

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, JULY 28, 2026
TIME: 4:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: ROBERT L. LOZANO, CHAIRMAN

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

PLEDGE OF ALLEGIANCE

INVOCATION

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

PUBLIC COMMENT

1. CHAIRMAN'S REPORT

- A. Hidalgo County Stakeholder Meeting.
- B. Overweight Corridor Approach and Solutions.

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 June 23, 2026.
- B. Approval of Project & General Expense Report for the period from June 6, 2026 to July 7, 2026.
- C. Approval of Financial Reports for June 2026.

4. REGULAR AGENDA

- A. Resolution 2026-55 - Consideration and approval of Change Order Number 23 to that certain contract with Pulice Construction, Inc. for the 365 Tollway Project.
- B. Resolution 2026-57 – Consideration and approval of One Year Extension to the Professional Service Agreement with Hilltop Securities (First Southwest) to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority.
- C. Resolution 2026 -58 - Authorization to submit a State Infrastructure bank Loan Application to the Texas Department of Transportation for the 365 Tollway Project.
- D. Resolution 2026-59 - Consideration and approval of Supplemental Number 1 to Work Authorization Number 8 to the professional service agreement with Quintanilla Headley & Associates to provide surveying services for Hidalgo County Irrigation District Number 2 easements as part of the 365 Tollway Project.
- E. Resolution 2026-60 - Consideration and approval of Contract Amendment Number 13 to the professional service agreement with Quintanilla, Headley & Associates to increase the maximum amount payable for Supplemental Number 1 to Work Authorization Number 8 B as part of 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.).
- O. Consulting with Attorney on legal issues pertaining to Claim against HCRMA for damages caused by adjoining property owners due to 365 Tollway Project.

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 22nd day of July 2026 at 8:00 am and will remain so posted continuously for at least three (3) business days preceding the scheduled day of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Program Coordinator

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

PUBLIC COMMENT POLICY

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

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

The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall

be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations applies.”

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

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 1A
07/20/2026
07/28/2026

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

CHAIRMAN'S REPORT

Tuesday, July 28, 2026

- A. Hidalgo County Stakeholders meeting.
- B. Overweight Corridor Approach and Solutions.

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2A
07/21/2026
07/28/2026

TECHNICAL COMMITTEE

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



HCRMA Board of Directors

Robert L. Lozano, Chairman

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

June 1, 2026 – June 30, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	5,536	5,966	-7.21%
Total Amount Collected:	\$ 1,162,348.82	\$ 1,216,282.00	-4.43%
■ Convenience Fees:	\$ 21,932.82	\$ 23,082.00	
■ Total Permit Fees:	\$ 1,140,416.00	\$ 1,193,200.00	
– Pro Miles:	\$ 16,608.00	\$ 17,898.00	
– TxDOT (On system):	\$ 969,353.60	\$ 1,000,199.90	
– Local (Off system):	\$ -	\$ 14,020.10	
– HCRMA:	\$ 154,454.40	\$ 161,082.00	-4.11%

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

Convenience fees: 3% of Credit Card Payment

Pro Miles: \$3 per Permit.

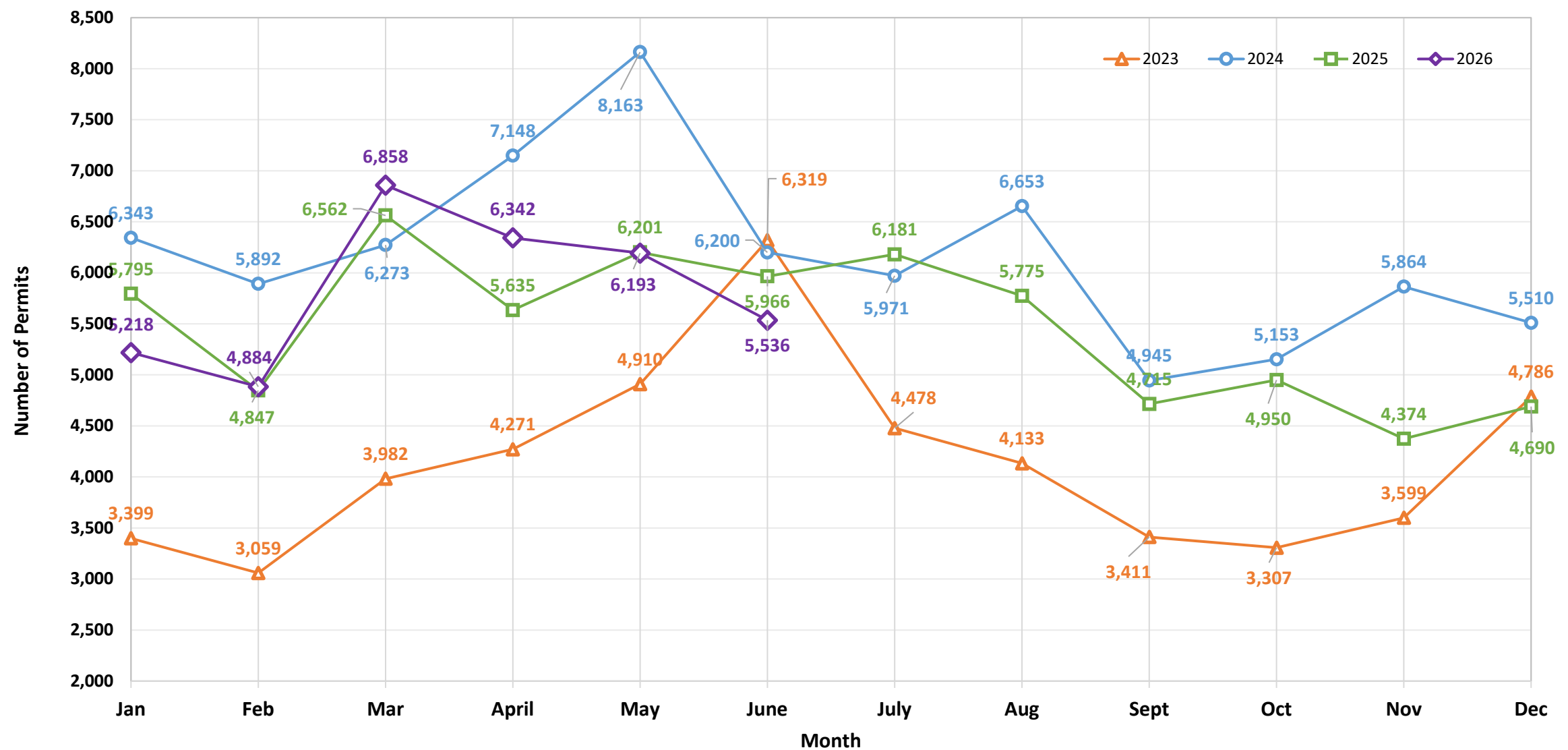
TxDOT & Local: 85% of Total Permit fees.

