROGRAM

REASONABLE STEPS TO ACHIEVE COMPLIANCE WITH STANDARDS AND PROCEDURES:

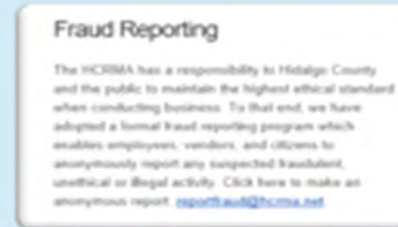
- Using monitoring and auditing systems designed to reasonably detect noncompliance
- Providing and publicizing a systems for the HCRMA's employees and agents to report suspected non-compliance without retaliation

CONSISTENT ENFORCEMENT OF COMPLIANCE STANDARDS AND PROCEDURES

EFFORTS TO RESPOND APPROPRIATELY TO DETECTED AND PREVENT OFFENSES

A suspected violation of HCRMA policies, a violation of law, or a breach of fiduciary duty must be immediately reported to the Executive Director or Chairman

Anonymous website reporting:



7. COMPLIANCE PROGRAM

Written Code of Conduct to Address:

- Record retention
- Fraud
- Equal Opportunity Employment
- Sexual Harassment and Sexual Misconduct
- Conflicts of Interest
- Personal use of HCRMA property
- Gifts and Honoraria

7. Compliance Program

HCRMA Annual Certifications to TxDOT

- Ethics and Compliance Program adopted
 - Program is designed to detect and prevent violations of law, regulations, and ethic standards
 - HCRMA enforces compliance
- Program satisfies these requirements:
 - Written manual and employee code of conduct
 - Record retention, fraud, equal opportunity employment, sexual harassment and sexual misconduct, conflicts of interest, personal use of HCRMA property, and gifts and honoraria.
 - High-level personnel are responsible for oversight
 - **Compliance standards are communicated to employees and board**
 - Compliance standards are communicated to HCRMA's agents
 - Compliance standards are achieved through
 - Monitoring and auditing systems to detect noncompliance
 - Providing and publicizing a mechanism for reporting without fear of retaliation
 - Consistent enforcement through appropriate disciplinary mechanisms
 - Reasonable measures to respond to offenses and prevent future offenses

7. COMPLIANCE PROGRAM

Training Evidence:

- Open Meetings Training Certificates
- Public Information Act Training Certificates
- **HCRMA Compliance Certificates**
- Public Investment Act Training Certificates
- Staff Project / Billing Training Evidence

Reports:

- Strategic Plan
- Annual Report
- Financial Reports/Audit
- Investment Reports
- Project Reports
- Toll Entity Financial Report
- Notice of Debt
- Compliance Report
- Disclosure / Gift / Interests
- Post-Issue Compliance Records
- Comptroller Tax / Fee / Debt Report
- Board: Annual Personal Financial Statement
- **Notice of Mailing Address (AG by October 1)**

ETHICS AND COMPLIANCE HANDBOOK

BRACEWELL

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ELECTRONIC ETHICS & COMPLIANCE HANDBOOK

Section A.	Law Governing Regional Mobility Authorities
1.	Chapter 370, Texas Transportation Code
2.	Title 43, Chapter 26, Texas Administrative Code
Section B.	Conflict of Interest and Ethics
1.	Texas Municipal League Conflict of Interest/Disclosure Laws Applicable to City Officials, Employees and Vendors (2017)
2.	See above, Title 43, Chapter 26, Rule 26.51 (Section A-2)
3.	Texas Ethics Commission Ethics Handbook (Electronic): https://www.tml.org/284/Ethics
Section C.	Open Government
1.	Texas Attorney General Handbook – Open Meetings (2026)
2.	Texas Attorney General Handbook – Public Information Act (2026)
Section D.	Ethics for Officials
1.	Texas Ethics Commission Guide to Ethics Laws for State Officers and Employees (2022)
Section E.	HCRMA Operations
1.	Bylaws
2.	Current Strategic Plan
3.	Current Budget (2026)
4.	2025 Audit
5.	TxDOT Audit Results – Prior Years
6.	Travel and Reimbursement Policy
7.	Ethics and Compliance Manual (2020)
8.	Ethics and Compliance Training Presentation (2026)
9.	Board Certificate (2026)
Section F.	TxDOT Employee Conduct Handbook - Example
	TxDOT Employee Conduct Handbook

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Workshop

Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> WS2 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 6/15/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 6/23/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 2 - PRESENTATION ON FEDERAL FUNDING STRATEGIES – VALIENT STRATEGIES.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
 Presentation on federal funding strategies.

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

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/15/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/23/2026 </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.

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/Oversize Report

May 1, 2026 – May 31, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	6,193	6,201	-0.13%
Total Amount Collected:	\$ 1,299,458.30	\$ 1,263,954.00	2.81%
■ Convenience Fees:	\$ 23,700.30	\$ 23,754.00	
■ Total Permit Fees:	\$ 1,275,758.00	\$ 1,240,200.00	
– Pro Miles:	\$ 18,579.00	\$ 18,603.00	
– TxDOT (On system):	\$ 1,084,394.30	\$ 1,039,597.62	
– Local (Off system):	\$ -	\$ 14,572.35	
– HCRMA:	\$ 172,784.70	\$ 167,427.00	3.20%

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

Convenience fees: 3% of Credit Card Payment

Pro Miles: \$3 per Permit.

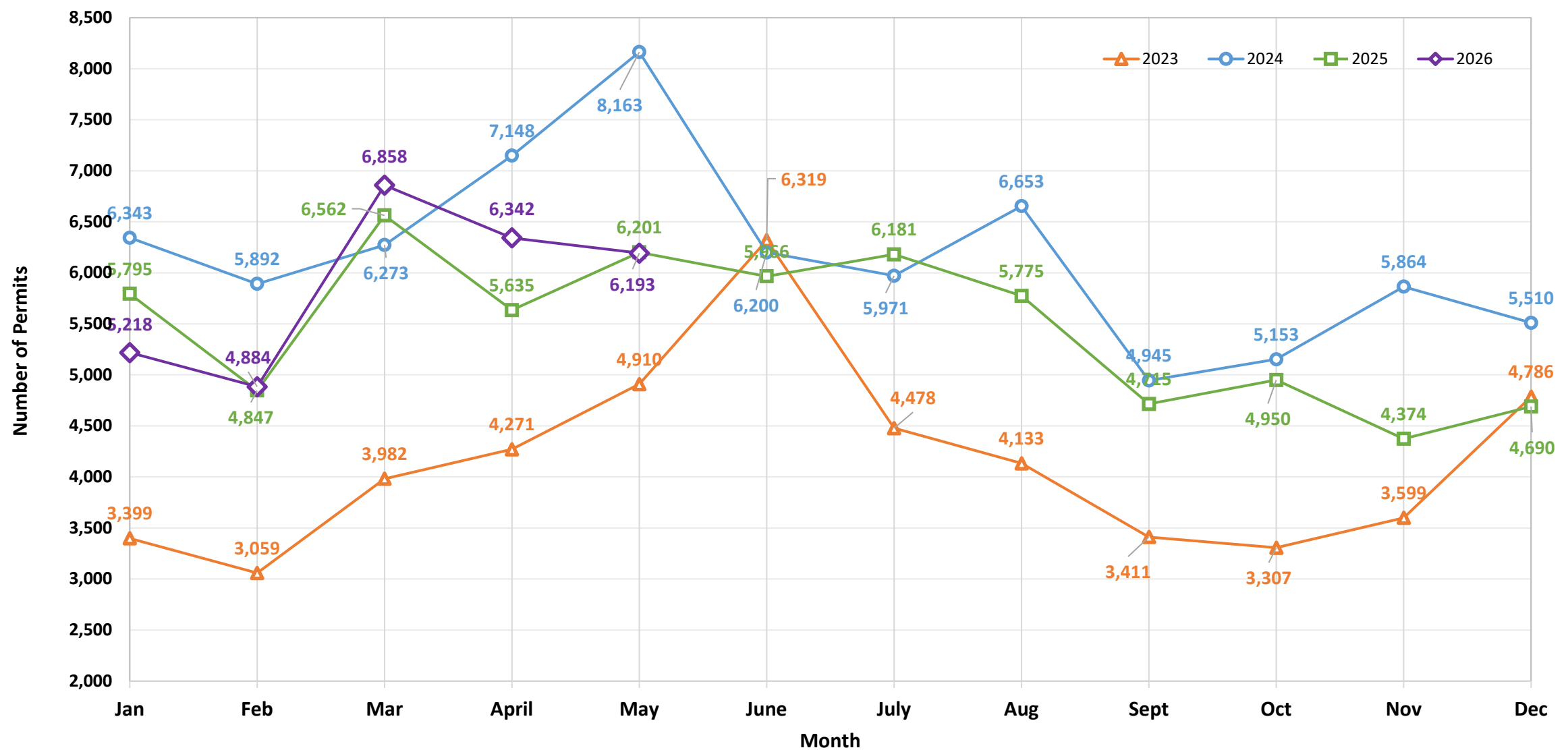
TxDOT & Local: 85% of Total Permit fees.

HCRMA: Remaining of Total Permit fees.



Permit Totals by Month (2023–2026)

Overweight/Oversized Permit Count
2023 - 2026 Monthly Comparison



Top Permit Users

May 1, 2026 – May 31, 2026

	Company Name	Permit Count	Load Description
1	Pedro Espino Diaz	154	Food Products
2	Servicios Aduanales RM	131	Food Products
3	Daniel Romero Garcia DBA Transportes DR	115	Food Products
4	Transportes Refrigerados Galvan SA de CV	114	Food Products
5	Logistica en Carga Refrigerada SA de CV	102	Food Products
6	VICE Negocios Agropecuarios y Asociados SA de CV	95	Food Products
7	Rene Cortes Vega Transportes RCV	87	Food Products
8	Isabel Cristina Perez Garcia	86	Food Products
9	Jesus M. Valdez Garcia	83	Food Products
10	Jose Alfredo Jimenez Camacho	83	Food Products



Yearly Overweight/Oversize Report:

January 1, 2026 – May 31, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	29,495	29,040	1.57%
Total Amount Collected:	\$ 6,191,610.34	\$ 5,929,302.00	4.42%
■ Convenience Fees*:	\$ 117,158.34	\$ 121,302.00	
■ Total Permit Fees:	\$ 6,074,452.00	\$ 5,808,000.00	
– Pro Miles:	\$ 88,485.00	\$ 87,120.00	
– TxDOT (On system):	\$ 5,163,284.20	\$ 4,868,556.00	
– Local (Off system):	\$ -	\$ 68,244.00	
– HCRMA:	\$ 822,682.80	\$ 784,080.00	4.92%

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

Convenience fees: 3% of Credit Card Payment

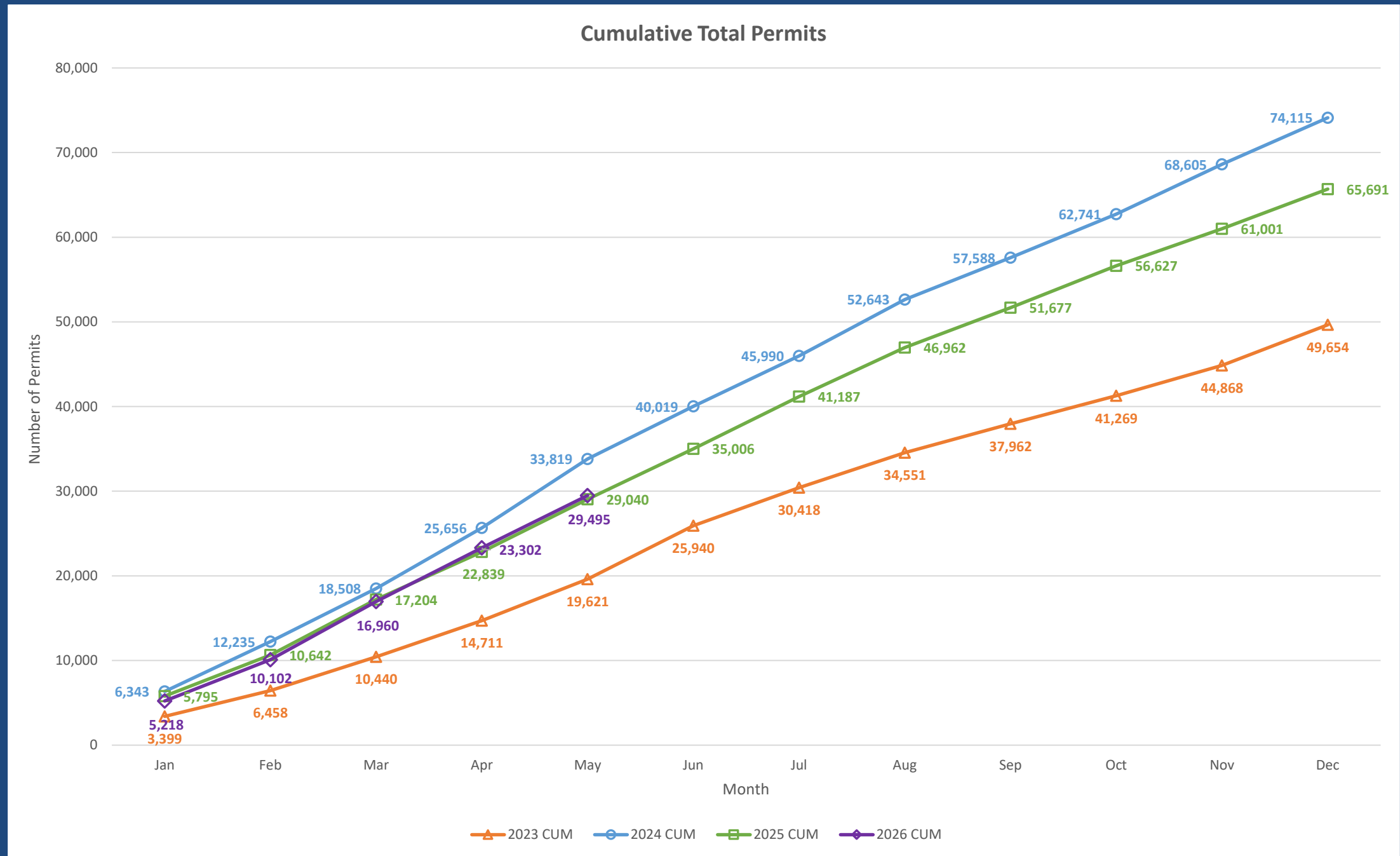
Pro Miles: \$3 per Permit.

TxDOT & Local: 85% of Total Permit fees.

HCRMA: Remaining of Total Permit fees.



Cumulative Permit Totals by Month (2023–2026)



Accumulated Overweight/Oversize Report:

January 1, 2014 – May 31, 2026

Total Permits Issued:	484,009
Total Amount Collected:	\$ 87,834,778.34
■ Convenience Fees:	\$ 1,751,438.58
■ Total Permit Fees:	\$ 86,083,339.76
– Pro Miles:	\$ 1,426,197.00
– TxDOT (On system):	\$ 72,975,563.81
– Local (Off system):	\$ 153,497.30
– HCRMA:	\$ 11,528,082.00



Development Updates:

- CAT 7 Application submitted for ROW and PS&E Funding to RGVMPO.

Past Presentations:

- Presented at Senate Bill 293 Meeting on OW/OS Corridor and Project updates to DPS, TxDOT, Pharr Bridge and Industry partners. (May 29, 2026)

Upcoming Presentations:

- Pharr International Bridge Connect (June 25, 2026)
- Pharr International Truck Expo (August 28, 2026)



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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> 6/15/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 6/23/2026 </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



BOARD OF DIRECTORS MEETING FOR JUNE 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.