HCRMA: Remaining of Total Permit fees.



Permit Totals by Month (2023–2026)

Overweight/Oversized Permit Count
2023 - 2026 Monthly Comparison



Top Permit Users

June 1, 2026 – June 30, 2026

	Company Name	Permit Count	Load Description
1	Pedro Espino Diaz	166	Food Products
2	Servicios Aduanales RM	163	Food Products
3	Logisitica en Carga Refrigerada S.A. de C.V.	113	Food Products
4	Ramiro Rivas Flores	105	Food Products
5	Daniel Romero Garcia DBA Transportes DR	92	Food Products
6	Isabel Crisitina Perez Garcia	89	Food Products
7	Fletes RGC S.A. de C.V.	86	Food Products
8	Rene Cortes Vega Transportes RCV	80	Food Products
9	Autotransportes Logistica CCL S.A. de C.V.	78	Food Products
10	Natalia Itzel Hernandez Estudillo MYR Trucking	74	Food Products

Yearly Overweight/Oversize Report:

January 1, 2026 – June 30, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	35,031	35,006	0.07%
Total Amount Collected:	\$ 7,353,959.16	\$ 7,145,584.00	2.92%
■ Convenience Fees*:	\$ 139,091.16	\$ 144,384.00	
■ Total Permit Fees:	\$ 7,214,868.00	\$ 7,001,200.00	
– Pro Miles:	\$ 105,093.00	\$ 105,018.00	
– TxDOT (On system):	\$ 6,132,637.00	\$ 5,868,755.90	
– Local (Off system):	\$ -	\$ 82,264.10	
– HCRMA:	\$ 977,137.20	\$ 945,162.00	3.38%

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

Convenience fees: 3% of Credit Card Payment

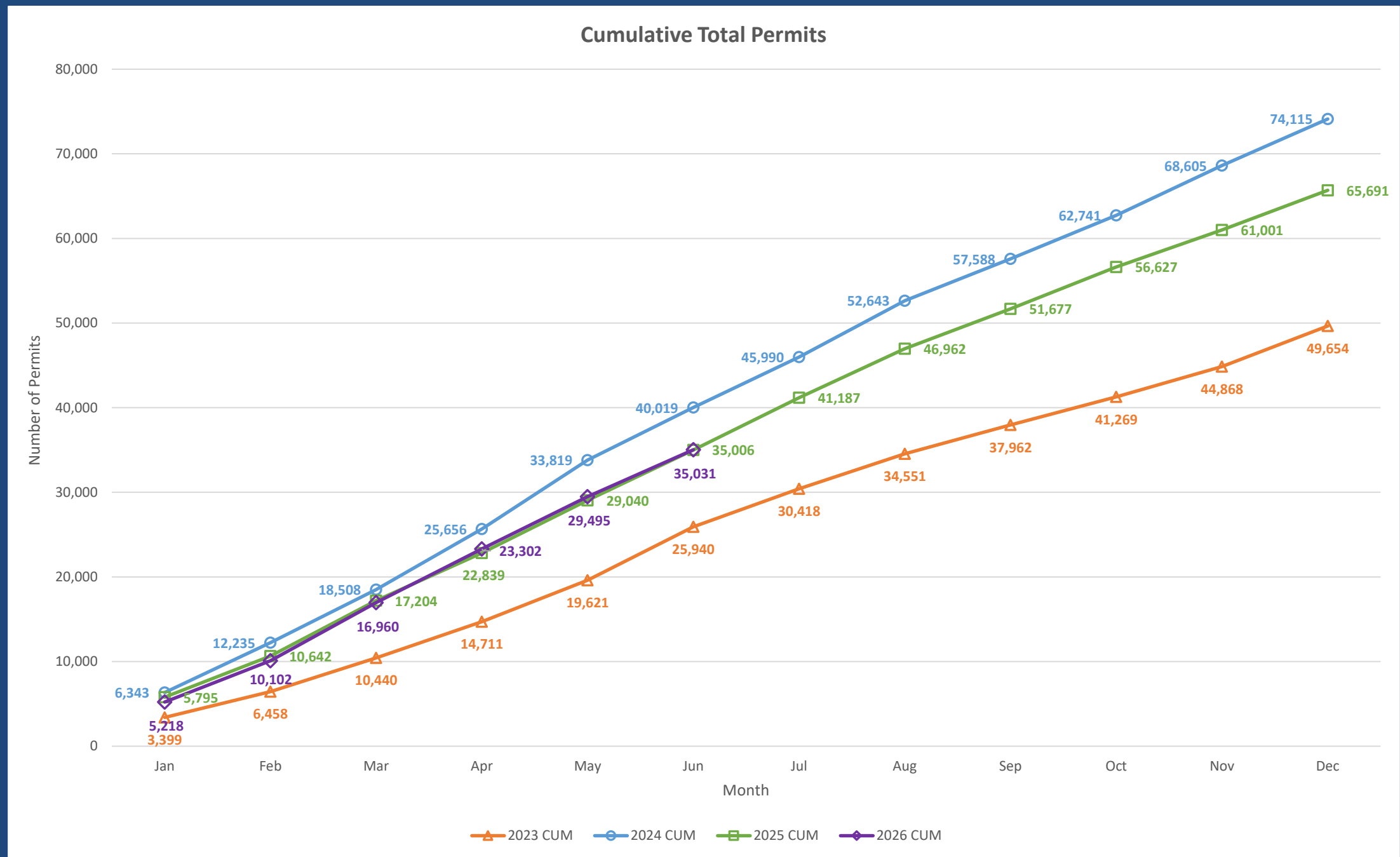
Pro Miles: \$3 per Permit.

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 – June 30, 2026

Total Permits Issued:	489,545
Total Amount Collected:	\$ 88,997,127.16
■ Convenience Fees:	\$ 1,773,371.40
■ Total Permit Fees:	\$ 87,223,755.76
– Pro Miles:	\$ 1,442,805.00
– TxDOT (On system):	\$ 73,944,916.61
– Local (Off system):	\$ 153,497.30
– HCRMA:	\$ 11,682,536.40



Development Updates:

- INFRA Grant Application submitted on July 1, 2026 for Final PS&E and Construction Funding for Segment IV of 365 Tollway.

Past Presentations:

- Pharr International Bridge Connect (June 25, 2026)

Upcoming Presentations:

- 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> 7/20/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 7/28/2026 </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 JULY 2026

HCRMA Board of Directors

Robert L. Lozano, Chairman

Juan Carlos Del Ángel, Vice-Chairman

Michael J. Williamson, Secretary/Treasurer

Jose María “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

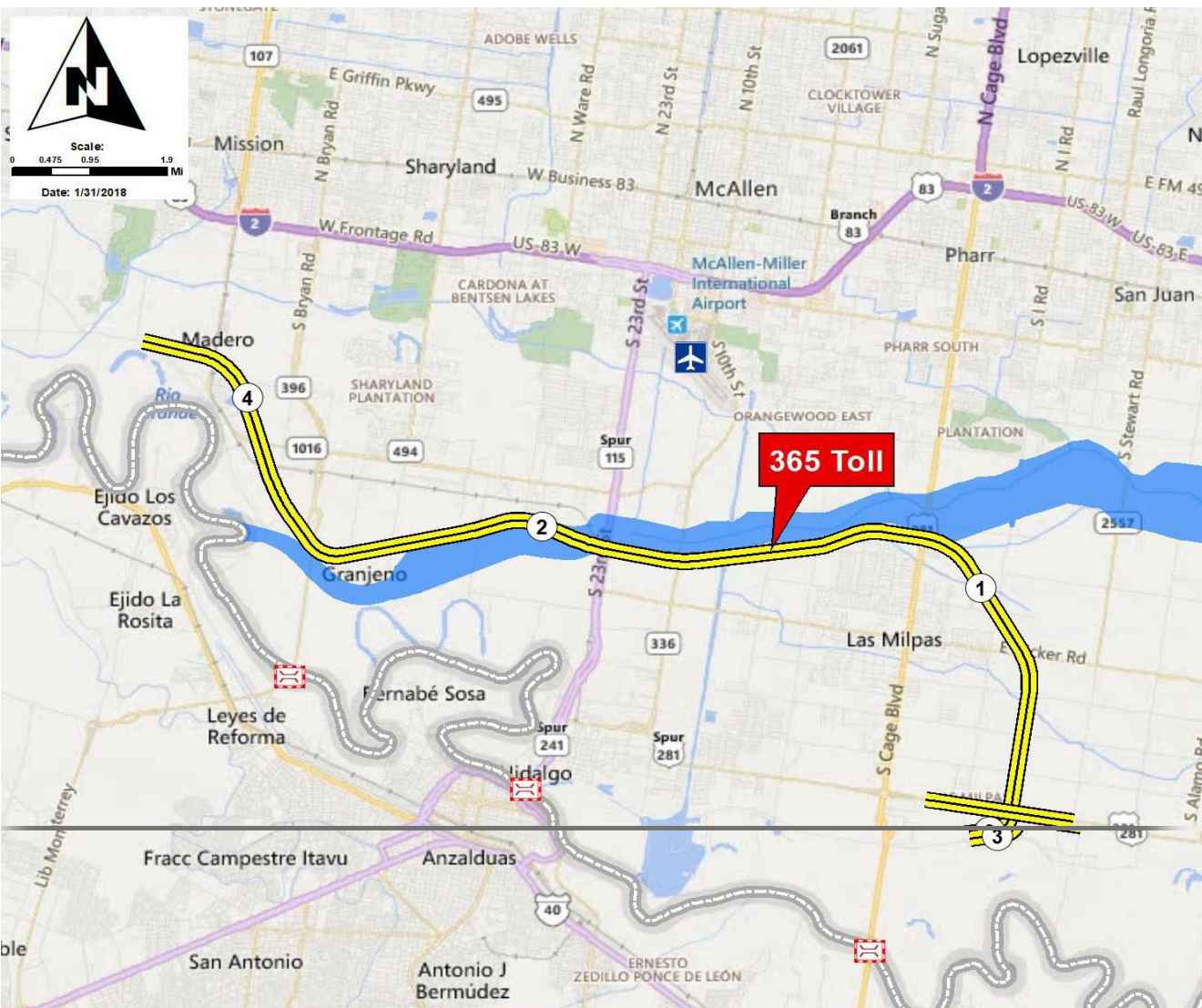


- ❑ Wetland Mitigation Project
- ❑ 365 Toll Intergration Project
- ❑ 365 Tollway Civil Project