General Engineering Consultant

HDR Engineering Inc.

www.hcrma.net

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

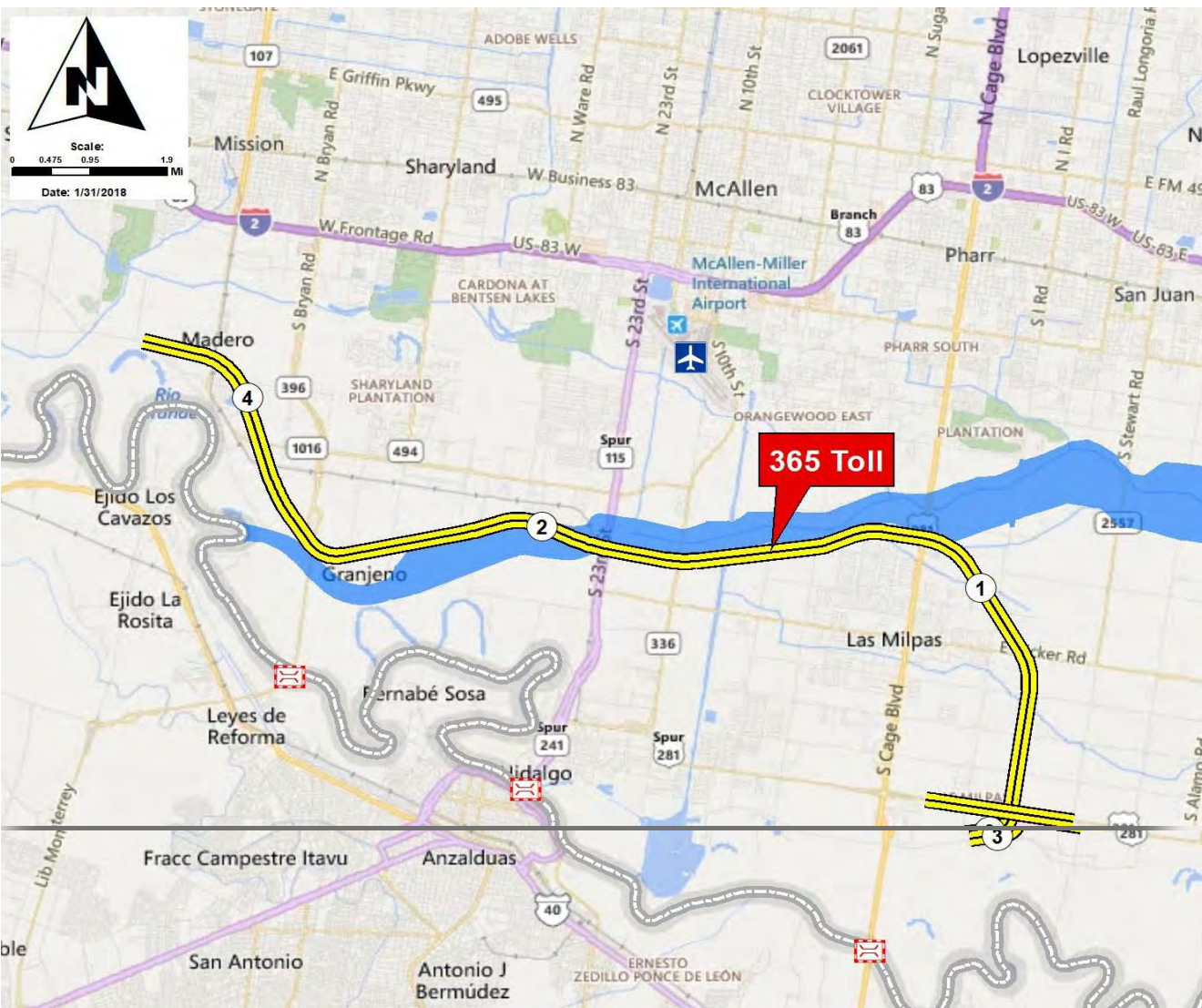


- ❑ Wetland Mitigation Project
- ❑ 365 Toll Intergration Project
- ❑ 365 Tollway Civil Project

MISSIONSTATEMENT:

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

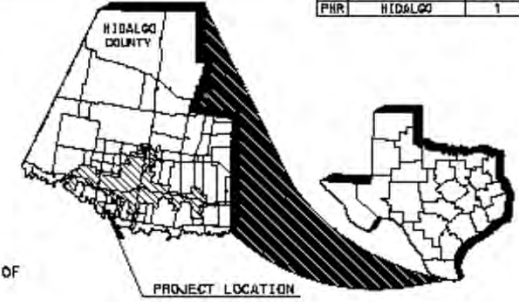
PH 2: 365 TOLL
SEGS. 1 & 2 –
LET: 11/2021

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)



PROJECT	COUNTY	SHEET NO.
PHR	HIDALGO	1



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED WETLAND MITIGATION SITE

CONSTRUCTION OF

A WETLAND MITIGATION SITE CONSISTING OF 26.51 ACRES OF LAND INCLUDING 23.89 ACRES PLANNED SPECIFICALLY OF WETLAND RESTORATION. IMPROVEMENTS INCLUDE DE-COMPACTION OF SOILS, REGRADING, DRAINAGE STRUCTURES, IRRIGATION STRUCTURES, CULVERT STRUCTURES, AND INSTALLATION OF SPECIFIED VEGETATION.

SHEET NO.	DESCRIPTION
GENERAL	
	TITLE SHEET
	PROJECT LAYOUT
	PROPOSED TYPICAL SECTION
	GENERAL NOTES
	ESTIMATE & QUANTITY SHEET
	SURVEY CONTROL MAP
	SURVEY BENCHMARK
MITIGATION PLANS	
	SITE PLAN
16	EROSION LAYOUT
	GRADING LAYOUT
19	HORIZONTAL ALIGNMENT DATA
21	ACCESS ROAD PLAN AND PROFILE
	CROSS SECTIONS
DRAINAGE	
	DRAINAGE AREA MAP
	DRAINAGE LATERALS
DRAINAGE STANDARDS	
	PB
	POD
	PAZD
26	ELECTRICAL LEGENDS AND ABBREVIATIONS
	ELECTRICAL LINE DIAGRAM AND DETAILS
	ELECTRICAL WELL PUMP SITE PLAN
	ELECTRICAL ENLARGED WELL PUMP SITE PLAN
34	MISCELLANEOUS WELL SITE DETAILS
35	SOILS SOIL MANAGEMENT PLAN
38	SWMP SWMP SHEETS
SWMP STANDARDS	
	EC(1)-16
	EC(2)-18
	EC(3)-18
	EC(4)-18
	EC(5)-16



FINAL PLAN DATA :

FINAL CONTRACT PRICE: _____

CONTRACTORS NAME: _____

CONTRACTORS ADDRESS: _____

LETTING DATE: _____

DATE WORK BEGAN: _____

DATE WORK COMPLETED: _____

DATE OF ACCEPTANCE: _____

CHANGE ORDERS & SUPP. AGREEMENTS :

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

DATE: 8/1/2002
FILED: 8/1/02

COUNTY: HIDALGO
HCRMA, CHAIRMAN: _____
DATE ACCEPTED: _____

APPROVED FOR LETTING :	<input type="checkbox"/>	APPROVED FOR LETTING :	<input type="checkbox"/>
HCRMA, CHAIRMAN	_____	HCRMA, EXECUTIVE DIRECTOR	_____
APPROVED FOR LETTING :	<input type="checkbox"/>	APPROVED FOR LETTING :	<input type="checkbox"/>
HCRMA, CHIEF CONSTRUCTION ENGINEER	_____	HCRMA, CHIEF DEVELOPMENT ENGINEER	_____
SUBMITTED FOR LETTING :	<input type="checkbox"/>		
DANNENBAUM ENGINEERING, PROGRAM MANAGER	_____		

HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

HR

HCRMA
P.O. Box 1000
4600 Loop Central Drive, Suite 600
Edinburg, Texas 77011-3208
715.822.1000





Status Report

HCRMA – Granjeño Mitigation Project, Hidalgo County, Texas

6/04/2026	Email from Clay V. Fischer of ICF to Ramon Navarro of HCRMA with resume for consideration as proposed new Authorized Agent.
6/03/2026	<p>Email from Ramon Navarro of HCRMA to Clay Fischer of ICF with pictures of Granjeño site water level and plant growth.</p> <p>Email from Clay V. Fischer of ICF to Ramon Navarro of HCRMA stating the need for a new Authorized Agent for USACE Permit SWG-2013-00175 with the departure of the former Authorized Agent and ICF Team Leader (Doug Hagemeyer) and review of attached documentation to accomplish the task.</p> <p>Email from Ramon Navarro of HCRMA to Clay Fischer of ICF with suggested edits to attached documentation above and request for a resume or Executive Summary for the proposed new Authorized Agent.</p>
6/01/2026	<p>Clay Fischer of ICF visited site to check on water level, remove salt cedar saplings, and check if additional earthwork associated with a neighboring property owners (Mr. Lendley) attempt to access water from the Rio Grande had further impacted HCRMA (Granjeño site) property.</p> <p>Email from Clay V. Fischer of ICF to Ramon Navarro of HCRMA stating that the water level at the Granjeño site needed replenishing and that ongoing activities on Mr. Lendley's part were not currently extending onto HCRMA property. Additionally, introduced new ICF team members Kim Johnson and Jason Shindler to the email chain.</p> <p>Phone call from Ramon Navarro of HCRMA to Clay Fischer of ICF stating that onsite pictures would be provided soon and that water pumping onsite would resume on the following Monday.</p>
5/12/2026	Email from Ramon Navarro of HCRMA to Clay Fischer of ICF with pictures of Granjeño site water level and plant growth.
5/4/2026	Email from Ramon Navarro of HCRMA to Clay Fischer of ICF with pictures of Granjeño site water level and plant growth.
4/22/2026	Email from Ramon Navarro of HCRMA to Clay Fischer of ICF with pictures of Granjeño site water level and plant growth.

Status Report
 HCRMA – Granjeño Mitigation Wetland Project, Hidalgo County, Texas
 Page 2 of 2

	Phone call from Ramon Navarro of HCRMA to Clay Fischer of ICF discussing receipt of photos above and path forward for project with departure of Doug Hagemeyer.
4/11/2026	Email from Ramon Navarro of HCRMA to Clay Fischer of ICF with pictures of Granjeño site water level and plant growth.
4/7/2026	Email from Ramon Navarro of HCRMA to Clay Fischer of ICF with pictures of rain gauge and Granjeño site water level after recent rainfall.
4/3/2026	<p>Email from Clay V. Fischer of ICF to Ramon Navarro of HCRMA stating that the water level at the Granjeño site needed replenishing and that no additional land clearing activities on Mr. Lendley's part were apparent.</p> <p>Email from Ramon Navarro of HCRMA to Clay Fischer of ICF stating that pumping of water onto the site would resume the following Monday barring a significant rainfall event.</p>

Employee and Contact Information

Clay V. Fischer (Project Manager/Biologist) (512) 592-8591

Jill Noel (Deputy Project Manager/Biologist) (512) 468-9874

Kim Johnson (Senior Project Manager) (512) 567-9270

Jason Shindler (Managing Director, Biology) (512) 633-9263

WETLAND MITIGATION SITE

LOOKING SOUTH OFF SOUTH LEVEE







365 Tollway Implementation Board Progress Report

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



June 23, 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	\$10,061,137.37
Operations (5 yrs)	\$5,751,746.00	\$5,444,676.45
Total Cost	\$13,980,669.00	\$15,505,813.62

- Cost to-Date: \$6.0M (59% of capital cost)

<https://www.hcrma.net>

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: \$1,227,044.21

Change Order 3

- Remove Image Review from Contract
- Cost: -\$347,070.00 (savings)

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	\$ (48,429.91)	\$ 435,869.21	4.47%
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	\$ (9,716.71)	\$ 87,450.39	0.89%
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	\$ (40,018.74)	\$ 360,168.63	3.66%
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%
365TCS-INV-0035	6/9/2026	Milestone Draw Request	\$ 664,483.39	\$ (66,448.34)	\$ 598,035.05	6.13%
Totals			\$ 6,573,606.76	\$ (597,995.26)	\$ 5,975,611.50	61.26%

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	\$ 2,171,919.48
Schedule B	Hardware	\$ 2,713,983.25
Schedule C	Software	\$ 203,430.08
Schedule E	Performance Bond & Payment Bond	\$ 142,000.00
Change Order CO	Change Order Progress	\$ 748,619.75
		\$ 5,979,952.56

Amount Paid	
Construction	\$ 5,979,952.56
Material On Hand	\$ 593,654.20
Maintenance	\$ -
Less Retainage	\$ (597,995.26)
Total Amount Paid	\$ 5,975,611.50

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

Construction Phase	
Amount Billed	\$ 6,573,606.76
Retainage	\$ (597,995.26)
Amount Paid	\$ 5,975,611.50
Total Construction Phase Amount:	\$9,754,067.62
Remaining Bal for Const. Phase	\$3,778,456.12

Maintenance Phase		
Schedule D	Maintenance	\$ -
		\$ -

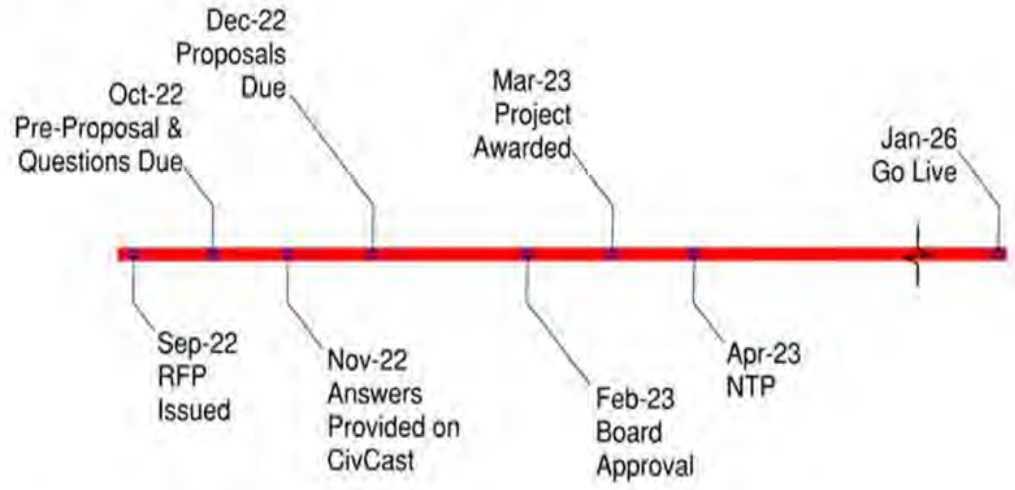
Maintenance Phase	
Total Maintenance Phase Amount:	\$5,751,746.00
Amount Paid	\$0.00
Total Maintenance Phase Amount:	\$5,751,746.00
Remaining Bal for Maint. Phase	\$5,751,746.00

Total Remaining Balance for Const./Maint. including Retainage

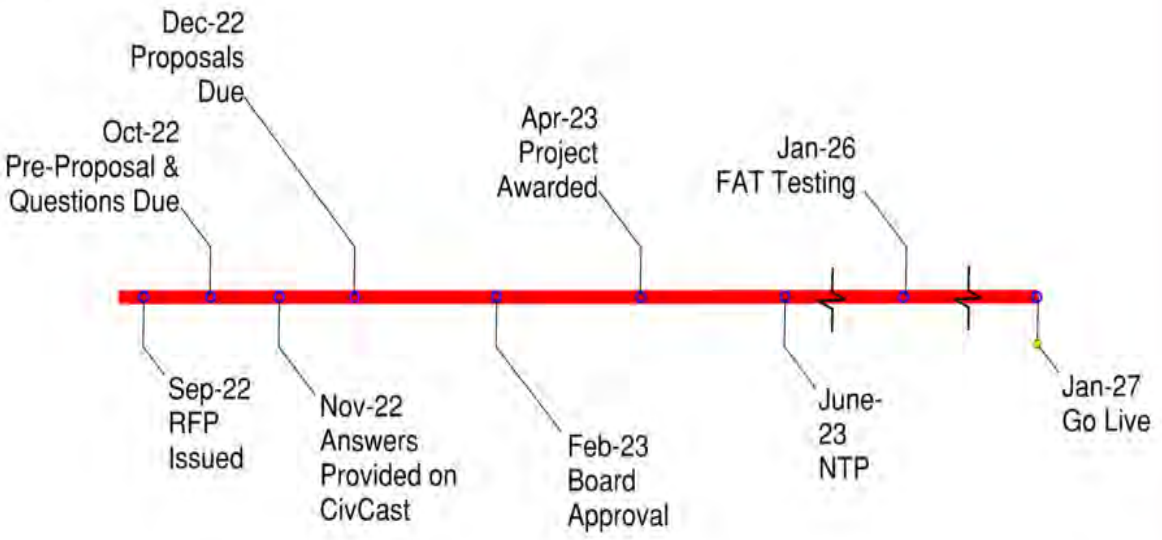
\$9,530,202.12

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

- ❑ 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-two (22) approved Changes Order(s): [\$5,963,713.24] +0 days

CO#1 11/11/2021 entering VECP process	+000 days	\$000,000,000.00	.0%
CO#2 12/21/2021 VECP Plan Revisions	+000 days	\$(14,208,622.30)	(5.04%)
CO#3 04/26/2022 VECP Contractor Risk	+000 days	\$000,000,000.00	(0%)
CO#4 01/24/2023 Drill Shafts	+000 days	\$171,516.59	0.06%
CO#5 06/24/2023 VECP True Realized Savings	+000 days	<u>\$4,325,130.78</u>	1.51%
CO#6 07/09/2024 Depot Road rmve cul-de-sac	+000 days	(-\$30,843.33)	(0.01%)
CO#7 07/09/2024 Mission waterline conflict	+000 days	\$13,075.83)	0.00%
CO#8 07/09/2024 drill shaft casing conflict	+000 days	\$20,932.00	0.01%
CO#9 07/09/2024 irrigation PVC / LHPP	+000 days	(-\$1,782.00)	(0%)
CO#10 07/09/2024 TCP amendments	+000 days	\$249,919.32	0.09%
CO#11 07/09/2024 add McColl driveway	+000 days	\$23,450.97	0.01%
CO#12 07/09/2024 City of Pharr waterline	+000 days	\$135,487.78	0.05%
CO#13 07/09/2024 Traffic signal/central cabinets	+000 days	\$212,599.20	0.08%
CO#14 01/21/2025 CIP Manholes	+000 days	\$449,436.36	0.16%
CO#15 01/21/2025 Site specific re-mobilization	+000 days	\$150,000.00	0.05%
CO#16 09/23/2025 Riprap (Stone TY R) (DRY) (12IN)	+000 days	\$65,012.89	0.02%
CO#17 01/27/2026 Kill Switches	+000 days	\$99,430.28	0.04%
CO#18 02/24/2026 San Juan Main Canal Sheet Piling	+000 days	\$1,408,666.85	0.50%
CO#19 02/24/2026 C361 LHPP	+000 days	\$524,621.53	0.19%
CO#20 02/24/2026 Irrigation Hardware	+000 days	\$77,699.30	0.03%
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%
CO#23 06/23/2026 Administrative Overhead [ETT AEP]	+208 days	\$2,921,865.44	1.04%

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>	<u>\$19,401,465.25</u>	

**[\$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 T8OPP 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

Change Order No. 23 Summary, June 23, 2026 Resolution 2026-55: \$2,921,865.44

CO#23 is for 6% project administrative fee affiliated with Item 4L.6.2. The sum of Change Order#23 proves a cost increase of \$2,921,865.44 due to Electrical Transmission Texas (ETT) relocation impact of 208 days to the contract.