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)



365 Tollway Implementation Board Progress Report

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



July 26, 2026



Executive Summary

365 Tollway – Toll System Integration

Last Month:

- Additional toll equipment installation
- Scope of Work for HCTRA/CCRMA Back Office Integration finalized
- Traffic Management Center and ITS coordination Progress and preliminary system layout completed
- Toll equipment pad site elevations resolved

Next Month:

- Continue roadside system Installation
- Re-initiate Back-Office Integration Project

Challenges

- Civil construction delays shifted go-live.
- Continuing to evaluate civil contractor schedule for fiber optic network and power availability for future gantry testing.
- Back-Office agreement with HCTRA pending negotiation

Successes

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

Project Background

365 Tollway – Toll System Integration

Project Description

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

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

<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: \$6.2M (62% of capital cost)

Change Orders

Change Order 1

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

Change Order 2

- Modified Go-Live Date
- Implement Soft-Go-Live three months early
- Cost: \$1,227,044.21

Change Order 3

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

<https://www.hcrma.net>

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	7/1/2024	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	4.50%
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	0.90%
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%
365TCS- INV-0036	7/15/2026	Milestone Draw Request	\$ 257,500.92	\$ (25,750.09)	\$ 231,750.83	2.38%
Totals			\$ 6,831,107.68	\$ (623,745.35)	\$ 6,207,362.33	63.64%

SICE INC. - MAINT. PHASE

Contract Amount \$5,751,746.00

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

Construction Phase		
Schedule A	Implementation Services	\$ 2,186,770.58
Schedule B	Hardware	\$ 2,871,116.00
Schedule C	Software	\$ 203,430.08
Schedule E	Performance Bond & Payment Bond	\$ 142,000.00
Change Order CO	Change Order Progress	\$ 834,136.82
		\$ 6,237,453.48

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

Maintenance Phase		
Schedule D	Maintenance	\$ -
		\$ -

Amount Paid

Construction	\$ 6,237,453.48
Material On Hand	\$ 593,654.20
Maintenance	\$ -
Less Retainage	\$ (623,745.35)
Total Amount Paid	\$ 6,207,362.33

Construction Phase

Amount Billed	\$ 6,831,107.68
Retainage	\$ (623,745.35)
Amount Paid	\$ 6,207,362.33
Total Construction Phase Amount:	\$ 9,754,067.62
Remaining Bal for Const. Phase	\$ 3,546,705.29

Maintenance Phase

Total Maintenance Phase Amount:	\$ 5,751,746.00
Amount Paid	\$ 50.00
Total Maintenance Phase Amount:	\$ 5,751,746.00
Remaining Bal for Maint. Phase	\$ 5,751,746.00

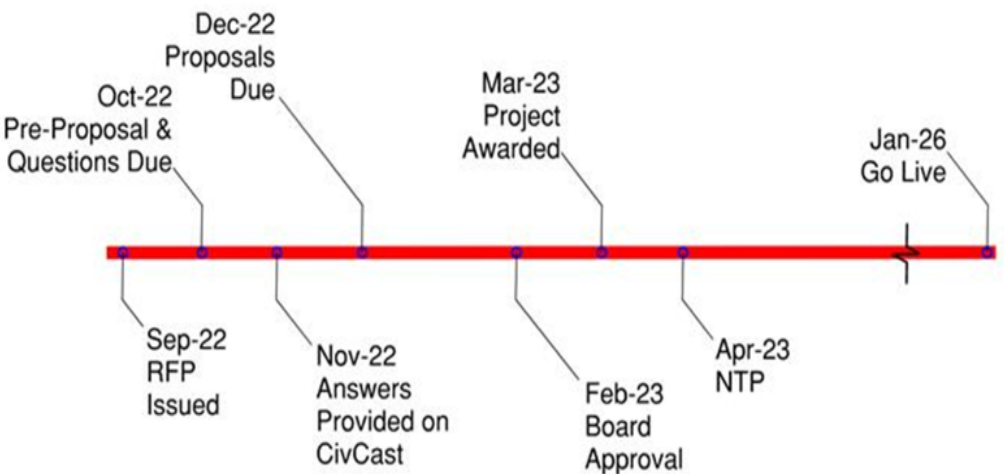
Total Remaining Balance
for Const./Maint. including Retainage