Westend FM494 detour for mainlane construction





San Juan Main Canal sheet piling installed east and west side



San Juan Main Canal drill shaft installation abutment 2, east side



Cast-in-place 9 x 9 boxes at Jackson

Overview

Edit

General Information

Project

Work Type
Heavy Highway

Location



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

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

Esri Integration
On

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
\$203,513,421.87

69% of your Awarded
\$295,932,420.25

76% of your Authorized
\$268,143,128.71

100% of your Approved Payments
\$203,513,421.87

Important Dates

Date Created
Apr 22, 2022

Notice to Proceed
Feb 15, 2022

Construction Start
Mar 17, 2022

Work Completion
Nov 21, 2026

Progress

Time Complete: 1318 Days

Time Remaining: 154 Days



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, C
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: 68.77
% Complete Paid Authorized Amount: 75.9

Payment History:

Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Payment Status
51	5/1/2026	5/31/2026	\$ 2,258,820.55	\$ 205,772,242.42	Pending
50	4/1/2026	4/30/2026	\$ 6,260,484.81	\$ 203,513,421.87	Paid
49	3/1/2026	3/31/2026	\$ 1,385,128.07	\$ 197,252,937.06	Paid
48	2/1/2026	2/28/2026	\$ 1,926,963.06	\$ 195,867,808.99	Paid
47	1/1/2026	1/31/2026	\$ 1,650,875.45	\$ 193,940,845.93	Paid
46	12/24/2025	12/31/2025	\$ (99,000.00)	\$ 192,289,970.48	Paid
45	12/1/2025	12/23/2025	\$ 783,205.30	\$ 192,388,970.48	Paid
44	11/1/2025	11/30/2025	\$ 913,544.12	\$ 191,605,765.18	Paid
43	10/1/2025	10/31/2025	\$ 1,941,473.96	\$ 190,692,221.06	Paid
42	9/1/2025	9/30/2025	\$ 1,844,308.10	\$ 188,750,747.10	Paid
41	8/1/2025	8/31/2025	\$ 2,338,998.78	\$ 186,906,439.00	Paid
40	7/1/2025	7/31/2025	\$ 2,860,565.47	\$ 184,567,440.22	Paid
39	6/1/2025	6/30/2025	\$ 3,118,773.69	\$ 181,706,874.75	Paid
38	5/1/2025	5/31/2025	\$ 3,864,124.73	\$ 178,588,101.06	Paid
37	4/1/2025	4/30/2025	\$ 1,945,776.17	\$ 174,723,976.33	Paid
36	3/1/2025	3/31/2025	\$ 5,405,968.53	\$ 172,778,200.16	Paid
35	2/1/2025	2/28/2025	\$ 6,298,109.35	\$ 167,372,231.63	Paid
34	12/29/2024	1/31/2025	\$ 5,697,310.43	\$ 161,074,122.28	Paid
33	12/1/2024	12/28/2024	\$ 5,656,543.46	\$ 155,376,811.85	Paid
32	10/16/2024	11/30/2024	\$ 8,822,222.41	\$ 149,720,268.39	Paid
31	9/16/2024	10/15/2024	\$ 3,169,850.18	\$ 140,898,045.98	Paid
30	8/16/2024	9/15/2024	\$ 3,999,289.82	\$ 137,728,195.80	Paid
29	7/16/2024	8/15/2024	\$ 5,786,638.29	\$ 133,728,905.98	Paid
28	6/16/2024	7/15/2024	\$ 2,006,402.82	\$ 127,942,267.69	Paid
27	5/16/2024	6/15/2024	\$ 3,637,006.93	\$ 125,935,864.87	Paid
26	4/16/2024	5/15/2024	\$ 2,271,351.76	\$ 122,298,857.94	Paid
25	3/16/2024	4/15/2024	\$ 5,798,909.13	\$ 120,027,506.18	Paid
24	2/16/2024	3/15/2024	\$ 2,969,884.58	\$ 114,228,597.05	Paid
23	1/16/2024	2/15/2024	\$ 4,352,674.67	\$ 111,258,712.47	Paid
22	12/16/2023	1/15/2024	\$ 3,798,704.58	\$ 106,906,037.80	Paid
21	11/16/2023	12/15/2023	\$ 7,678,808.97	\$ 103,107,333.22	Paid
20	10/16/2023	11/15/2023	\$ 6,172,155.46	\$ 95,428,524.25	Paid
19	9/16/2023	10/15/2023	\$ 5,115,697.33	\$ 89,256,368.79	Paid
18	8/16/2023	9/15/2023	\$ 7,157,089.08	\$ 84,140,671.46	Paid
17	7/16/2023	8/15/2023	\$ 5,532,158.94	\$ 76,983,582.38	Paid
16	6/16/2023	7/15/2023	\$ 2,803,225.26	\$ 71,451,423.44	Paid
15	5/16/2023	6/15/2023	\$ 2,402,150.75	\$ 68,648,198.18	Paid
14	4/16/2023	5/15/2023	\$ 1,672,812.23	\$ 66,246,047.43	Paid
13	3/16/2023	4/15/2023	\$ 2,302,505.87	\$ 64,573,235.20	Paid
12	2/16/2023	3/15/2023	\$ 1,571,621.63	\$ 62,270,729.33	Paid
11	1/16/2023	2/15/2023	\$ 1,519,297.77	\$ 60,699,107.70	Paid
10	12/16/2022	1/15/2023	\$ 943,705.68	\$ 59,179,809.93	Paid
9	11/15/2022	12/15/2022	\$ 8,892,613.75	\$ 58,236,104.25	Paid
8	10/15/2022	11/14/2022	\$ 4,085,602.35	\$ 49,343,490.50	Paid
7	9/16/2022	10/14/2022	\$ 1,427,873.36	\$ 45,257,888.15	Paid
6	8/19/2022	9/15/2022	\$ 657,136.92	\$ 43,830,014.79	Paid
5	7/20/2022	8/18/2022	\$ 378,458.17	\$ 43,172,877.87	Paid
4	6/21/2022	7/19/2022	\$ 2,793,575.17	\$ 42,794,419.70	Paid
3	6/1/2022	6/20/2022	\$ 2,336,832.39	\$ 40,000,844.53	Paid
2	5/1/2022	5/31/2022	\$ 14,029,200.82	\$ 37,664,012.14	Paid
1	2/15/2022	4/30/2022	\$ 23,634,811.32	\$ 23,634,811.32	Paid
Total:			\$ 205,772,242.42		

MOH to 5/31/26		
TOTAL	RECOVERED	PENDING
\$56,364,038.58	\$34,167,172.28	\$22,196,866.30

Pulica Construction v. HCRMA
 Critical Path Delay due to Sheet Piling San Juan Canal - September 30, 2025 and February 26, 2026 Schedule Updates

Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27
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July 2025 Update - (31-JUL-25)

September 2025 Update - (30-SEP-25)

February 2026 Update - (30-FEB-26)

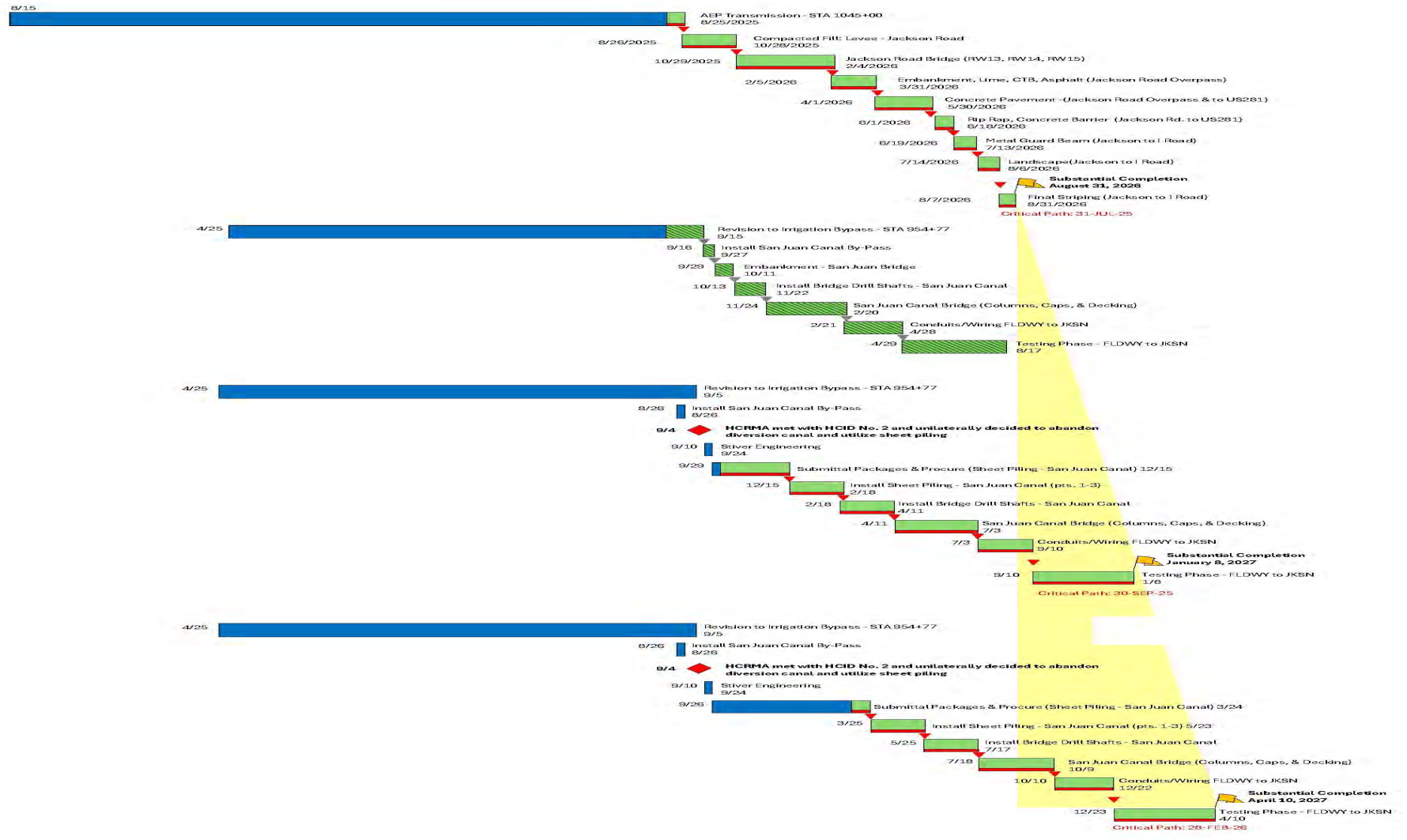


TABLE 4 – GENERAL CONTRACTOR ACTUAL AND PLANNED EXPENDITURES

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	

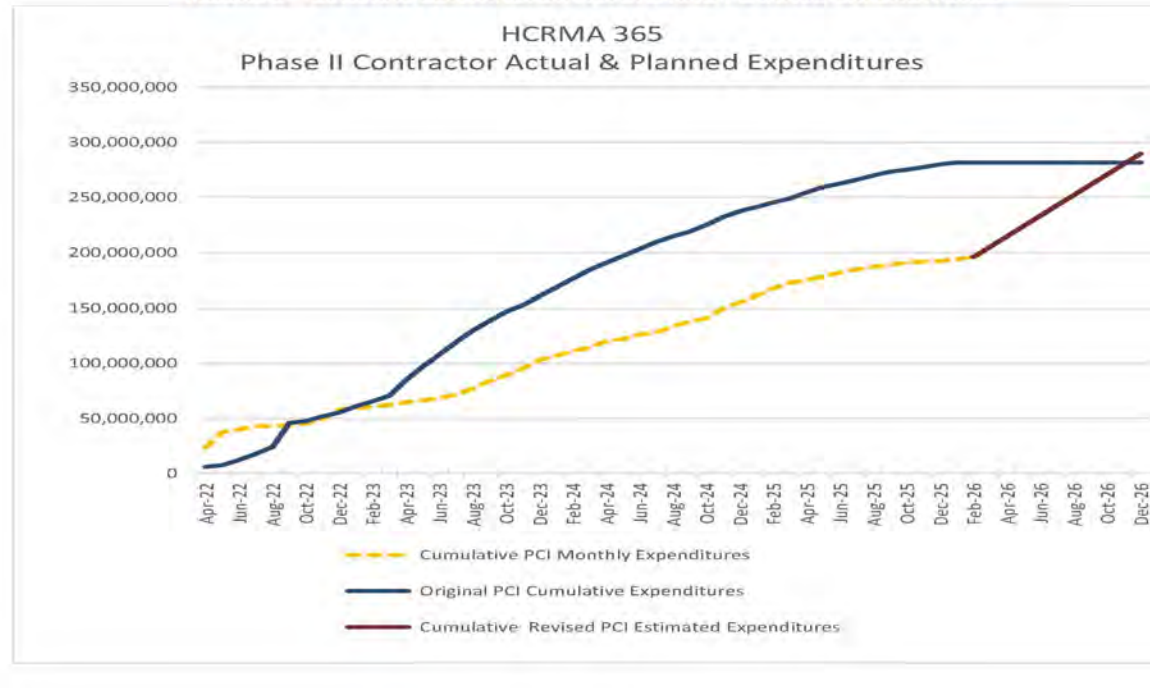
365 Toll Project – Quarterly Progress Report for Period - January 1, 2026 thru March 31, 2026

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> 6/08/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 6/23/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD MAY 26, 2026.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Approval of Minutes for the HCRMA Board of Directors Regular Meeting held May 26, 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 May 26, 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 Regular Board Meeting on Tuesday, May 26, 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 (teleconference)
Michael Williamson, Secretary/Treasurer
Jose Maria “Joe” Ochoa, Director
Joe Daniel Olivarez, Director
Nick Rhodes, Director

Absent: Javier Peña, Director

Staff: Daniel Garcia, Executive Director
Ramon Navarro, Chief Construction Engineer
Ruben Alfaro, Development Engineer
Rudy Palomares, Construction Engineer
Ivonne Rodriguez, Program Coordinator
Maria Alaniz, Program Coordinator
Blakely Fernandez, Bracewell LLP, Legal Counsel
Colby Eckols, Hilltop Securities, Financial Advisor

PLEDGE OF ALLEGIANCE

Chairman Lozano led the Pledge of Allegiance.

INVOCATION

Mrs. Maria Alaniz led the invocation.

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

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

PUBLIC COMMENT

No Comments

1. CHAIRMAN’S REPORT

A. None.

2. REPORTS

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

3. CONSENT AGENDA

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

- A. Approval of Minutes for the Regular Board Meeting held April 28, 2026.
Approved the 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.
Approved the 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.
Approved the 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.
No Action.
- 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.
No Action.
- 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.
Motion by Nick Rhodes, with a second by Michael Williamson, to approve 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 in the amount of \$368,205.69. Motion carried unanimously.

- 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.

Motion by Michael Williamson, with a second by Nick Rhodes, to approve 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 in the amount of \$368,205.69 revising the maximum payable amount to \$8,421,256.77. 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 Nick Rhodes, with a second by Michael Williamson, to enter into Executive Session to consult with board Attorney (Attorneys) on legal issues pertaining to Item 6E under Section 551.071, of the Texas Government Code at 4:55 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 (Section 551.071 T.G.C.).
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 6:10 p.m. Motion carried unanimously.

ADJOURNMENT OF REGULAR MEETING

There being no other business to come before the Board of Directors, motion by Nick Rhodes, with a second by Michael Williamson, to adjourn the meeting at 6:10 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> 06/11/26 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/23/26 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM MAY 8, 2026 TO JUNE 5, 2026**

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

Consideration and approval of project and general expense report for the period from May 8, 2026 to June 5, 2026

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

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

	Operating Account	\$	126,371.56
	Investment/Contingency	\$	12,144,751.32
	Disbursement Account	\$	51,954,318.46
	Sr. Lien 2022A General Fund	\$	1,342,194.83
	Total Project Expenses for Reporting Period	\$	3,955,505.77
	Fund Balance after Expenses	\$	61,612,130.40

5. Staff Recommendation: **Motion to approve the project and general expense report for the May 8, 2026 to June 5, 2026, as presented.**

6. Planning Committee's Recommendation: Approved Disapproved None

7. Finance Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Chief Auditor's Recommendation: Approved Disapproved None

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

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

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

13. Executive Director's Recommendation: Approved Disapproved None



Memorandum

To: Robert L. Lozano, Chairman
From: Daniel Garcia, Executive Director
Date: June 15, 2026
Re: **Expense Report for the Period from May 8, 2026, to June 5, 2026**

Attached is the expense report for the period commencing May 8, 2026, to June 5, 2026.

Expenses for the Operating Account total \$126,371.56, Contingency Account total is \$12,144,751.32, Disbursement Account total \$51,954,318.46 and Sr. Lien 2022A-General Fund Account is \$1,342,194.83. The aggregate expense for the reporting period is \$3,955,505.77.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$3,955,505.77.**

This leaves a fund balance (all funds) after expenses of \$61,612,130.40.