\$9,298,451.29

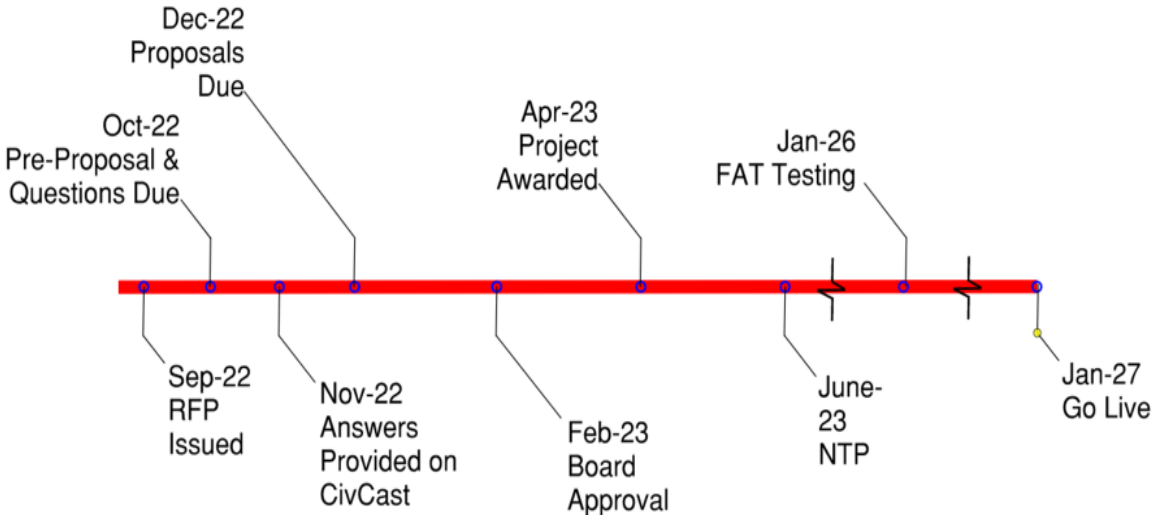


Project Schedule and Milestones

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

INDEX DATA
SHEET ON PAGE 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED ROADWAY IMPROVEMENT

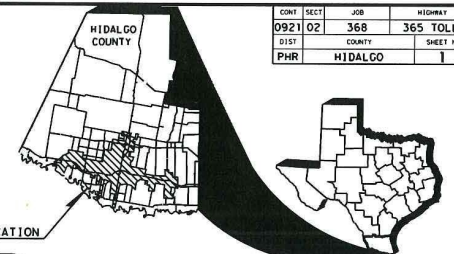
FEDERAL AID PROJECT NO. DMO 2013 (420)

365 TOLL

LEVEE RELOCATION:
12,232.62 FT • 2.32 MI.

PROJECT LENGTH:
ROADWAY: 58,504.54 FT • 11.08 MI.
BRIDGE: 6,042.00 FT • 1.14 MI.
TOTAL: 64,546.54 FT • 12.22 MI.

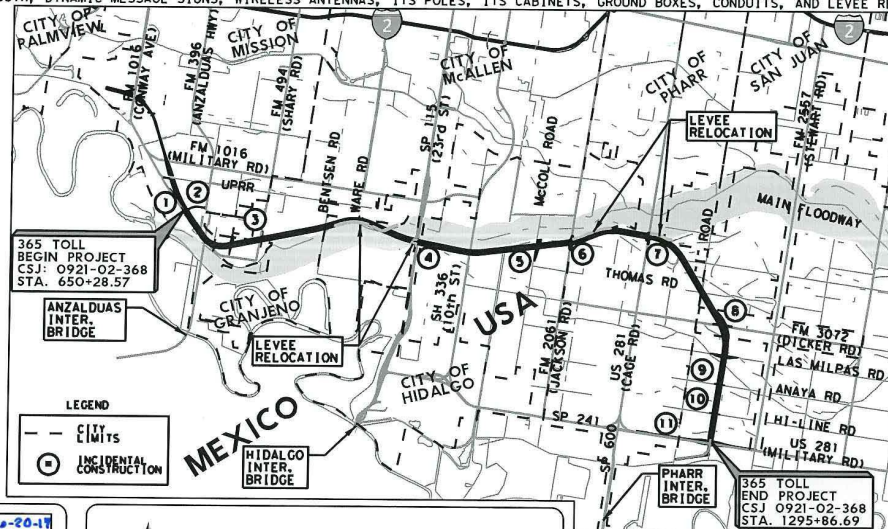
LIMITS:
FROM: FM 396 (ANZALDUAS HWY) & GSA CONNECTOR
TO: US 281 (MILITARY HIGHWAY)



CONTRACT	SECTION	JOB	HIGHWAY
0921	02	368	365 TOLL
DIST	COUNTY	COUNTY	SHEET NO.
PHR	HIDALGO		1

CONSTRUCTION OF

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



SCALE: 1"=2 MI.

FINAL PLAN DATA :

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

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

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

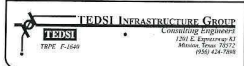
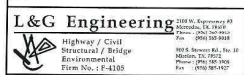
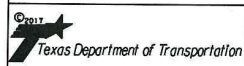
DESIGN SPEED:	RAILROAD CROSSINGS: NONE
MAINLANES - 70 MPH	EQUATIONS:
FRONTAGE ROADS - 50 MPH	STA 1080+25.77 BK
RAMPS - 50 MPH	STA 1080+00.00 AH
GSA CONNECTOR - 45 MPH	EXCEPTIONS: NONE
GLASSCOCK ROAD - 30 MPH	FUNCTION CLASS:
FM 494 (SHARY RD) - 30 MPH	PRINCIPAL ARTERIAL (FREEWAY)
WARE ROAD - 30 MPH	BRIDGE: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

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

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

LOCAL ENTITIES	
HIDALGO COUNTY	DATE :
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1	DATE :
CITY OF MISSION	DATE :
CITY OF GRANJENO	DATE :
CITY OF MCALLEN	DATE :
CITY OF PHARR	DATE :
CITY OF SAN JUAN	DATE :
I. B. W. C.	DATE :
HCD NO. 2 IRRIGATION DISTRICT	DATE :
HCD NO. 19 IRRIGATION DISTRICT	DATE :
H. C. W. C. & I. D. No. 3	DATE :

APPROVED FOR LETTING :	APPROVED FOR LETTING :
HCRMA, CHAIRMAN	HCRMA, EXECUTIVE DIRECTOR
APPROVED FOR LETTING :	APPROVED FOR LETTING :
HCRMA, CHIEF CONSTRUCTION ENGINEER	HCRMA, CHIEF DEVELOPMENT ENGINEER
APPROVED FOR LETTING :	SUBMITTED FOR LETTING :
TxDOT, DISTRICT ENGINEER	DANNENBAUM ENGINEERING, PROGRAM MANAGER
SUBMITTED FOR LETTING :	SUBMITTED FOR LETTING :
L&G ENGINEERING, PROJECT MANAGER	S&B INFRASTRUCTURE, PROJECT MANAGER
SUBMITTED FOR LETTING :	
TEDSI INFRASTRUCTURE GROUP, PROJECT MANAGER	