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



May. 8 - June. 5
June 2026

Plains Capital 41

Make Check Payable to	Inv Date	Amount	
WEX - Valero Fleet	6/16/2026	\$	1,128.92
City of Pharr	6/8/2026	\$	850.00
City of Pharr	6/10/2026	\$	6,038.85
City of Pharr	6/8/2026	\$	654,646.66
City of Pharr	6/8/2026	\$	205.00
City of Pharr	6/8/2026	\$	12,229.00
Pharr Economic Development Corporation	6/1/2026	\$	4,480.00
Bracewell, LLP	6/10/2026	\$	4,746.63
Pathfinder Public Affairs	5/31/2026	\$	10,000.00
Pena Designs	6/1/2026	\$	500.00
Credit Card Services	6/3/2026	\$	55.00
Credit Card Services	6/3/2026	\$	4,595.91
Credit Card Services	6/3/2026	\$	2,252.18
Ramon Navarro	5/20/2026	\$	79.98
Daniel Garcia	5/20/2026	\$	79.98
Rudy Palomares	5/20/2026	\$	542.57
SmartCom	6/1/2026	\$	2,270.31
Sonia Lopez	6/1/2026	\$	200.00
A-Fast Delivery, LLC	5/18/2026	\$	182.00
Pharr Connect	6/1/2026	\$	750.00
Xerox Corporate - Xerox Financial Services	6/11/2026	\$	598.00
Xerox Corporate - Xerox Financial Services	6/11/2026	\$	219.46
Bob Rodriguez Construction	5/8/2026	\$	3,540.00
AV Plumbing LLC	2/18/2026	\$	625.00
ESRI	6/1/2026	\$	2,756.52
LiftOff, LLC	5/21/2026	\$	12,195.60
Office Depot	3/26/2026	\$	187.34
		\$	725,954.91

check issued

Wilmington Trust 45/Capital Projects

Pulice Construction, Inc.	6/15/2026	\$	2,258,820.55
SICE Inc.	6/9/2026	\$	598,035.05
Bracewell, LLP	6/10/2026	\$	34,208.53
Bracewell, LLP	6/10/2026	\$	194.00
Law Office of Richard A. Cantu, P.C.	6/5/2026	\$	2,331.00
Schwab and Stroope, PLLC	6/1/2026	\$	28,634.73
Atlas Technical Consultants, LLC	6/9/2026	\$	13,818.75
B2Z Engineering	6/5/2026	\$	11,038.63
Raba Kistner, Inc.	6/2/2026	\$	3,786.63
HDR Engineering, Inc.	6/9/2026	\$	98,070.61
HDR Engineering, Inc.	6/9/2026	\$	51,719.57
C&M Associates, Inc.	5/31/2026	\$	3,527.00
SWG Engineering, LLC	5/31/2026	\$	9,000.00
AIM GIS Solutions	6/5/2026	\$	2,000.00
City of Pharr - Development Services	5/27/2026	\$	45.00
City of Pharr - Development Services	5/27/2026	\$	45.00
City of Granjeno	5/27/2026	\$	195.00
City of Granjeno	5/27/2026	\$	50.00
Blue Star I/E Automation	5/24/2026	\$	64,565.00
Magic Valley Electric Cooperative	6/11/2026	\$	49,465.81
		\$	3,229,550.86

check issued

check issued

check issued

check issued

Sub Total - General -41 (Operating)	\$	725,954.91
Sub Total - Capital Projects-45 (Disbursement)	\$	3,229,550.86
	\$	3,955,505.77

Approved: _____
Robert L. Lozano, Chairman

_____ Daniel Garcia PE, Executive Director

Approved: _____
Micheal J. Williamson, Secretary/Treasurer

_____ 6/23/2026

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> 6/15/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 6/23/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

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

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

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve the Financial Reports for the month of May 2026, 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: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

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

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 14,811,823
Cash with fiscal agent-promises	122,502
Accounts Receivable - VR Fees	646,340
Accounts Receivable - Promiles	18,225
Due from Cap Proj Fund	1,211
Prepaid expense	43,937
Prepaid bond insurances	252,766
	<u>15,896,804</u>
Total Current Assets	
RESTRICTED ASSETS	
Cash & cash equivalents-Capital Projects	51,954,318
Investment-Capital Projects	-
Accrued interest receivable-Capital Projects	1,250
Accrued interest receivable-Debt Svc	3,665
Investment-2020 debt service	2,141,402
Investment-debt service: 2022 A&B	3,492,763
Cash & equivalents-debt service reserves: 2022 A&B	21,071,526
	<u>78,664,924</u>
Total Restricted Assets	
CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Wetland Improvements	5,880,097
Leasehold improvements	409,547
Office equipment/other	40,946
Right to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	341,344,780
Accumulated depreciation	(899,031)
Accumulated amortization	(338,939)
	<u>351,241,417</u>
Total Capital Assets	
TOTAL ASSETS	
	<u>\$ 445,803,145</u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr/	\$ 666,876
Lease Payable	115,163
Arbitrage payable	41,165
Current portion of compensated absences	55,745
Unearned Revenue - Overweight Permit Escrow	122,502
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	132,309
	<u>1,535,140</u>
Total Current Liabilities	
RESTRICTED LIABILITIES	
Due Gen Fund	440
Current Portion of Long-Term 2020 Debt	2,365,000
Accrued bond interest payable	531,267
Other payables	2,513,637
Retainage payable	409,804
	<u>5,820,149</u>
Total Restricted Liabilities	
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
	<u>307,588,736</u>
Total Long-Term Liabilities	
Total Liabilities	
	<u>314,944,025</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	39,697,757
Restricted for:	
Debt Service	20,885,541
Capital projects	51,957,983
Unrestricted	18,317,839
	<u>130,859,120</u>
Total Net Position	
TOTAL LIABILITIES AND NET POSITION	
	<u>\$ 445,803,145</u>



Pharr, TX

Balance Sheet

Account Summary

As Of 05/31/2026

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
<u>41-1-1100-000</u>	GENERAL OPERATING	118,244.06
<u>41-1-1101-000</u>	PLEDGE AGREEMENTS-CITIES	0.00
<u>41-1-1102-000</u>	POOL INVESTMENTS	12,144,751.32
<u>41-1-1102-001</u>	INVESTMENT-ROAD MAINT,	1,198,279.91
<u>41-1-1102-002</u>	INVESTMENT-GENERAL	1,342,419.97
<u>41-1-1110-000</u>	CLEARING ACCOUNT-WT 000-VRF	-291.31
<u>41-1-1110-002</u>	CLEARING ACCT- 2020 BONDS	0.00
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	646,340.00
<u>41-1-1113-009</u>	ACCOUNTS RECEIVABLE- PROMILES	18,225.00
<u>41-1-1113-012</u>	ACCRUED INTEREST	0.00
<u>41-1-1113-100</u>	PROMILES-PREPAID/ESCROW OVERWE	122,501.56
<u>41-1-1444-000</u>	DUE FROM BOND CONSTRUCTION	0.00
<u>41-1-1444-004</u>	DUE FROM CAP. PROJ. FUND	1,211.12
<u>41-1-1601-000</u>	PREPAID EXPENSE	43,937.39
<u>41-1-1601-001</u>	PREPAID BOND INSURANCE	252,766.05
<u>41-1-1700-001</u>	DEFERRED CHARGES ON REFUNDING	0.00
<u>41-1-1910-000</u>	LAND	0.00
<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>41-1-1920-000</u>	BUILDING AND SYSTEM	0.00
<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>41-1-1930-000</u>	IMPROVEMENTS O/T BUILDINGS	0.00
<u>41-1-1932-000</u>	ACCUM DEPR - IMPROV O/T BUILDINGS	0.00
<u>41-1-1940-000</u>	MACHINERY & EQUIPMENT	0.00
<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>41-1-1950-000</u>	INFRASTRUCTURE	0.00
<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:	367,129,803.28
		<u>367,129,803.28</u>
Liability		
<u>41-2-1212-000</u>	ACCOUNTS PAYABLE	0.00
<u>41-2-1212-001</u>	A/P CITY OF PHARR	666,875.66
<u>41-2-1212-007</u>	ACCRUED WAGES	0.00
<u>41-2-1212-008</u>	O/W OFF SYSTEM CORRIDOR	0.00
<u>41-2-1212-009</u>	OTHER PAYABLES	0.00
<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>41-2-1213-009</u>	CURRENT-UNAMORTIZED PREMIUM	0.00
<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>41-2-1214-001</u>	BONDS PAYABLE-CURRENT	0.00

Balance Sheet

As Of 05/31/2026

Account	Name	Balance
<u>41-2-1214-002</u>	BONDS PAYABLE-LONG TERM PORTIO	0.00
<u>41-2-1214-003</u>	UNAMORTIZED PREMIUM ON BOND	0.00
<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>41-2-1214-009</u>	ADVANCE ON CONSTRUCTION	0.00
<u>41-2-1214-010</u>	LONG TERM BONDS- JR LIEN	0.00
<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:	311,488,875.65
Equity		
<u>41-3-3400-000</u>	FUND BALANCE	56,232,392.10
	Total Beginning Equity:	56,232,392.10
Total Revenue		4,472,149.75
Total Expense		5,063,614.22
Revenues Over/Under Expenses		-591,464.47
	Total Equity and Current Surplus (Deficit):	55,640,927.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>367,129,803.28</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	7,800,000.00	7,800,000.00	646,340.00	3,450,990.00	4,349,010.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	1,900,000.00	1,900,000.00	165,084.30	797,216.40	1,102,783.60
<u>41-4-1506-000</u>	INTEREST REVENUE	300,000.00	300,000.00	46,194.11	222,050.03	77,949.97
<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	857,618.41	4,472,149.75	5,527,850.25
Expense						
<u>41-52900-1100-000</u>	SALARIES	854,750.00	854,750.00	444,367.55	633,454.07	221,295.93
<u>41-52900-1104-000</u>	OVERTIME	2,000.00	2,000.00	235.23	1,237.61	762.39
<u>41-52900-1105-000</u>	FICA	68,811.00	68,811.00	15,421.89	30,437.55	38,373.45
<u>41-52900-1106-000</u>	HEALTH INSURANCE	59,040.00	59,040.00	4,981.04	25,712.51	33,327.49
<u>41-52900-1106-001</u>	HEALTH INSURANCE- OTHER	660.00	660.00	55.00	165.00	495.00
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	116,753.00	116,753.00	37,435.54	60,412.14	56,340.86
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	7,500.00	7,500.00	726.91	2,127.43	5,372.57
<u>41-52900-1117-000</u>	CAR ALLOWANCE	26,400.00	26,400.00	2,713.85	7,327.37	19,072.63
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	348.00	348.00	21.78	98.01	249.99
<u>41-52900-1178-000</u>	ADMIN FEE	15,600.00	15,600.00	1,575.00	5,325.00	10,275.00
<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	1,205.01	2,780.80	7,219.20
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	25,000.00	25,000.00	7,642.00	9,652.00	15,348.00
<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	5,499.21	12,847.82	-11,347.82
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	4,250.00	7,750.00
<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	100.00	100.00	17,900.00
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	1,400.00	1,400.00	1,751.22	2,174.14	-774.14
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	391.20	1,118.40	881.60
<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	250.00	4,588.00	7,412.00
<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	10,820.00	29,180.00
<u>41-52900-1710-000</u>	LEGAL FEES	70,000.00	70,000.00	3,835.50	17,506.63	52,493.37
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	40,000.00	80,000.00
<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	22,400.00	31,600.00
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	1,196.00	3,182.47	5,817.53
<u>41-52900-1715-002</u>	RENT-OTHER	6,000.00	6,000.00	99.00	376.20	5,623.80
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	500.00	2,000.00	23,000.00
<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: 05/31/2026

		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	3,270.05	3,270.05	6,729.95
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	1,652,480.65	2,313,473.35
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	86,596.59	297,126.08	495,623.92
41-53000-1104-000	OVERTIME	150,000.00	150,000.00	18,043.09	51,540.67	98,459.33
41-53000-1105-000	FICA	75,153.00	75,153.00	8,050.47	26,922.90	48,230.10
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	5,669.46	28,337.85	30,702.15
41-53000-1115-000	EMPLOYEES RETIREMENT	127,514.00	127,514.00	13,583.02	45,108.36	82,405.64
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	969.15	3,275.73	6,324.27
41-53000-1117-000	CAR ALLOWANCE	14,400.00	14,400.00	1,661.52	5,615.94	8,784.06
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	25.41	127.05	220.95
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,800.00	6,600.00	9,000.00
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	186.09	617.03	4,382.97
41-53000-1201-000	SMALL TOOLS	2,500.00	2,500.00	0.00	110.60	2,389.40
41-53000-1605-000	JANITORIAL	2,400.00	2,400.00	400.00	1,000.00	1,400.00
41-53000-1606-001	UTILITIES	750.00	750.00	58.10	232.40	517.60
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	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	0.00	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	0.00	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	438.92	1,097.30	2,702.70
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	28,191.00	39,809.00
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	416.71	7,583.29
41-53000-1715-013	VEHICLE FUEL	12,000.00	12,000.00	1,555.09	5,074.29	6,925.71
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	16,638.45	56,215.35	283,784.65
41-54000-1105-000	FICA	27,662.00	27,662.00	1,297.91	4,320.81	23,341.19
41-54000-1106-000	HEALTH INSURANCE	14,760.00	14,760.00	1,578.50	7,890.92	6,869.08
41-54000-1115-000	EMPLOYEES RETIREMENT	46,936.00	46,936.00	2,285.46	7,703.76	39,232.24
41-54000-1116-000	PHONE ALLOWANCE	2,400.00	2,400.00	138.45	467.97	1,932.03
41-54000-1117-000	CAR ALLOWANCE	14,400.00	14,400.00	830.76	2,807.97	11,592.03
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	87.00	87.00	3.63	18.15	68.85
41-54000-1178-000	ADMN FEE	3,900.00	3,900.00	225.00	825.00	3,075.00
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	6,950.00	45,119.19	24,880.81
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	0.00	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	22,726.20	22,726.20	-18,726.20
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	83.23	313.12	686.88
41-59000-1606-001	UTILITIES - WETLANDS	15,000.00	15,000.00	1,902.65	3,867.71	11,132.29

Income Statement

For Fiscal: 2026 RMA Period Ending: 05/31/2026

41-59000-1606-002

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
COMMUNICATIONS	0.00	0.00	750.00	3,000.00	-3,000.00
Expense Total:	9,980,534.00	9,980,534.00	1,079,485.40	5,063,614.22	4,916,919.78
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	19,466.00	19,466.00	-221,866.99	-591,464.47	
Total Surplus (Deficit):	19,466.00	19,466.00	-221,866.99	-591,464.47	

Income Statement

For Fiscal: 2026 RMA Period Ending: 05/31/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL					
Revenue	10,000,000.00	10,000,000.00	857,618.41	4,472,149.75	5,527,850.25
Expense	9,980,534.00	9,980,534.00	1,079,485.40	5,063,614.22	4,916,919.78
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	19,466.00	19,466.00	-221,866.99	-591,464.47	610,930.47
Total Surplus (Deficit):	19,466.00	19,466.00	-221,866.99	-591,464.47	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41 - HCRMA-GENERAL	19,466.00	19,466.00	-221,866.99	-591,464.47	610,930.47
Total Surplus (Deficit):	19,466.00	19,466.00	-221,866.99	-591,464.47	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 5/1/2026 - 5/31/2026

Packet: BRPKT06304

Bank Statement

General Ledger

Beginning Balance	120,672.71	Account Balance	118,244.06
Plus Debits	554,039.48	Less Outstanding Debits	0.00
Less Credits	548,340.63	Plus Outstanding Credits	8,127.50
Adjustments	0.00	Adjustments	0.00
Ending Balance	126,371.56	Adjusted Account Balance	126,371.56

Statement Ending Balance	126,371.56
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2026	DEP0128206	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	39,534.30
05/31/2026	DEP0128207	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	44,333.10
05/31/2026	DEP0128208	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	41,850.00
05/31/2026	DEP0128209	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	39,366.90
05/31/2026	DEP0128250	Deposit	TO RECORD MO DISB HCRMA MAY 2026	388,955.18
Total Cleared Deposits (5)				554,039.48

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/01/2026	3036	Check	A FAST DELIVERY	-126.00
05/01/2026	3037	Check	BENTLEY SYSTEMS, INC.	-6,950.00
05/01/2026	3038	Check	CITY OF PHARR	-750.00
05/01/2026	3039	Check	JOSE A VILLAREAL	-6,489.50
05/01/2026	3040	Check	OFFICE DEPOT	-76.72
05/01/2026	3041	Check	PAEMENT MARKINGS, INC	-22,726.20
05/01/2026	3042	Check	REYNA ENTERPRISES INC	-928.00
05/01/2026	3043	Check	SMARTCOM TELEPHONE LLC	-2,270.31
05/01/2026	3044	Check	SONIA LOPEZ	-200.00
05/01/2026	3045	Check	XEROX CORPORATION	-817.46
Total Cleared Checks (10)				-41,334.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/15/2026	DFT0015819	Bank Draft	VALERO FLEET	-1,510.95
05/01/2026	DFT0016059	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
05/01/2026	DFT0016061	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
05/04/2026	DFT0016062	Bank Draft	PENA DESIGNS	-500.00
05/06/2026	DFT0016054	Bank Draft	CITY OF PHARR	-850.00
05/07/2026	DFT0016055	Bank Draft	CITY OF PHARR	-5,635.20
05/07/2026	DFT0016056	Bank Draft	CITY OF PHARR	-160,600.14
05/07/2026	DFT0016058	Bank Draft	CITY OF PHARR	-11,860.42
05/07/2026	DFT0016063	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-450.00
05/14/2026	DFT0016060	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,385.50
05/15/2026	DFT0016053	Bank Draft	VALERO FLEET	-1,555.09
05/31/2026	DFT0016057	Bank Draft	CITY OF PHARR	-205.00
05/31/2026	EFT0008657	EFT	TO RECORD WIER TRANSFER HIDALGO CO	-300,000.00
05/31/2026	EFT0008659	EFT	TO RECORD CREDIT CARD SERVICES HCRM	-396.52
05/31/2026	EFT0008660	EFT	TO RECORD CREDIT CARD SERVICES HCRM	-3,839.99
05/31/2026	EFT0008661	EFT	TO RECORD CREDIT CARD SERVICES HCRM	-1,737.63
Total Cleared Other (16)				-507,006.44

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/27/2026	3046	Check	A FAST DELIVERY	-116.50
05/27/2026	3047	Check	CDW LLC	-2,342.05
05/27/2026	3048	Check	CITY OF PHARR	-750.00
05/27/2026	3049	Check	COMPLETE SIGNS, LLC	-1,035.00
05/27/2026	3050	Check	JOSE A VILLAREAL	-117.50
05/27/2026	3051	Check	OFFICE DEPOT	-478.68
05/27/2026	3052	Check	SMARTCOM TELEPHONE LLC	-2,270.31
05/27/2026	3053	Check	SONIA LOPEZ	-200.00
05/27/2026	3054	Check	XEROX CORPORATION	-817.46
Total Outstanding Checks (9)				-8,127.50