PROJECT DATA

DESIGN SPEED:

RAILROAD CROSSINGS: NONE

EQUATIONS:

EXCEPTIONS: NONE

FUNCTION CLASS:

PRINCIPAL ARTERIAL (FREEWAY)

BRIDGE:

TOTAL = 23 BRIDGES

(SEE INDEX SHEET FOR DETAILS)

TDLR INSPECTION SHALL NOT BE REQUIRED

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



EXECUTIVE SUMMARY

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

New Year's Day (January 1st)

Independence Day (July 4th)

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

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

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

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

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

HCRMA 365 TOLL PROJECT CSJ#0921-02-368: CHANGE ORDER SUMMARY

Twenty-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%



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
	\$21,312,933.45	\$19,401,465.25	

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

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

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

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

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

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

This change resolves an unanticipated utility conflict between the city of Mission 16" waterline casing and proposed drainage line at station 649+00. In lieu of the 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



GANTRY SITE PRODUCTION



CEMENT TREATED BASE / CONTINUOUSLY REINFORCED CONCRETE PAVING



Irrigation Structure at STA. 1024+00



San Juan Main Canal Bridge BENT 3



Drill shafts / columns on Abutment 2 of Jackson Overpass



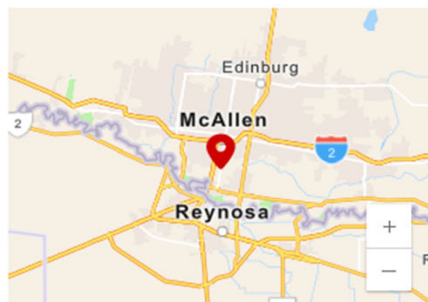
Cast-in-place 9 x 9 boxes at Jackson

General Information

▼ Project

Work Type
Heavy Highway

▼ Location



Texas Parks & Wild... Powered by Esri

Coordinates
26.14052384945899,
-98.24062242016183

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

Esri Integration
On

▼ Management

Prime Contractor
PULICE CONSTRUCTION, INC.

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
\$205,772,242.42

70% of your
Awarded
\$295,932,420.25

77% of your
Authorized
\$268,143,128.71

100% of your
Approved Payments
\$205,772,242.42

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: 1351 Days

Time Remaining: 121 Days



Amount Posted: \$189,228,984.82

Awarded Amount: \$295,932,420.25



Amount Posted: \$189,228,984.82

Authorized Amount: \$268,143,128.71



Summary

Current Approved Work:	\$5,653,608.76
Current Stockpile Advancement:	\$260,277.16
Current Stockpile Recovery:	\$691,695.30
Current Retainage:	\$0.00
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$5,222,190.62
Previous Payment:	\$2,258,820.55

Approved Work To Date:	\$189,228,984.88
Stockpile Advancement To Date:	\$56,624,315.74
Stockpile Recovery To Date:	\$34,858,867.58
Retainage To Date:	\$0.00
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$210,994,433.04
Previous Payments To Date:	\$205,772,242.42

Payment Invoice:

07/21/2026

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

Page 4 of 5

Business:	HCRMA
Project Name:	365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205
Project Description:	GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205
Prime Contractor:	PULICE CONSTRUCTION, INC.
Notice to Proceed Date:	2/15/2022
Construction Start Date:	3/17/2022
Awarded Project Amount:	\$ 295,932,420.25
Net Change by Change Orders:	\$ (27,789,291.54)
Authorized Project Amount:	\$ 268,143,128.71
% Complete Paid Awarded Amount:	69.534
% Complete Paid Authorized Amount:	76.74

Payment History:

Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Monthly Production %	Cummulative Production %	Payment Status
52	6/1/2026	6/30/2026	\$ 5,222,190.62	\$ 210,994,433.04	1.95	78.69	Pending
51	5/31/2026	5/31/2026	\$ 2,258,820.55	\$ 205,772,242.42	0.84	76.74	Paid
50	4/1/2026	4/30/2026	\$ 6,260,484.81	\$ 203,513,421.87	2.33	75.90	Paid
49	3/1/2026	3/31/2026	\$ 1,385,128.07	\$ 197,252,937.06	0.52	73.56	Paid
48	2/1/2026	2/28/2026	\$ 1,926,963.06	\$ 195,867,808.99	0.72	73.05	Paid
47	1/1/2026	1/31/2026	\$ 1,650,875.45	\$ 193,940,845.93	0.62	72.33	Paid
46	12/24/2025	12/31/2025	\$ (99,000.00)	\$ 192,289,970.48	-0.04	71.71	Paid
45	12/1/2025	12/23/2025	\$ 783,205.30	\$ 192,388,970.48	0.29	71.75	Paid
44	11/1/2025	11/30/2025	\$ 913,544.12	\$ 191,605,765.18	0.34	71.46	Paid
43	10/1/2025	10/31/2025	\$ 1,941,473.96	\$ 190,692,221.06	0.72	71.12	Paid
42	9/1/2025	9/30/2025	\$ 1,844,308.10	\$ 188,750,747.10	0.69	70.39	Paid
41	8/1/2025	8/31/2025	\$ 2,338,998.78	\$ 186,906,439.00	0.87	69.70	Paid
40	7/1/2025	7/31/2025	\$ 2,860,565.47	\$ 184,567,440.22	1.07	68.83	Paid
39	6/1/2025	6/30/2025	\$ 3,118,773.69	\$ 181,706,874.75	1.16	67.76	Paid
38	5/1/2025	5/31/2025	\$ 3,864,124.73	\$ 178,588,101.06	1.44	66.60	Paid
37	4/1/2025	4/30/2025	\$ 1,945,776.17	\$ 174,723,976.33	0.73	65.16	Paid
36	3/1/2025	3/31/2025	\$ 5,405,968.53	\$ 172,778,200.16	2.02	64.44	Paid
35	2/1/2025	2/28/2025	\$ 6,298,109.35	\$ 167,372,231.63	2.35	62.42	Paid
34	12/29/2024	1/31/2025	\$ 5,697,310.43	\$ 161,074,122.28	2.12	60.07	Paid
33	12/1/2024	12/28/2024	\$ 5,656,543.46	\$ 155,376,811.85	2.11	57.95	Paid
32	10/16/2024	11/30/2024	\$ 8,822,222.41	\$ 149,720,268.39	3.29	55.84	Paid
31	9/16/2024	10/15/2024	\$ 3,169,850.18	\$ 140,898,045.98	1.18	52.55	Paid
30	8/16/2024	9/15/2024	\$ 3,999,289.82	\$ 137,728,195.80	1.49	51.36	Paid
29	7/16/2024	8/15/2024	\$ 5,786,638.29	\$ 133,728,905.98	2.16	49.87	Paid
28	6/16/2024	7/15/2024	\$ 2,006,402.82	\$ 127,942,267.69	0.75	47.71	Paid
27	5/16/2024	6/15/2024	\$ 3,637,006.93	\$ 125,935,864.87	1.36	46.97	Paid
26	4/16/2024	5/15/2024	\$ 2,271,351.76	\$ 122,298,857.94	0.85	45.61	Paid
25	3/16/2024	4/15/2024	\$ 5,798,909.13	\$ 120,027,506.18	2.16	44.76	Paid
24	2/16/2024	3/15/2024	\$ 2,969,884.58	\$ 114,228,597.05	1.11	42.60	Paid
23	1/16/2024	2/15/2024	\$ 4,352,674.67	\$ 111,258,712.47	1.62	41.49	Paid
22	12/16/2023	1/15/2024	\$ 3,798,704.58	\$ 106,906,037.80	1.42	39.87	Paid
21	11/16/2023	12/15/2023	\$ 7,678,808.97	\$ 103,107,333.22	2.86	38.45	Paid
20	10/16/2023	11/15/2023	\$ 6,172,155.46	\$ 95,428,524.25	2.30	35.59	Paid
19	9/16/2023	10/15/2023	\$ 5,115,697.33	\$ 89,256,368.79	1.91	33.29	Paid
18	8/16/2023	9/15/2023	\$ 7,157,089.08	\$ 84,140,671.46	2.67	31.38	Paid
17	7/16/2023	8/15/2023	\$ 5,532,158.94	\$ 76,983,582.38	2.06	28.71	Paid
16	6/16/2023	7/15/2023	\$ 2,803,225.26	\$ 71,451,423.44	1.05	26.65	Paid
15	5/16/2023	6/15/2023	\$ 2,402,150.75	\$ 68,648,198.18	0.90	25.60	Paid
14	4/16/2023	5/15/2023	\$ 1,672,812.23	\$ 66,246,047.43	0.62	24.71	Paid
13	3/16/2023	4/15/2023	\$ 2,302,505.87	\$ 64,573,235.20	0.86	24.08	Paid
12	2/16/2023	3/15/2023	\$ 1,571,621.63	\$ 62,270,729.33	0.59	23.22	Paid
11	1/16/2023	2/15/2023	\$ 1,519,297.77	\$ 60,699,107.70	0.57	22.64	Paid
10	12/16/2022	1/15/2023	\$ 943,705.68	\$ 59,179,809.93	0.35	22.07	Paid
9	11/15/2022	12/15/2022	\$ 8,892,613.75	\$ 58,236,104.25	3.32	21.72	Paid
8	10/15/2022	11/14/2022	\$ 4,085,602.35	\$ 49,343,490.50	1.52	18.40	Paid
7	9/16/2022	10/14/2022	\$ 1,427,873.36	\$ 45,257,888.15	0.53	16.88	Paid
6	8/19/2022	9/15/2022	\$ 657,136.92	\$ 43,830,014.79	0.25	16.35	Paid
5	7/20/2022	8/18/2022	\$ 378,458.17	\$ 43,172,877.87	0.14	16.10	Paid
4	6/21/2022	7/19/2022	\$ 2,793,575.17	\$ 42,794,419.70	1.04	15.96	Paid
3	6/1/2022	6/20/2022	\$ 2,336,832.39	\$ 40,000,844.53	0.87	14.92	Paid
2	5/1/2022	5/31/2022	\$ 14,029,200.82	\$ 37,664,012.14	5.23	14.05	Paid
1	2/15/2022	4/30/2022	\$ 23,634,811.32	\$ 23,634,811.32	8.81	8.81	Paid
Total:			\$ 210,994,433.04				

MOH to 6/30/26		
TOTAL	RECOVERED	PENDING
\$56,624,315.74	\$34,858,867.58	\$21,765,448.16



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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3A
 7/20/2026
 7/28/2026

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD JUNE 23, 2026.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Minutes for the HCRMA Board of Directors Regular Meeting held June 23, 2026.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held on June 23, 2026.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop & Regular Board Meeting on Tuesday, June 23, 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
Michael Williamson, Secretary/Treasurer
Jose Maria “Joe” Ochoa, Director
Joe Daniel Olivarez, Director
Javier Peña, Director
Nick Rhodes, Director

Absent: Juan Carlos Del Angel, Vice-Chairman

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

PLEDGE OF ALLEGIANCE

Chairman Lozano led the Pledge of Allegiance.

INVOCATION

Mrs. Maria Alaniz led the invocation.

CALL TO ORDER OF A WORKSHOP at 4:30 P.M.