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	12	0.00	-201,032.30	-201,032.30
Check	19	-8,127.50	-41,334.19	-49,461.69
Deposit	5	0.00	554,039.48	554,039.48
EFT	4	0.00	-305,974.14	-305,974.14
		-8,127.50	5,698.85	-2,428.65



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 5/1/2026 - 5/31/2026

Packet: BRPKT06294

Bank Statement

General Ledger

Beginning Balance	11,806,618.26	Account Balance	12,144,751.32
Plus Debits	338,133.06	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,144,751.32	Adjusted Account Balance	12,144,751.32

Statement Ending Balance	12,144,751.32
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
05/31/2026	DEP0128089	Deposit	TO RECORD INTEREST FUND 41 HCRMA M/	38,133.06
05/31/2026	DEP0128114	Deposit	TO RECORD WIER TRANSFER HIDALGO CO	300,000.00
Total Cleared Deposits (2)				338,133.06



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	338,133.06	338,133.06
		0.00	338,133.06	338,133.06



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 5/1/2026 - 5/31/2026

Packet: BRPKT06293

Bank Statement

General Ledger

Beginning Balance	1,194,477.99	Account Balance	1,198,279.91
Plus Debits	3,801.92	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,198,279.91	Adjusted Account Balance	1,198,279.91

Statement Ending Balance	1,198,279.91
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
05/31/2026	DEP0128090	Deposit	TO RECORD INTEREST FUND 41 HCRMA M/	3,801.92
Total Cleared Deposits (1)				3,801.92



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	3,801.92	3,801.92
		0.00	3,801.92	3,801.92



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 5/1/2026 - 5/31/2026

Packet: BRPKT06295

Bank Statement

General Ledger

Beginning Balance	1,338,160.84	Account Balance	1,342,419.97
Plus Debits	4,259.13	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,342,419.97	Adjusted Account Balance	1,342,419.97

Statement Ending Balance	1,342,419.97
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
05/31/2026	<u>DEP0128091</u>	Deposit	TO RECORD INTEREST FUND 41 HCRMA M/	4,259.13
Total Cleared Deposits (1)				4,259.13



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	4,259.13	4,259.13
		0.00	4,259.13	4,259.13



Pharr, TX

Balance Sheet

Account Summary

As Of 05/31/2026

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,997,757.88
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	1,493,337.82
42-1-1102-004	INVESTMENT SR 2022A	0.28
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE!	14,522,442.28
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE!	6,549,705.52
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,044.98
42-1-1113-012	ACCRUED INTEREST	3,665.05
42-1-4105-002	DEBT SERVICE- 2020 SERIES	2,141,401.71
	Total Assets:	<u>26,709,355.52</u>
		<u>26,709,355.52</u>
Liability		
42-2-4214-007	ACCRUED INTEREST PAY- 2020 SERIES	133,413.00
42-2-4214-008	ACCRUED INTEREST PAY - 2022 A SERIES	274,658.00
42-2-4214-009	ACCRUED INTEREST PAY 2022 B SERIES	123,196.00
	Total Liability:	<u>531,267.00</u>
Equity		
42-3-4400-000	FUND BALANCE	22,369,473.35
	Total Beginning Equity:	<u>22,369,473.35</u>
Total Revenue		3,808,615.17
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		3,808,615.17
	Total Equity and Current Surplus (Deficit):	26,178,088.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>26,709,355.52</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 05/31/2026

		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	46,076.77	90,910.54	-90,910.54
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	45,000.00	45,000.00	4,516.75	13,583.62	31,416.38
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	40,000.00	40,000.00	5,407.12	23,389.88	16,610.12
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	10,000.00	10,000.00	4,044.58	12,032.70	-2,032.70
<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	20,780.94	101,912.88	-101,912.88
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	8,740,204.00	8,740,204.00	330,496.13	3,431,728.65	5,308,475.35
	Revenue Total:	8,835,204.00	8,835,204.00	411,322.29	3,808,615.17	5,026,588.83
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	411,322.29	3,808,615.17	
	Total Surplus (Deficit):	95,000.00	95,000.00	411,322.29	3,808,615.17	

Income Statement

For Fiscal: 2026 RMA Period Ending: 05/31/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE					
Revenue	8,835,204.00	8,835,204.00	411,322.29	3,808,615.17	5,026,588.83
Expense	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	411,322.29	3,808,615.17	-3,713,615.17
Total Surplus (Deficit):	95,000.00	95,000.00	411,322.29	3,808,615.17	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
42 - HCRMA-DEBT SERVICE	95,000.00	95,000.00	411,322.29	3,808,615.17	-3,713,615.17
Total Surplus (Deficit):	95,000.00	95,000.00	411,322.29	3,808,615.17	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 5/1/2026 - 5/31/2026

Packet: BRPKT06299

Bank Statement

General Ledger

Beginning Balance	1,992,350.76	Account Balance	1,997,757.88
Plus Debits	5,407.12	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,997,757.88	Adjusted Account Balance	1,997,757.88

Statement Ending Balance	1,997,757.88
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
05/31/2026	DEP0128111	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	5,407.12
Total Cleared Deposits (1)				5,407.12



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	5,407.12	5,407.12
		0.00	5,407.12	5,407.12



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 5/1/2026 - 5/31/2026

Packet: BRPKT06296

Bank Statement

General Ledger

Beginning Balance	1,489,295.95	Account Balance	1,493,337.82
Plus Debits	4,041.87	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,493,337.82	Adjusted Account Balance	1,493,337.82

Statement Ending Balance	1,493,337.82
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
05/31/2026	<u>DEP0128102</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	4,041.87
Total Cleared Deposits (1)				4,041.87



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	4,041.87	4,041.87
		0.00	4,041.87	4,041.87



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 5/1/2026 - 5/31/2026

Packet: BRPKT06297

Bank Statement

General Ledger

Beginning Balance	14,476,365.51	Account Balance	14,522,442.28
Plus Debits	46,076.77	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,522,442.28	Adjusted Account Balance	14,522,442.28

Statement Ending Balance	14,522,442.28
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
05/31/2026	DEP0128106	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	46,076.77
Total Cleared Deposits (1)				46,076.77



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	46,076.77	46,076.77
		0.00	46,076.77	46,076.77



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 5/1/2026 - 5/31/2026

Packet: BRPKT06298

Bank Statement

General Ledger

Beginning Balance	6,528,924.58	Account Balance	6,549,705.52
Plus Debits	20,780.94	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,549,705.52	Adjusted Account Balance	6,549,705.52

Statement Ending Balance	6,549,705.52
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
05/31/2026	DEP0128110	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	20,780.94
Total Cleared Deposits (1)				20,780.94



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	20,780.94	20,780.94
		0.00	20,780.94	20,780.94



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 5/1/2026 - 5/31/2026

Packet: BRPKT06300

Bank Statement		General Ledger	
Beginning Balance	1,042.27	Account Balance	1,044.98
Plus Debits	2.71	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,044.98	Adjusted Account Balance	1,044.98

Statement Ending Balance	1,044.98
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
05/31/2026	DEP0128112	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	2.71
Total Cleared Deposits (1)				2.71



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	2.71	2.71
		0.00	2.71	2.71



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 5/1/2026 - 5/31/2026

Packet: BRPKT06301

Bank Statement

General Ledger

Beginning Balance	1,806,388.83	Account Balance	2,141,401.71
Plus Debits	335,012.88	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,141,401.71	Adjusted Account Balance	2,141,401.71

Statement Ending Balance	2,141,401.71
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
05/31/2026	<u>DEP0128115</u>	Deposit	TO RECLASS INTEREST MAY 2026 HCRMA I	335,012.88
Total Cleared Deposits (1)				335,012.88



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	335,012.88	335,012.88
		0.00	335,012.88	335,012.88



Pharr, TX

Balance Sheet

Account Summary

As Of 05/31/2026

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	52,341,345.62	
<u>45-1-1113-012</u>	ACCRUED INTEREST	1,249.98	
	Total Assets:	<u>52,342,595.60</u>	<u><u>52,342,595.60</u></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	2,513,637.48	
	Total Liability:	<u>2,923,882.11</u>	
Equity			
<u>45-3-1400-000</u>	Fund Balance	60,556,747.03	
	Total Beginning Equity:	<u>60,556,747.03</u>	
Total Revenue		1,945,825.35	
Total Expense		<u>13,083,858.89</u>	
Revenues Over/Under Expenses		-11,138,033.54	
	Total Equity and Current Surplus (Deficit):	49,418,713.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>52,342,595.60</u></u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 05/31/2026

		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	46,076.77	90,910.54	-90,910.54
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	45,000.00	45,000.00	4,516.75	13,583.62	31,416.38
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	40,000.00	40,000.00	5,407.12	23,389.88	16,610.12
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	10,000.00	10,000.00	4,044.58	12,032.70	-2,032.70
<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	20,780.94	101,912.88	-101,912.88
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	8,740,204.00	8,740,204.00	330,496.13	3,431,728.65	5,308,475.35
	Revenue Total:	8,835,204.00	8,835,204.00	411,322.29	3,808,615.17	5,026,588.83
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	411,322.29	3,808,615.17	
	Total Surplus (Deficit):	95,000.00	95,000.00	411,322.29	3,808,615.17	

Income Statement

For Fiscal: 2026 RMA Period Ending: 05/31/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE					
Revenue	8,835,204.00	8,835,204.00	411,322.29	3,808,615.17	5,026,588.83
Expense	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	411,322.29	3,808,615.17	-3,713,615.17
Total Surplus (Deficit):	95,000.00	95,000.00	411,322.29	3,808,615.17	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
42 - HCRMA-DEBT SERVICE	95,000.00	95,000.00	411,322.29	3,808,615.17	-3,713,615.17
Total Surplus (Deficit):	95,000.00	95,000.00	411,322.29	3,808,615.17	



Pharr, TX

Bank Statement Register

Pool Investment

Period 5/1/2026 - 5/31/2026

Packet: BRPKT06305

Bank Statement		General Ledger	
Beginning Balance	59,055,285.20	Account Balance	52,341,345.62
Plus Debits	571,232.19	Less Outstanding Debits	0.00
Less Credits	7,285,171.77	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	52,341,345.62	Adjusted Account Balance	52,341,345.62

Statement Ending Balance	52,341,345.62
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
05/31/2026	DEP0128251	Deposit	TO RECORD TXDOT REIMB #49 HCRMA MA	385,534.32
05/31/2026	DEP0128252	Deposit	TO RECORD INTEREST FUND 45 HCRMA M/	185,697.87
Total Cleared Deposits (2)				571,232.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2026	DFT0016070	Bank Draft	SCHWAB & STROOPE, PLLC	-4,455.00
05/01/2026	DFT0016071	Bank Draft	TERRACON	-109,677.12
05/01/2026	DFT0016072	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-11,923.34
05/01/2026	DFT0016073	Bank Draft	RABA KISTNER	-533.19
05/01/2026	DFT0016076	Bank Draft	C&M ASSOCIATES, INV.	-7,918.41
05/01/2026	DFT0016077	Bank Draft	SWG ENGINEERING, LLC	-5,500.00
05/01/2026	DFT0016078	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT :	-4,889.85
05/07/2026	DFT0016069	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,827.00
05/07/2026	DFT0016075	Bank Draft	HDR	-72,405.41
05/07/2026	EFT0008669	EFT	TO RECORD CHECK PAID TO AIM GIS SOLL	-2,000.00
05/08/2026	DFT0016074	Bank Draft	HDR	-107,152.73
05/11/2026	DFT0016067	Bank Draft	SICE, INC	-618,855.79
05/12/2026	DFT0016079	Bank Draft	AEP TEXAS, INC	-58,737.55
05/13/2026	DFT0016080	Bank Draft	BLANTON & ASSOCIATES, INC.	-8,002.07
05/14/2026	DFT0016068	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-10,524.50
05/20/2026	DFT0016065	Bank Draft	PULICE CONSTRUCTION INC	-4,808,484.81
05/21/2026	DFT0016066	Bank Draft	PULICE CONSTRUCTION INC	-1,452,000.00
05/28/2026	EFT0008670	EFT	TO RECORD CHECK PAID TO CITY OF PHAR	-45.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/28/2026	<u>EFT0008671</u>	EFT	TO RECORD CHECK PAID TO CITY OF PHAF	-45.00
05/28/2026	<u>EFT0008672</u>	EFT	TO RECORD CHECK PAID TO CITY OF GRAN	-195.00
Total Cleared Other (20)				-7,285,171.77



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	16	0.00	-7,282,886.77	-7,282,886.77
Deposit	2	0.00	571,232.19	571,232.19
EFT	4	0.00	-2,285.00	-2,285.00
		0.00	-6,713,939.58	-6,713,939.58

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Item 4A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	WORKSHOP ITEM	<u> 4A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/15/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/23/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-51 CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SWG ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT TO PROVIDE CONSTRUCTION INSPECTION SERVICES FOR THE HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 2 IMPROVEMENTS AS PART OF THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Approval of CA No. 4 to the PSA with SWG Engineering.

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Resolution 2026-51 Consideration and approval of Contract Amendment number 4 to the professional service agreement with SWG Engineering to provide construction inspection services for the Hidalgo County Irrigation District Number 2 improvements as part of 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

11. Development Engineer's Recommendation: Approved Disapproved None

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

13. Executive Director's Recommendation: Approved Disapproved None



Memorandum

To: Daniel Garcia, P.E.
HCRMA, Executive Director

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

Date: June 23, 2026

Subject: **Resolution 2026-5104 Contract Amendment Number 4 to the PSA with
SWG Engineering for Construction Inspection Services for the Hidalgo County
Irrigation District Number 2 Improvements as part of the 365 Tollway Project**

HISTORY

HCRMA entered into a Professional Services Agreement with SWG Engineering on June 13, 2024 to render specialized professional construction inspection services for installation of irrigation structures and appurtenances.

The ongoing construction and requirements of HCID#2 for inspection services renders we extend services to SWG Engineering through Contract Amendment Number #1 to the existing Professional Service Agreement.

Subsequently, Contract Amendment Number 2 in the amount of \$45,000.00 and Contract Amendment Number 3 in the amount of \$45,000.00 were approved by the HCRMA board of directors.

At this time recommendation is for to consideration and approve Contract Amendment Number 4 to the Professional Service Agreement with SWG, Inc. for an increase of \$9,343.75 to the contract amount of \$185,000.00, revising the maximum amount payable to \$194,343.75 to provide construction inspection services for the Hidalgo County Irrigation District Number 2 improvements as part of the 365 Tollway Project.



- CMT Services
- Environmental
- Engineering **SWG Engineering, LLC**
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2026-51

Original Contract Amount **\$ 50,000**

Amendment # 4

Amount **\$ 9,343.75**

Approved Amendments:

Resolution No.	Description	Amount
2024-26	CMT as part of 365 Tollway HCID No. 2 Impr.	\$ 50,000.00
2025-04	CA No. 1	\$ 45,000.00
2025-29	CA No. 2	\$ 45,000.00
2025-64	CA No. 3	\$ 45,000.00
Subtotal from Cont. Page		<u> \$ 0.00 </u>
Contract Amount		\$ 185,000.00
Proposed Amendment		
2026-51	CA No. 4	\$ 9,343.75

Goal and Options:

Consideration and approval of Contract Amendment Number 4 to the Professional Service Agreement with SWG, Inc. for an increase of \$9,343.75 to provide construction inspection services for the Hidalgo County Irrigation District Number 2 improvements as part of the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 9,343.75 for a Revised Maximum Payable Amount of \$ 194,343.75

R. Navarro, Const Eng
 Requested by: _____

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

RESOLUTION NO. 2026 – 51

CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SWG, INC. TO PROVIDE CONSTRUCTION INSPECTION SERVICES FOR THE HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 2 IMPROVEMENTS AS PART OF THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 23rd day of June 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

WHEREAS, the Board has been constituted in accordance with the Act to address mobility issues in and around the County;

WHEREAS, the Authority requires specialty inspection services to conduct its business with irrigation entities within construction limits of the 365 Tollway Project and provide advice to the Board and staff;

WHEREAS, on April 25, 2024, the Authority received a proposal for such services from SWG Engineering, LLC (the "Engineer"); provide a scope of services to the Authority that includes, but is not limited to, Professional Engineering Services; and,

WHEREAS, on May 28, 2024, the Authority approved Resolution 2024-26 – Consideration and approval of a Professional Services Agreement with SWG, Inc. to provide construction inspection services for the Hidalgo County Irrigation District Number 2 improvements as part of the 365 Tollway Project in the amount of \$50,000.00; and

WHEREAS, the Authority staff has negotiated a contract amendment to Professional Service Agreement with SWG Engineering, LLC in the amount of \$45,000.00 for the review of construction irrigation field crossings, conduct construction reviews; monitor the workmanship and materials incorporated into work; witness verification and sampling and testing when required; and mitigate plans and specifications with irrigation entities, hereto attached as Exhibit A; and,

WHEREAS, on January 24, 2025 the Authority approved Resolution 2025-04 – Consideration and approval of Contract Amendment Number 1 to the Professional Service Agreement with SWG, Inc. for an increase of \$45,000.00 to the original contract amount of \$50,000.00, revising the maximum amount payable to \$95,000.00 to provide construction inspection services for the Hidalgo County Irrigation District Number 2 improvements as part of the 365 Tollway Project; and

WHEREAS, on April 22, 2025 the authority approved Resolution 2025-29 – Consideration and approval of Contract Amendment Number 2 to the Professional Service Agreement with SWG, Inc. for an increase of \$45,000.00 to the contract amount of \$95,000.00, revising the maximum amount payable to \$140,000.00 and to provide a time extension to provide construction inspection services for the Hidalgo County Irrigation District Number 2 improvements as part of the 365 Tollway Project; and

WHEREAS, on October 28, 2025 the authority approve Resolution 2025-64 – Consideration and approval of Contract Amendment Number 3 to the Professional Service Agreement with SWG, Inc. for an increase of \$45,000.00 to the contract amount of \$140,000.00, revising the maximum amount payable to \$185,000.00 and to provide a time extension to provide construction inspection services for the Hidalgo County Irrigation District Number 2 improvements as part of the 365 Tollway Project; and

WHEREAS, the authority finds it necessary to approve Resolution 2026-51 – Consideration and approval of Contract Amendment Number 4 to the Professional Service Agreement with SWG, Inc. for an increase of \$9,343.75 to the contract amount of \$185,000.00, revising the maximum amount payable to \$194,343.75 to provide construction inspection services for the Hidalgo County Irrigation District Number 2 improvements as part of 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 restates the procurement for this professional services agreement is waived.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 4 to the Professional Service Agreement after review and final approval by HCRMA Legal staff.

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 23rd day of June 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT NUMBER 4 TO THE ASSIGNMENT AND ASSUMPTION OF
PROFESSIONAL SERVICES AGREEMENT BY AND AMONG THE HIDLAGO COUNTY
REGIONAL MOBILITY AUTHORITY, AND
SWG ENGINEERING, LLC

ATTACHMENT D-2

**CONTRACT AMENDMENT NO. 4 TO
PROFESSIONAL SERVICES AGREEMENT**

THIS CONTRACT AMENDMENT is made pursuant to the terms and conditions of “Professional Services Agreement for Professional Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and SWG Engineering, LLC. (the Engineer).

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

Part I: Scope of Services to be provided by the Engineer and amended as noted within the attached Exhibit B. for Contract Amendment Number 4 scope contained herein.

Part II: The maximum amount payable under this contract from \$185,000 to 194,343.75 for a total increase of \$9,343.75 due to the scope and effort outlined in exhibit (attached).

Part IV: Contract Amendment No. 4 shall now terminate on June 30, 2026.

This Contract Amendment No. 4 to the Professional Service 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 ENGINEER

THE AUTHORITY

(Signature)
Randy Winston, P.E.
(Printed Name)
President

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.
(Printed Name)
Executive Director

(Title)

(Date)

LIST OF EXHIBITS
Exhibit B Services to be provided by the

**AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 4**

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement: June 13, 2024

Owner: Hidalgo County Regional Mobility Authority (HCRMA)

Engineer: Sigler, Winston, Greenwood & Assoc.

Project: Provide Construction Field Crossings, Conduct Construction Reviews; Monitor Workmanship and Materials Incorporated into Work; Witness Verification Sampling and Testing When Required; and Mitigate Plans and Specifications with Irrigation Entities within Construction Limits of a 12.4 Mile Tolloed Facility From FM 396 & GSA Connector to US 281 (Military Highway)

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- _____ Additional Services to be performed by Engineer
- _____ Modifications to services of Engineer
- _____ Modifications to responsibilities of Owner
- X** Modifications of payment to Engineer
- X** Modifications to time(s) for rendering services
- _____ Modifications to other terms and conditions of the Agreement

Description of Modifications:

RPR Services	(4) hours a day, five (5) days a week Not to exceed June 30, 2026
Total	\$9,343.75

Agreement Summary:

Original agreement amount:	\$ 50,000.00
Net change for prior amendments:	\$ 135,000.00
This amendment amount:	\$ 9,343.75
Adjusted Agreement amount:	\$194,343.75

Change in time for services (days or date, as applicable): Not to Exceed June 30, 2026

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY (HCRMA)

SIGLER, WINSTON, GREENWOOD & ASSOC.

By: _____
Print
name: _____

Title: _____

Date Signed: _____

By: *Randy Winston, P.E.*
Print
name: Randy Winston, P.E.

Title: President

Date Signed: June 17, 2026

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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> 6/15/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 6/23/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-52 – CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH AEP TEXAS, INC., TO INSTALL ELECTRIC DISTRIBUTION FACILITIES FOR NEW ELECTRICAL SERVICES FOR THE 365 TOLL PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Approval of Resolution 2026-52 for an agreement AEP Texas, Inc.

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Motion to approve Resolution 2026-52 – Consideration and approval of an agreement with AEP Texas, Inc., to install electrical distribution facilities for new electrical services for the 365 Tollway Projec, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved None

7. Planning Committee’s Recommendation: Approved Disapproved None

8. Board Attorney’s Recommendation: Approved Disapproved None

9. Chief Auditor’s Recommendation: Approved Disapproved None

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

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

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

12. Executive Director’s Recommendation: Approved Disapproved None



TO: Daniel Garcia, PE, Executive Director

FROM: Ramon Navarro IV, P.E. Chief Construction Engineer

DATE: June 15, 2026

SUBJECT: **Summary of Agenda Item – Resolution 2026-52 - Consideration and approval of agreement with AEP Texas, Inc. to Install Electric Distribution Facilities for New Electrical Services for the 365 Tollway Project**

Background

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

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

WR #88984383 – SHARY RD @ SH 365 \$30,214.32 - Revised 26,031.11
WR #89131082 – GLASSCOCK RD @ SH 365 \$74,452.77 - Revised 71,125.22

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

WR #90919277 – Ware Road @ SH 365 \$57,431.03 - Revised 39,532.26
WR#90894282 - Bentsen @ SH365 \$19,257.71 - Revised 13,948.81
WR#90883174 - 10th Street @ SH365 \$95,285.10 - Revised 73,177.61

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

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

On March 24, 2026 Resolution 2026-37 was approved, authorizing one additional location:

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

On April 28, 2026 Resolution 2026-42 was approved, authorizing one additional location:

WR # 91614423 – Las Milpas S to US 281 Military Hwy: \$58,737.55

Goal

AEP Texas is proposing to execute the installation of new electrical distribution facilities to power illumination and Transportation Management System (TMS) components along 365 Tollway Las Milpas South to US 281 Military Highway.

WR # 92007651 – 812 FM 3072 San Juan, Texas: \$26,065.14

Overall Total to Date: \$386,097.90

We are still anticipating two more invoices for new locations for new locations via Magic Valley Electric COOP.

Board Action

Staff recommends approval of Resolution 2026-52, an agreement with AEP Texas, Inc. to install electric distribution facilities for new electrical services for the 365 Tollway Project; and authorized the Executive Director to execute and finalize all associated documents necessary for implementation of the project elements.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2026-52

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

THIS RESOLUTION is adopted this 23rd day of June, 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

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

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

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

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

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

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

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

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

WHEREAS, on March 24, 2026 the Authority approved Resolution 2026-37, professional agreement between Hidalgo County Regional Mobility Authority (HCRMA) and AEP Texas, Inc. for installation of electrical distribution facilities for new electrical services for the 365 Tollway in the amount of \$33,883.90; and

WHEREAS, on April 28, 2026 the Authority approved Resolution 2026-42, professional agreement between Hidalgo County Regional Mobility Authority (HCRMA) and AEP Texas, Inc. for installation of electrical distribution facilities for new electrical services for the 365 Tollway in the amount of \$58,737.55; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-52, approval of a professional agreement between Hidalgo County Regional Mobility Authority (HCRMA) and AEP Texas, Inc. for installation of electrical distribution facilities for new electrical services for the 365 Tollway in the amount of \$26,065.14;

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

- SECTION 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- SECTION 2. The Board hereby approves Resolution 2026-52, Approval of agreement with AEP Texas Inc. for \$26,065.14 in design, and installation of electrical distribution facilities for providing new electrical services for the 365 Tollway Project.
- SECTION 3. This amount is based on excess cost beyond standard utility service provisions under AEP's tariff with the Public Utilities Commission of Texas.
- SECTION 4. HCRMA will not gain ownership or control over the installed facilities. AEP retains full ownership and utility usage rights.
- SECTION 5. Upon final review by legal counsel, the Board hereby authorizes the Executive Director to execute and finalize the authorized construction contract with AEP Texas Inc.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 23rd day of June 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

EXHIBIT A
AGREEMENT
BETWEEN
AEP TEXAS INC.
AND
HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY FOR
INSTALLATION OF ELECTRICAL DISTRIBUTION
FACILITIES FOR THE
365 TOLLWAY
PROJECT

AEP Texas

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

Hidalgo County Regional Mobility Auth
Service: 812 FM3072
SAN JUAN, TX

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

Contract #: DWMS00000652332 Work Request #: 92007651

Date: 5/27/2026

You, Hidalgo County Regional Mobility Auth (Customer) have requested AEP Texas (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows:AEP to extend distribution line to feed HCRMA SH365 Toll Illumination and TMS services

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 26,065.14. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to Install all AEP facilities, and the Customer agrees to provide provide CIAC payment of \$26,065.14 and to be ready to take electric service on or before 05/27/2026.

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

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 8/25/2026 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

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

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

Customer

Company

By _____

By _____

Signature: _____

Signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please send signed agreement to:

American Electric Power
Attn: CIAC Admin Pharr North SC
5700 N Cage Blvd
Pharr, TX 78577-7921

Company No: 211

Bill To:

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

Contract No: DWMS00000652332

Date: 5/27/2026

PRO FORMA

Customer No: 11297775
Purchase Order: 92007651

Description	Quantity	UOM	Init Amt	Net Amount
AEP to extend distribution line to feed HCRMA SH365 Toll Illumination and TMS services	1.0	EA	26,065.14	26,065.14
			Amount Due:	<u>26,065.14</u>

Agreement instructions:

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

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

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

Reference Location
 Latitude: 26.120399
 Longitude: -98.175483

WR: 92007651

Existing Location 1
 49108484479213
 45-1
 DS340, DS361
 DS161(ARM)

Install Location 2
 49108604479290
 40-2
 DS140, DS161(ARM)

Install Location 3
 49109124479310
 40-4
 DS140(ARM)

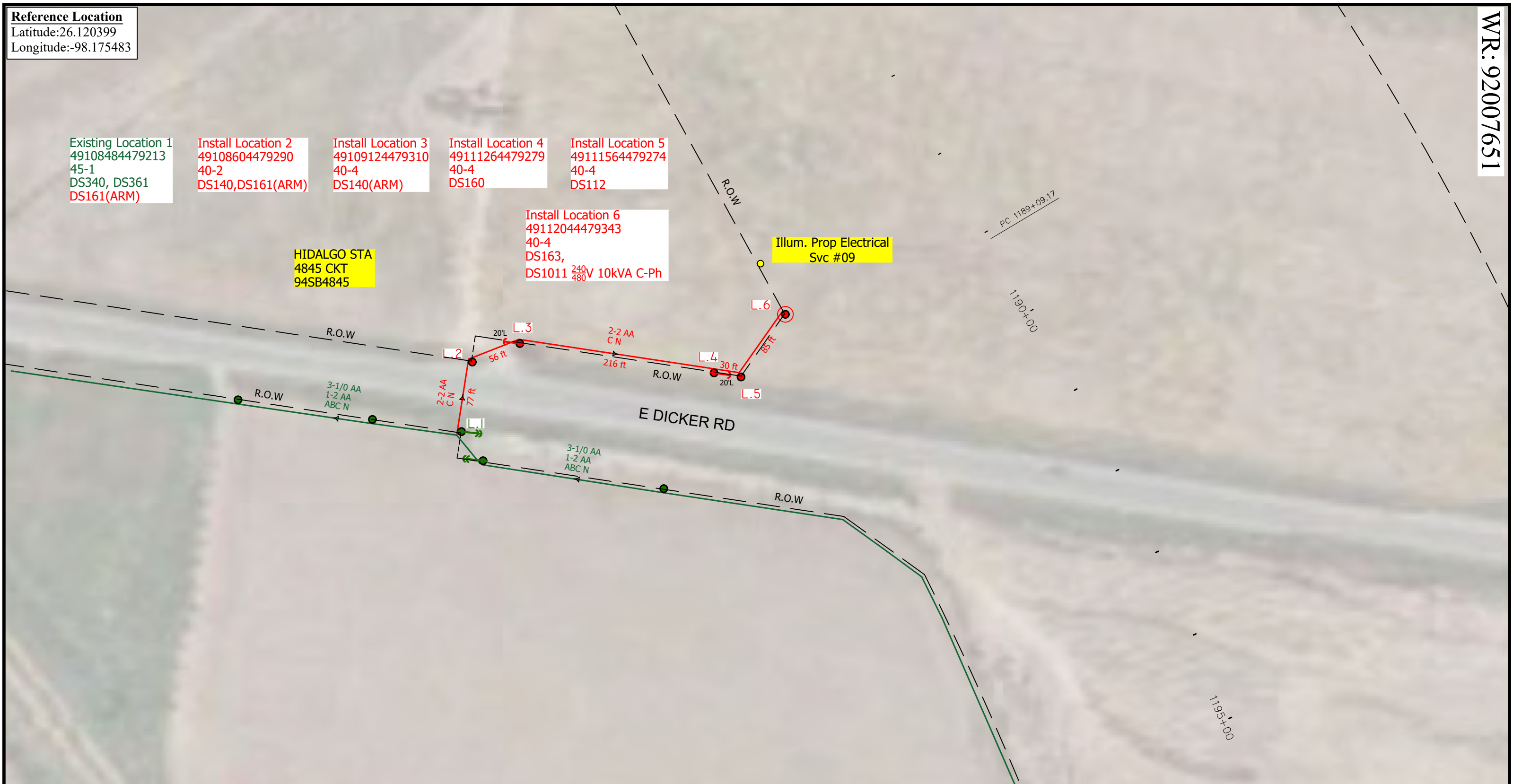
Install Location 4
 49111264479279
 40-4
 DS160

Install Location 5
 49111564479274
 40-4
 DS112

Install Location 6
 49112044479343
 40-4
 DS163,
 DS1011 $\frac{240}{480}$ V 10kVA C-Ph

HIDALGO STA
 4845 CKT
 94SB4845

Illum. Prop Electrical
 Svc #09



COLOR CODE LEGEND

- RED** -New Facilities
- GREEN**-Existing/Transfer Facilities
- BLUE** -Facilities to Be Removed

Note to Crew:

- **Update** each pole ID tag with correct 14 digit GPS location number marked in **RED** which matches the XY coordinates obtained by GPS. **Blue** numbers refer to previous location ID
- **Contact** TXDOT 48hrs prior to construction
- **CONFIRM PHASES & PHASE ROTATION AS NEEDED**

Job Description: TOLL ROAD - HCRMA - LINE EXTENSION FOR SERVICE METER REQUEST			WR: 92007651
			WO:
Customer: HCRMA		Date Completed: 5/27/2026	Man Hours: 66.06
Location: 812 FM3072 (DICKER DR)		County: HIDALGO	Project ID: EDN100039
District: 169 - Pharr	City: SAN JUAN	Crew HQ: 11711	
Station / Circuit: HIDALGO STA / CB4845		N V: 12.47KV	Phases: ABC N
Drawn By: Homero Quintanilla		Tree Trimming: NO	OWR: N/A
Tel #: 361-253-4973		Accessible: YES	ESID: N/A
Issued for:		Final	Scale: 1:100
		Rev. N/A	Page: 1-4



TMS Prop Electrical
Svc #36

HIDALGO STA
4845 CKT
94SB4845

Install Location 11
49121814479123
40-4
DS115
DS1012 ^{120V}/_{240V} 10kVA B-Ph

Install Location 10
49123604479097
40-4
DS101

Install Location 9
49125394479071
40-4
DS140,DS161(ARM)

Install Location 8
49125644479041
40-2
DS140,DS161(ARM)

Existing Location 7
49125564478961
45-1
DS340, DS361
DS161(ARM)

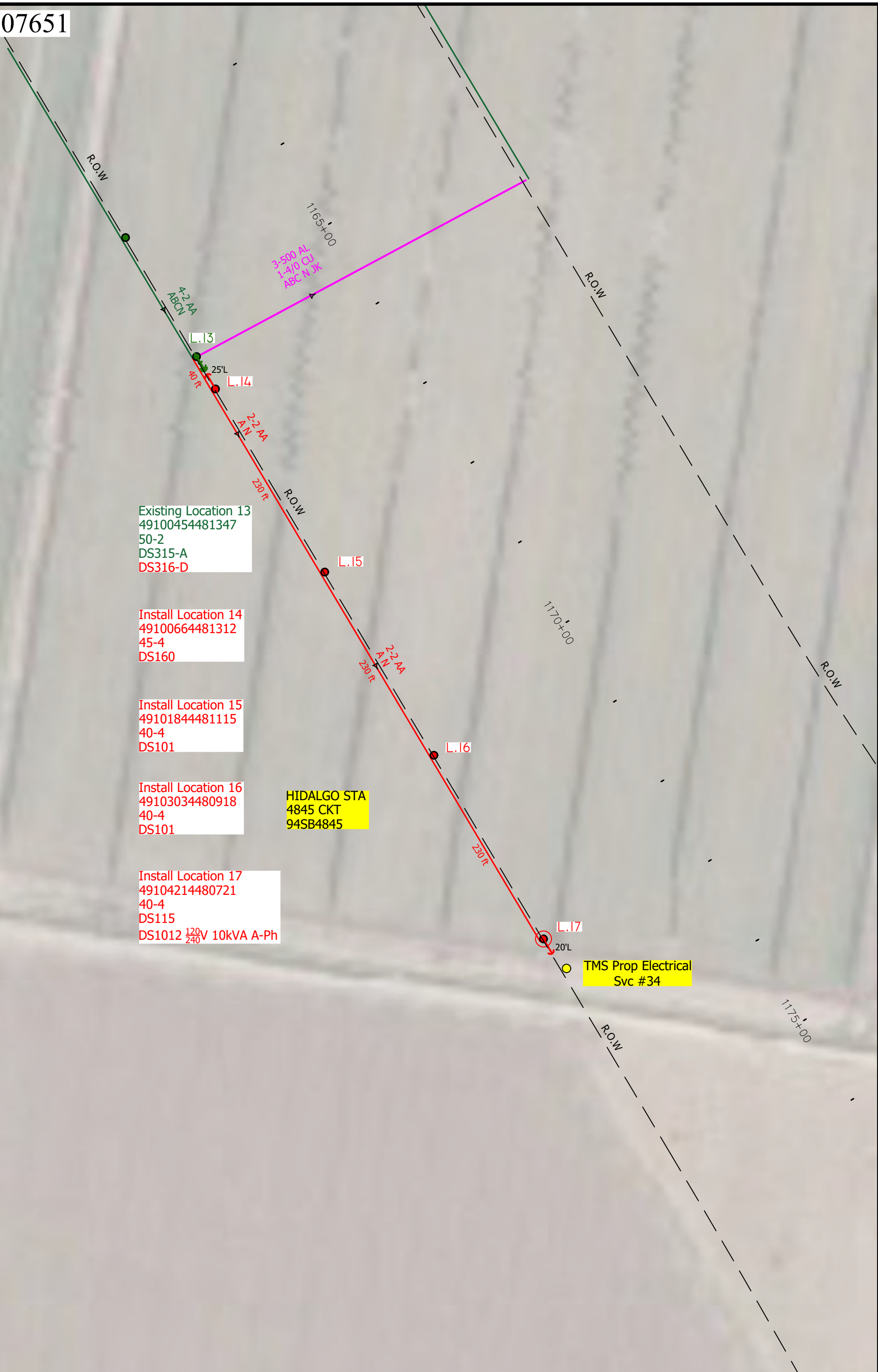


COLOR CODE LEGEND

- RED -New Facilities
- GREEN-Existing/Transfer Facilities
- BLUE -Facilities to Be Removed



VETERANS BLVD



Existing Location 13
 49100454481347
 50-2
 DS315-A
 DS316-D

Install Location 14
 49100664481312
 45-4
 DS160

Install Location 15
 49101844481115
 40-4
 DS101

Install Location 16
 49103034480918
 40-4
 DS101

Install Location 17
 49104214480721
 40-4
 DS115
 DS1012 ^{120V}/₂₄₀ 10kVA A-Ph

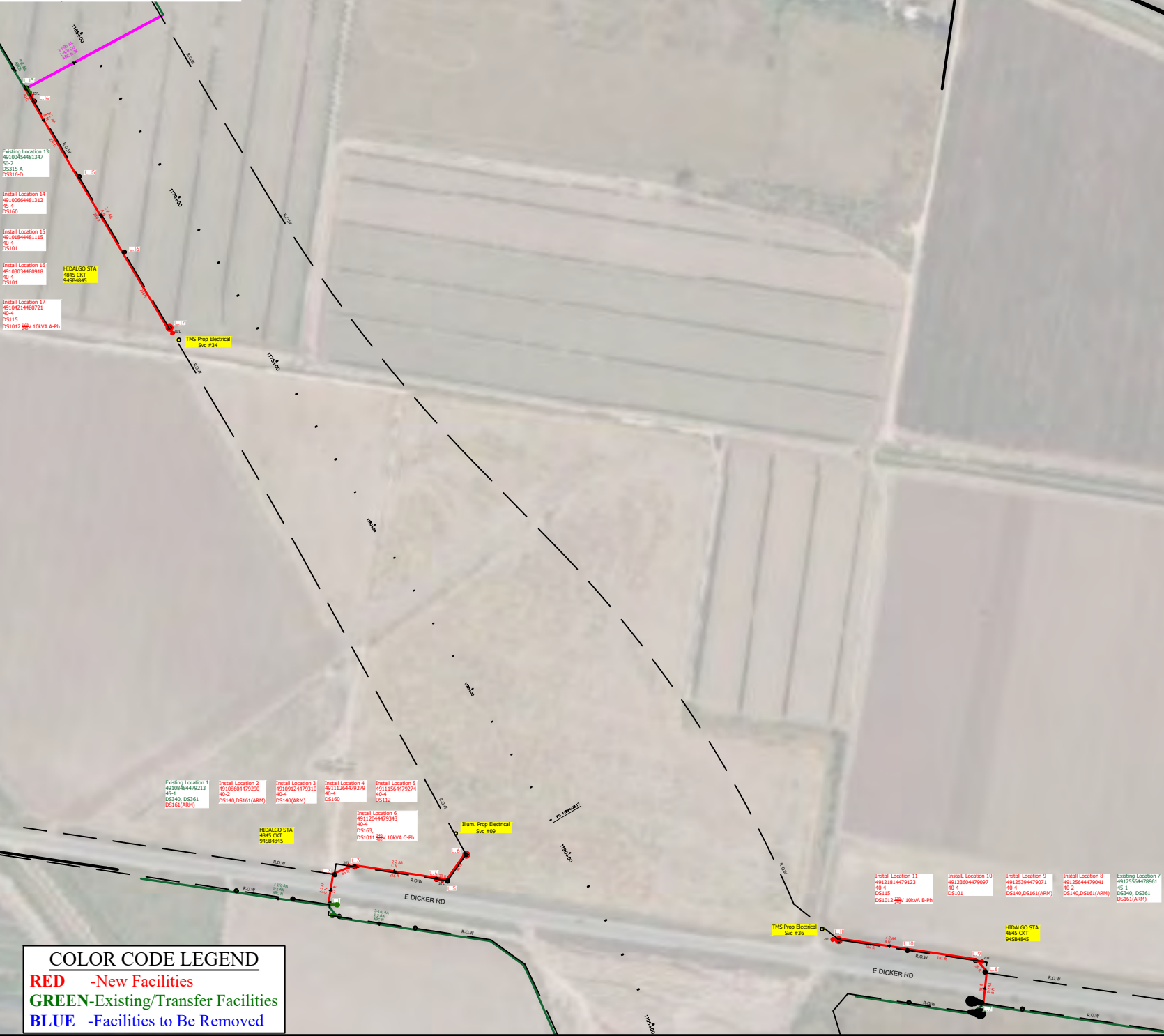
HIDALGO STA
 4845 CKT
 94SB4845

TMS Prop Electrical
 Svc #34



COLOR CODE LEGEND
RED -New Facilities
GREEN-Existing/Transfer Facilities
BLUE -Facilities to Be Removed





Existing Location 13
4910054481347
DS-2
DS315-A
DS316-B

Install Location 14
4910066481312
45-4
DS169

Install Location 15
4910084481115
45-4
DS101

Install Location 16
4910030480918
45-4
DS101

Install Location 17
4910421480721
45-4
DS115
DS1012 10kVA A-Ph

Existing Location 1
4910848479213
45-1
DS340, DS361
DS161(ARM)

Install Location 2
4910860479290
45-2
DS140, DS161(ARM)

Install Location 3
49109124479310
45-4
DS140(ARM)

Install Location 4
49111264479279
45-4
DS160

Install Location 5
49111564479274
45-4
DS112

Install Location 6
4911204479343
45-4
DS163
DS1011 10kVA C-Ph

Install Location 11
49121814479123
45-4
DS115
DS1012 10kVA B-Ph

Install Location 10
49123004479097
45-4
DS101

Install Location 9
49125394479071
45-4
DS140, DS161(ARM)

Install Location 8
4912564479041
45-2
DS140, DS161(ARM)

Existing Location 7
49125564478961
45-1
DS340, DS361
DS161(ARM)

COLOR CODE LEGEND

RED -New Facilities

GREEN-Existing/Transfer Facilities

BLUE -Facilities to Be Removed



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> 06/15/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/23/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-53 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 10 TO WORK AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC., TO PROVIDE GENERAL ENGINEERING SERVICES FOR CONSTRUCTION MANAGEMENT OF THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of SA10 to WA 8 to the PSA with HDR Engineering, Inc.

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to Approve Resolution 2026-53 – Consideration and Approval of Supplemental Number 10 to Work Authorization Number 8 to the Professional Service agreement with HDR Engineering, Inc., to provide General Engineering services for construction management 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

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

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

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



Memorandum

To: Daniel Garcia, P.E.

From: Ruben Alfaro, P.E.

Date: June 15, 2026

Subject: Resolution 2026-53 Consideration and approval of Supplemental Number 10 to Work Authorization Number 8 to the professional services agreement with HDR Engineering, Inc. to provide general engineering services for construction management of the 365 toll project.

GOAL

To obtain approval of Supplemental No. 10 to Work Authorization No. 8 with HDR Engineering, Inc. for continued professional engineering services related to construction management support for the 365 Toll Project.

Funds included within the current Work Authorization will expire at the end of June 2025. Approval will allow HDR to continue their engineering services for the HCRMA. We have a scheduled meeting with HDR on 7/7/2026 to discuss opportunities to reduce project expenditures.

HISTORY

HDR Engineering, Inc. has continued to provide technical support, project coordination, recordkeeping and other assistance necessary to advance the 365 tollway project to completion.

PROPOSAL

Supplemental No. 10 to Work Authorization No. 8 provides additional funding for continued engineering support services expected through December 2026.

RECOMMENDATION

Staff recommends approval of Resolution 2026-53 for Supplemental number 10 to Work Authorization number 8 in the amount of **\$670,606.98**



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2026 - 53

Work Authorization # 8 Supplemental # 10

Amount \$ 670,606.98

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		\$ 7,403,138.15

Total Approved WA **\$ 8,421,256.77**

Proposed Work Authorization and/or Supplemental

2026-53	WA8 SA10 - Const. Management	\$ 670,606.98
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Goal and Options:

Consideration and approval of Supplemental Number 10 to Work Authorization Number 8 to the Professional Service agreement with HDR Engineering, Inc. to provide General Engineering services for construction management of the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 670,606.98
Proposed total approved WA and/or Supplementals \$ 9,091,863.75

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	\$ 7,403,138.15

Resolution No.	Description	Amount
2025-79	53	\$ 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
2026-49	WA9 SA2 - TSI coordination services	\$ 368,205.69

Ruben Alfaro, Dev. Eng. +

Subtotal \$ 7,403,138.15

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-53

CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 10 TO WORK AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. TO PROVIDE GENERAL ENGINEERING SERVICES FOR CONSTRUCTION MANAGEMENT OF THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 23rd day of June 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;

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 to provide TSI Coordination services as part of the 365 Tollway project in the amount of \$368,205.69; and

WHEREAS, on May 26, 2026 the Authority approved 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; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-53 for Supplemental Number 10 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide general engineering services for construction management of the 365 Tollway project in the amount of \$670,606.98;

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 2026-53, approval of Supplemental Number 10 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering, Inc. hereto attached as Exhibit A; and

- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 10 to Work Authorization Number 8 with HDR Engineering, Inc.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 23rd day of June 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael Williamson, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 10 TO WORK AUTHORIZATION
NUMBER 8 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH
HDR ENGINEERING, INC. TO PROVIDE
GENERAL ENGINEERING SERVICES FOR CONSTRUCTION
MANAGEMENT OF
THE 365 TOLL PROJECT

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 10
TO WORK AUTHORIZATION NO. 8
AGREEMENT FOR GENERAL ENGINEERING CONSULTING SERVICES**

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

The following terms and conditions of Work Authorization No. 8 are hereby amended as follows:

PART I. The GEC services from Work Authorization No. 8 shall be amended to include the additional scope detailed in Exhibit B-10, Exhibit C-10, and Attachment P, which are attached and made part of this Work Authorization.

PART II. The maximum amount payable under this Supplemental Agreement is **\$670,606.98** 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-10, 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 **January 01, 2027**, unless extended by a Supplemental Work Authorization as provided in Attachment A, Section 1.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 8 not hereby amended are to remain in full force and effect.

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

THE GEC

THE AUTHORITY

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

LIST OF EXHIBITS

Exhibit B-10	Services To Be Provided By The Engineer
Attachment P	Archeological Compensatory Mitigation Activities and Deliverables
Exhibit C-10	Work Schedule
Exhibit D-10	Fee Schedule
Attachment H-2	Sub Provider Monitoring System Commitment Agreement

EXHIBIT B-10
SERVICES TO BE PROVIDED BY THE ENGINEER

1. General

The purpose of Supplemental Work Authorization No. 10 is to amend the GEC services executed under the original Work Authorization No. 8 to include archaeological compensatory mitigation to continue the construction of the 365 Toll Project. Additional services appended by this supplemental contract are identified under each task. An outline for the task categories to provide these services is as follows:

Task 1: Project Management / Administration

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

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

2. Task 1: Project Management / Administration

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

3. Task 2: Authority Construction Phase Tasks

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

4. Task 3: GEC Construction Phase Tasks

In addition to the original services for this task, this supplemental will add archeological compensatory mitigation as described in Attachment P of this supplemental work authorization.



Attachment P

Initial Analyses for the Phase III Data Recovery Compensatory Mitigation at Site 41HG255 for the Hidalgo County Regional Mobility Authority 365 Tollway Project

Summary: The Hidalgo County Regional Mobility Authority (HCRMA) has contracted HDR Engineering, Inc. to conduct cultural resource investigations as a result of impacts to site 41HG255 related to the installation of an intelligent transportation system (ITS) conduit line trench in Hidalgo County, Texas. The current impacts are part of the larger 365 Tollway Project (Project), a 15-mile divided, four-lane toll facility with controlled access. The current project area encompasses a 1.6-acre footprint, including the portion of site 41HG255 within the 365 Tollway project area. As a state-owned property and a federal undertaking, the project falls under the Antiquities Code of Texas and Section 106 of the National Historic Preservation Act.

Previous investigations¹ identified site 41HG255 as eligible for the National Register of Historic Places (NRHP) under Criterion D and for State Antiquities Landmark (SAL) designation. This site contains significant data on precontact lifeways in the South Texas Archaeological Region in the Rio Grande Delta. The Texas Historical Commission (THC) has determined that impacts to this site constitute an adverse effect. Following guidance from the THC, HDR proposes preliminary data analyses on samples recovered during previous fieldwork, including radiocarbon dating, and geoarchaeological and macrobotanical analyses.

Objective: **Preliminary Laboratory Analyses and Technical Memorandum Prior to Further Mitigation of 41HG255**

HDR Activities: Depending on guidance from the THC, HDR will prepare a data recovery permit or an amendment to the existing permit to perform analyses and outline a strategy for the data recovery investigations for portions of site 41HF255 impacted by the ITS trench.

Following permit approval, HDR will analyze a selection of samples collected during the initial site impact assessment. These will include limited radiocarbon dating, macrobotanical analysis, and geoarchaeological analysis, with the goal of determining potentially fruitful locations for further investigation during data recovery excavations. Following analysis, HDR will prepare a technical memorandum detailing the results of the analyses and providing recommendations for future work.

Deliverables:

- Technical memorandum detailing results of the proposed analyses.
- Amendment to the current permit **or** data recovery permit.

¹ Galindo, M.J. 2015 *Mitigation Plan for 7 Sites Along the Proposed State Highway 365 Corridor Hidalgo County, Texas*. Atkins North America, Inc. Report, Document No. 140067, Job No. 100020726



Key Understandings:

- Laboratory analyses include: geoarchaeological, macrobotanical, and radiocarbon studies.
- Geoarchaeological analysis studies soils and sediments to understand how an archaeological site formed and changed over time, such as whether materials were buried by flooding, slope erosion, wind-blown deposits, or human activity, helping determine site integrity.
- Archaeological macrobotanical analysis involves the recovery and identification of preserved plant remains (e.g., seeds, charcoal, nutshell, and wood) from archaeological deposits to evaluate site integrity and address subsistence, site function, and environmental research questions.
- Radiocarbon dating is used to determine the age of organic archaeological materials, such as charcoal or bone, by measuring how much natural carbon they contain, helping establish when a site or feature was used in the past.
- Laboratory analyses will entail sampling a subset (5 radiocarbon, 60 geoarchaeological, 22 macrobotanical) of the samples collected during the previous phase of work.
- Samples are assumed to be representative of the depositional contexts from which they were collected and have not been subject to significant modern contamination unless otherwise documented.
- Laboratory analyses will be conducted using established, standard analytical procedures consistent with current professional practice in archaeology and geoarchaeology.
- Interpretations will be limited to the quality, preservation, and representativeness of submitted samples and will not extend beyond the scope supported by the data.
- If samples are determined to be unsuitable for analysis due to insufficient volume, poor preservation, or contamination, analytical results may be limited or unavailable.
- Additional sampling, alternative analytical approaches, or revised interpretive strategies may be recommended if initial assumptions are not met; such actions would constitute a modification to scope and budget under direction from the THC.
- Negative or inconclusive results are considered valid outcomes and will be reported and interpreted accordingly.
- Samples not analyzed during this effort will be kept until the finalization of the data recovery efforts, and then deaccessioned.
- Additional data recovery efforts, including excavation, subsequent analysis, reporting, public outreach, and curation, will be covered under a separate scope and fee.
- The technical memorandum will include the results of the preliminary analyses, initial interpretations, and recommendations for future work.

Exhibit C-10

Proposed Work Schedule

365 Toll Construction Phase

Task 1

Project Management / Administration

06/26/2026 – 01/01/2027

Task 2

Authority Construction Ph Tasks

06/26/2026 – 01/01/2027

Task 3

GEC Construction Ph Tasks

06/26/2026 – 01/01/2027

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

SWA10

	365 Toll Const Phase		Total by Firm	% by Firm
	Labor	ODE		
HDR	\$658,613.23	\$11,993.75	\$670,606.98	100%
<blank>	\$0.00	\$0.00	\$0.00	0%
<blank>	\$0.00	\$0.00	\$0.00	\$0.00
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
Sub-Total by Task	\$658,613.23	\$11,993.75	Total WA	100% check
Total by Task	\$670,606.98		\$670,606.98	Total Labor Hrs 3558.5

\$0.00

100% check
 \$670,606.98

Total Labor Hrs
 3558.5

Prime Provider: HDR Engineering, Inc.
Subconsultant: N/A
Work Authorization: 08 SWA10
Legend: reoccurring every X months = ~Xmos

Labor Categories	Project Manager	Deputy Project Manager	Sr Technical Advisor	Technical Advisor	Senior Engineer	Archaeologist IV	Traffic Engineer II	Design Engineer	Archaeologist III	Senior Arch / Principal Inv.	Const Inspector III	Estimating and Scheduling Support 2	Senior Project Controller	Project Controller	Accounting	Total Task Hours	Line Item Fee
Negotiated Rate	\$257.40	\$353.57	\$325.28	\$288.51	\$226.28	\$176.78	\$169.71	\$141.43	\$127.28	\$212.14	\$127.28	\$179.61	\$212.14	\$148.50	\$115.69		
DESCRIPTION OF TASKS/DETAILS																	
Task 001 - Project Management / Administration																	
a. Provide Monthly Progress Reports, Invoices, and Finance Monitoring	7												7	7	7	28	\$5,136.11
b. Develop, Monitor, and Update Work Authorization Schedule													3.5	3.5		7	\$1,262.24
c. Contractual Document Control													30	30	15	75	\$12,554.55
d. General Support	30		7.5	15									75	30	15	172.5	\$36,590.10
Task 002 - Authority Construction Phase Tasks																	
c. Record Keeping											1080		40			1120	\$145,948.00
x. Contractor Claims	22	22		22	110		22	22								220	\$51,524.44
y. Contractor Change Orders	8	8		8	50		8	8								90	\$20,998.96
z. Contractor Requests for Information (RFI)	28		15	30	248		90	90								501	\$104,861.74
aa. Daily Work Report Diary	2				24											26	\$5,945.52
Task 003 - GEC Construction Phase Tasks																	
a. Review Contractor Submittals	15			15	240											270	\$62,495.85
b. Quarterly Construction Reports for Bond Holders	8	8		8												24	\$7,195.84
c. Monthly Review of Contractor's Construction Schedule	7	7		7								168	56			245	\$48,350.68
d. Attend Weekly Progress Meetings	30			30	60		30						30			180	\$41,409.60
																0	\$0.00
f. Archeological Compensatory Mitigation (41HG255)																	
f.1. Meetings, Coordination, QA/QC	10			92	10					10				56		178	\$41,817.12
f.2. Permit Application/Amendment				14		4			62	18						98	\$16,456.14
f.3. Laboratory Analyses	8			8		72			44	16						148	\$26,090.00
f.4. Technical Memorandum	10			14		40			88	24						176	\$29,976.34
Labor Hours Total	185	45	22.5	263	742	116	150	120	194	68	1080	168	241.5	126.5	37	3558.5	hours check
Labor Cost Total	\$47,619.00	\$15,910.65	\$7,318.80	\$75,878.13	\$167,899.76	\$20,506.48	\$25,456.50	\$16,971.60	\$24,692.32	\$14,425.52	\$137,462.40	\$30,174.48	\$51,231.81	\$18,785.25	\$4,280.53	\$658,613.23	cost check
% Staff Distribution	5%	1%	1%	7%	21%	3%	4%	3%	5%	2%	30%	5%	7%	4%	1%	100%	

Should be Zero
3558.5 0
\$658,613.23 0

Prime Provider: HDR Engineering, Inc.
Subconsultant: N/A
Work Authorization: 08 SWA10

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

OTHER DIRECT EXPENSE	UNIT	MAX RATE BASIS	FIXED / MAX	ODE RATE	TOTAL FOR WA08	Sub-Total per ODE
Lodging/Hotel - Taxes and Fees	day/person	n/a	M	\$32.00	15	\$480.00
Lodging/Hotel (Taxes/fees not included)	day/person	CSR	M	110	15	\$1,650.00
Meals (Excluding alcohol & tips) (Overnight stay required)	Day/person	CSR	M	\$68.00	15	\$1,020.00
Mileage	mile	CSR	F	\$0.725	1350	\$978.75
Rental Car Fuel	gallon	n/a	M	\$3.75	120	\$450.00
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)	day	n/a	M	\$75.00	9	\$675.00
Air Travel - In State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$580.00	3	\$1,740.00
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$450.00		\$0.00
Air Travel - Out of State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$600.00		\$0.00
Air Travel - Out of State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$900.00		\$0.00
Oversize, special handling or extra baggage airline fees	each	n/a	M	\$45.00		\$0.00
Taxi/Cab fare	each/person	n/a	M	\$30.00		\$0.00
Parking	day	n/a	M	\$20.00		\$0.00
Toll Charges	each	n/a	M	\$10.00		\$0.00
Laboratory Testing	each	n/a	M	\$500.00	10	\$5,000.00
Standard Postage	letter	CSR	F	\$0.47		\$0.00
Certified Letter Return Receipt	each	CSR	F	\$6.20		\$0.00
Overnight Mail - letter size	each	CSR	M	\$22.00		\$0.00
Overnight Mail - oversized box	each	CSR	M	\$85.00		\$0.00
Courier Services	each	n/a	M	\$28.00		\$0.00
Photocopies B/W (11" X 17")	each	n/a	F	\$0.25		\$0.00
Photocopies B/W (8 1/2" X 11")	Each	n/a	F	\$0.12		\$0.00
Photocopies Color (11" X 17")	each	n/a	F	\$1.50		\$0.00
Photocopies Color (8 1/2" X 11")	each	n/a	M	\$0.85		\$0.00
Digital Ortho Plotting	sheet	n/a	M	\$1.25		\$0.00
Plots (B/W on Bond)	per sq. ft.	n/a	M	\$0.50		\$0.00
Plots (Color on Bond)	per sq. ft.	n/a	F	\$1.00		\$0.00
Plots (Color on Photographic Paper)	per sq. ft.	n/a	F	\$4.00		\$0.00
Color Graphics on Foam Board	square foot	n/a	F	\$5.00		\$0.00
Presentation Boards 30" X 40" Color Mounted	each	n/a	M	\$125.00		\$0.00
Report Printing	each	n/a	M	\$65.00		\$0.00
Report Binding and tabbing	each	n/a	M	\$8.00		\$0.00
Notebooks	each	n/a	M	\$9.00		\$0.00
Reproduction of CD/DVD	each	n/a	M	\$5.00		\$0.00
CDs	each	n/a	F	\$1.75		\$0.00
4" X 6" Digital Color Print	picture	n/a	F	\$0.25		\$0.00
Tx Parks & Wildlife Data Request Fees	each	n/a	M	\$50.00		\$0.00
Hazardous Materials Database Search	per search	n/a	M	\$350.00		\$0.00
Noise Meter Rental	per project	n/a	M	\$150.00		\$0.00
Environmental Database Search	per project	n/a	M	\$1,100.00		\$0.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)	day	n/a	M	\$65.00		\$0.00
Curator (Drawer & TX Archaeological Research Lab for artifacts & report)	per project	n/a	F	\$1,350.00		\$0.00
Newspaper Advertisement	per publication	n/a	M	\$1,650.00		\$0.00
Court Reporter	page	n/a	M	\$10.00		\$0.00
Court Reporter (Public Meetings, Hearings & Transcription)	day	n/a	M	\$500.00		\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language) for Public Involvement	event	n/a	F	\$500.00		\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language)	hour	n/a	M	\$100.00		\$0.00
Custodian for Public Involvement	hour/custodian	n/a	M	\$35.00		\$0.00
Sound Technician for Public Involvement	event	n/a	M	\$1,000.00		\$0.00
Law Enforcement/Uniform Officer (without vehicle)	per hr	n/a	M	\$45.00		\$0.00
				Total ODE Cost	\$11,993.75	\$11,993.75

**ATTACHMENT H-2
Subprovider Monitoring System Commitment Agreement**

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

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

Work Authorization (WA)#: 8 WA Amount: \$4,534,499.97 Date: _____

Supplemental Work Authorization (SWA) #: 10 to WA #: 8 SWA Amount: \$670,606.98

Revised WA Amount: \$5,205,106.95

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
GEC Support for 365 Tollway - Roadway Construction Contract Letting	\$
	\$0
Total Commitment Amount <i>(Including all additional pages.)</i>	\$0

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: HDR Engineering, Inc.
Address: 4828 Loop Central Drive, Ste. 700, Houston, TX 77081
VID Number: 14706805687
PH: 972-960-4456 & FAX:
Email: karan.khosla@hdrinc.com

Name: Karan Khosla
(Please Print)
Title: Vice President

Signature **Date**

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

Name: _____
(Please Print)
Title: _____

Signature **Date**

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

Name: _____
(Please Print)
Title: _____

Signature **Date**

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

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Item 4D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/15/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/23/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-54 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 20 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC., TO INCREASE THE MAXIMUM AMOUNT PAYABLE FOR SUPPLEMENTAL NUMBER 10 TO WORK AUTHORIZATION 8.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of CA 20 to the PSA with HDR Engineering, Inc.

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to Approve Resolution 2026-54 – Consideration and Approval of Contract Amendment Number 20 to the professional service agreement with hdr engineering, inc., to increase the maximum amount payable for supplemental number 10 to work authorization 8, as presented.**

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

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

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

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

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

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

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

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



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

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2026-54

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

Amendment # 20

Amount **\$ 670,606.98**

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		\$ 6,893,698.50

Contract Amount **\$ 8,421,256.77**

Proposed Amendment

2026-54	Contract Amendment 20 for SA10 to WA8	\$ 670,606.98
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Goal and Options:

Consideration and approval of Contract Amendment number 20 to the Professional Service Agreement with HDR Engineering, Inc., to increase maximum payable amount for Supplemental Number 10 to Work Authorization Number 8.

Staff is recommending approval of this request in the amount of \$ 670,606.98 for a Revised Maximum Payable Amount of \$ 9,091,863.75

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
2026-50	Contract Amendment 19 for SA2 to WA9	\$ 368,205.69

Subtotal \$ 6,893,698.50

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-54

CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 20 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. TO PROVIDE GENERAL ENGINEERING SERVICES FOR CONSTRUCTION MANAGEMENT OF THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 23rd day of June 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;

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 to provide TSI Coordination services as part of the 365 Tollway project in the amount of \$368,205.69; and

WHEREAS, on May 26, 2026 the Authority approved 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; and

WHEREAS, the Authority approved Resolution 2026-53 for Supplemental Number 10 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide general engineering services for construction management of the 365 Tollway project in the amount of \$670,606.98; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-54 for Contract Amendment Number 20 to the Professional Service Agreement with HDR Engineering for Supplemental Number 10 to Work Authorization Number 8 in the amount of \$670,606.98 increasing the maximum payable amount to \$9,091,863.75;

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 2026-54, approval of Contract Amendment Number 20 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 20 to the contract 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 23rd day of June 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael Williamson, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT NUMBER 20
TO THE
PROFESSIONAL SERVICE AGREEMENT WITH
HDR ENGINEERING, INC.

**CONTRACT AMENDMENT NUMBER 20
TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

THIS CONTRACT AMENDMENT NUMBER 20 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 \$8,421,256.77 to \$9,091,863.75 for a total increase of \$670,606.98 due to additional effort outlined in Supplemental Work Authorization No. 10 to Work Authorization No. 8.

This Contract Amendment No. 20 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)

Item 4E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 6/16/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 6/23/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-55 – CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER 23 TO THAT CERTAIN CONTRACT WITH PULICE CONSTRUCTION, INC. FOR THE 365 TOLLWAY CONSTRUCTION PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Approval of Resolution 2026-55 for CO No. 23.

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 2026-55 – Consideration and Approval of Change Order Number 23 to that certain contract with Pulice Construction, Inc. for the 365 Tollway Construction Project, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved None

7. Planning Committee’s Recommendation: Approved Disapproved None

8. Board Attorney’s Recommendation: Approved Disapproved None

9. Chief Auditor’s Recommendation: Approved Disapproved None

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

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

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

12. Executive Director’s Recommendation: Approved Disapproved None

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Item 4F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 6/16/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 6/23/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-56 – CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH MAGIC VALLEY ELECTRIC COOPERATIVE TO INSTALL ELECTRICAL DISTRIBUTION FACILITIES FOR NEW ELECTRICAL SERVICES FOR THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Resolution 2026-56 for PSA with MVEC

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 2026-56 – Consideration and Approval of an agreement with Magic Valley Electric Cooperative to install electrical distribution facilities for new electrical services for the 365 Tollway Project, as presented.**

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

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

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

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

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

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

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

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



TO: Daniel Garcia, PE, Executive Director

FROM: Ramon Navarro IV, P.E. Chief Construction Engineer

DATE: June 17, 2026

SUBJECT: RESOLUTION 2026-56 - CONSIDERATION AND APPROVAL OF AGREEMENT WITH MAGIC VALLEY ELECTRIC COOPERATIVE TO INSTALL ELECTRIC DISTRIBUTION FACILITIES FOR NEW ELECTRICAL SERVICES FOR THE 365 TOLLWAY PROJECT

Background

On April 22, 2025, the Board of Directors of the Hidalgo County Regional Mobility Authority (HCRMA) adopted Resolution No. 2025-28, approving an agreement with Magic Valley Electric Cooperative. to provide electric distribution infrastructure necessary for the 365 Tollway Project, a major regional mobility initiative authorized under Chapter 370 of the Texas Transportation Code.

Goal

MVEC is proposing to execute the installation of new electrical distribution facilities to power illumination and Transportation Management System (TMS) components along 365 Tollway along 6851 South McColl Road.

MVEC ID# 679814 Project ID# 66607 – 6851 South McColl Road, Pharr, Texas: \$49,465.81

HCRMA anticipates two more Aid to Construction Agreements invoices for new locations via Magic Valley Electric Aid to Construction.

Entity	U Number	Location	Approved/Estimate
Magic Valley Electric Cooperative	U-0032-004	Jackson Rd and Juan Balli Road	\$ 24,065.60
Magic Valley Electric	U-0031-022	Thomas/I Rd	\$ 60,683.30
Magic Valley Electric	U-0031-010	Cage Blvd & Floodway	\$ 263,371.71
Magic Valley Electric	1052750 Member Number	Multiple Locations	\$ 1,630.00
Magic Valley Electric	Aid to Construction /	McColl Rd Line Ext. / 6851 S	\$ 49,465.81

Board Action

Staff recommends approval of Resolution 2026-56, an agreement with Magic Valley Electric Cooperative to install electric distribution facilities for new electrical services for the 365 Tollway Project in the amount of ; and authorized the Executive Director to execute and finalize all associated documents necessary for implementation of the project elements.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2026-56

**RESOLUTION 2026-56 CONSIDERATION AND APPROVAL OF AN AGREEMENT
WITH MAGIC VALLEY ELECTRIC COOPERATIVE TO INSTALL ELECTRICAL
DISTRIBUTION FACILITIES FOR NEW ELECTRICAL SERVICES FOR THE 365
TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 23rd day of June, 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

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

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

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

WHEREAS, on the 22nd of April, 2026, Authority approved Resolution 2025-28, approval of Utility Relocation Agreement with Magic Valley Electric Cooperative for participation in relocation of electrical distribution line at for the 365 Tollway in the amount of \$263,371.71; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-56, approval of Utility Relocation Agreement with Magic Valley Electric Cooperative to install electrical distribution facilities for new electrical services for the 365 Tollway in the amount of \$49,465.81;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Resolution 2026-56, approval of agreement with Magic Valley Cooperative for \$49,465.81 in installation of new electrical distribution line for the 365 Tollway
- Section 3. The Board hereby authorizes the Executive Director to execute the standard utility agreement with Magic Valley Cooperative.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 23rd day of June, 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

EXHIBIT A

AGREEMENT

BETWEEN

MVEC

AND

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

FOR

ELECTRICAL

DISTRIBUTION

FOR NEW

ELECTRICAL

SERVICES FOR

THE

365 TOLLWAY PROJECT



AID TO CONSTRUCTION

06/11/2026

From: **MAGIC VALLEY ELECTRIC COOPERATIVE**
PO BOX 267
MERCEDAS, TX 78570 - 0267

To: **HIDALGO** 365 TOLLWAY UTILITIES
6851 SOUTH MCCOLL RD
PHARR TX, 78577

Phone #: (956) 289 - 4000
(866) 225 - 5683

Contact #: RAMON NAVARRO

Fax #: (956) 565 - 6931

ENGINEERING DEPARTMENT CONTACT

Field Rep: **JASON LOZANO**
Extension: **4086**
Mobile: **(956) 207-2480**
Eng. Aides: **ELIZABETH ALANIZ - ext: 4039**
ELIZABETH ALANIZ - ext: 4039

ENGINEERING DETAILS

SheetID: **67981**
ProjectID: **66607**
Type: MAINTENANCE

ACCOUNTING

LABOR

Install: \$ **27,534.65**
Retire: \$ **0.00**

TAXES

City: \$ -
State: \$ -

TOTALS

Material Cost: \$ **21,931.16**
Labor Cost: +30% Administrative Fees \$ **27,534.65**
Sub-Total: \$ **49,465.81**

Transformer Cost: \$ **4,696.10**
Transformer Credit: \$ -
MVEC Credit: \$ -
After Credits: \$ **49,465.81**

Taxes: \$ -

TOTAL DUE: \$ **49,465.81**

Signature

Date

Magic Valley Electric Cooperative has estimated the non-refundable "Aid to Construction" after MVEC applicable credits have been given dependent on type of service requested. Member shall provide the total cost prior to the installation of MVEC owned electrical facilities; the job will be schedule for construction only after full payment. If this cost estimate is approved please let us know and we will send an invoice via mail to the address on file for the account. Invoice figures are applicable for 90 days, after 90 days the cost may have to be updated to reflect current material and labor costs. Contact us if you have any questions. Thank you.