1. Hidalgo County Regional Mobility Authority Board of Directors Annual Ethics and Compliance Training.
Ms. Blakely Fernandez presented the Hidalgo County Regional Mobility Authority Board of Directors Annual Ethics and Compliance Training.
2. Presentation on federal funding strategies – Valiant Strategies.
Mr. Filemon Vela, Valiant Strategies, presented on federal funding strategies.

ADJOURNMENT OF WORKSHOP at 5:18 P.M.

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

Chairman Lozano called the Regular Meeting to order at 5:18 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 May 26, 2026.
Approved the 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.
Approved the Project & General Expense Report for the period from May 8, 2026 to June 5, 2026.
- C. Approval of Financial Reports for May 2026.
Approved the 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.
Motion by Michael Williamson, with a second by Javier Peña to approved 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 for an increase of \$9,343.75 for a maximum payable amount of \$194,343.75. Motion carried unanimously.

- 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.
Motion by Michael Williamson, with a second by Nick Rhodes to approve 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 in the amount of \$26,065.14. Motion carried unanimously.
- 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.
Motion by Joe Ochoa, with a second by Nick Rhodes 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 in the amount of \$670,606.98. Motion carried unanimously.
- 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.
Motion by Nick Rhodes, with a second by Joe Ochoa to approve 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 in the amount of \$670,606.98 revising the maximum payable amount to 9,091,863.75. Motion carried unanimously.
- 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.
No Action.
- 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.
Motion by Michael Williamson, with a second by Javier Peña 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 in the amount of \$49,465.81. Motion carried unanimously.

5. TABLED ITEMS

- A. None.

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

Motion by Michael Williamson, with a second by Joe Ochoa, to enter into Executive Session to consult with board Attorney (Attorneys) on legal issues pertaining to Item 6B under section 551.071, 6E under Section 551.071, and 6K under Section 551.071, of the Texas Government Code at 6:03 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.

- L. Discussion of personnel and proposed new positions for the Hidalgo County Regional Mobility Authority (Section 551.074 T.G.C.).

No action taken.

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

No action taken.

- N. Discussion of Overweight/Oversize permit network, fees, and revenue (Section 551.071 T.G.C.).

No action taken.

Motion by Nick Rhodes, with a second by Michael Williamson, to reconvene the regular board meeting at 7:43 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 7:44 p.m.

Robert L. Lozano, Chairman

Attest:

Michael J. Williamson, Secretary/Treasurer

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM 3B
DATE SUBMITTED 07/21/26
MEETING DATE 07/28/26

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JUNE 6, 2026 TO July 7, 2026.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of project and general expense report for the period from June 6, 2026 to July 7, 2026.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond

Operating Account	\$	77,792.49
Investment/Contingency	\$	11,957,076.75
Disbursement Account	\$	48,883,046.23
Sr. Lien 2022A General Fund	\$	1,346,335.25
Total Project Expenses for Reporting Period	\$	6,228,137.83
Fund Balance after Expenses	\$	56,036,112.89
5. Staff Recommendation: **Motion to approve the project and general expense report for the June 6, 2026 to July 7, 2026, as presented.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Robert L. Lozano, Chairman
From: Daniel Garcia, Executive Director
Date: July 21, 2026
Re: **Expense Report for the Period from June 6, 2026 to July 7, 2026**

Attached is the expense report for the period commencing June 6, 2026, to July 7, 2026.

Expenses for the Operating Account total \$77,792.49, Contingency Account total is \$11,957,076.75, Disbursement Account total \$48,883,046.23 and Sr. Lien 2022A-General Fund Account is \$1,346,335.25. The aggregate expense for the reporting period is \$6,228,137.83.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$6,228,137.83.**

This leaves a fund balance (all funds) after expenses of \$56,036,112.89.

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

**June 6 - July 7
July 2026**

Plains Capital 41

Make Check Payable to	Inv Date	Amount
WEX - Valero Fleet	7/16/2026	\$ 1,448.74
City of Pharr	7/8/2026	\$ 850.00
City of Pharr	7/13/2026	\$ 5,753.63
City of Pharr	7/13/2026	\$ 244,992.14
City of Pharr	7/13/2026	\$ 205.00
City of Pharr	7/13/2026	\$ 11,513.82
Pharr Economic Development Corporation	7/1/2026	\$ 4,480.00
Bracewell, LLP	7/9/2026	\$ 4,161.34
Pathfinder Public Affairs	6/30/2026	\$ 10,000.00
Valiant Strategies	7/12/2026	\$ 5,000.00
Pena Designs	7/4/2026	\$ 500.00
Credit Card Services	7/3/2026	\$ 4,987.41
Credit Card Services	7/3/2026	\$ 341.44
Daniel Garcia	7/10/2026	\$ 1,766.54
Ramon Navarro	6/30/2026	\$ 228.03
Burton McCumber & Longoria, LLP	4/6/2026	\$ 21,000.00
SmartCom	7/1/2026	\$ 2,270.49
Sonia Lopez	7/1/2026	\$ 200.00
A-Fast Delivery, LLC	7/1/2026	\$ 175.00
Pharr Connect	7/1/2026	\$ 750.00
Xerox Corporate - Xerox Financial Services	7/12/2026	\$ 598.00
Xerox Corporate - Xerox Financial Services	7/12/2026	\$ 219.46
Advance Publishing LLC	6/17/2026	\$ 204.75
Southern Tire Mart	6/30/2026	\$ 20.00
Office Depot	7/8/2026	\$ 231.54
Southern Computer Warehouse	7/14/2026	\$ 2,870.41
Wilmington Trust 45/Capital Projects		\$ 324,767.74

Pulice Construction, Inc.	7/21/2026	\$ 5,222,190.62	
SICE Inc.	7/15/2026	\$ 231,750.83	
Bracewell, LLP	7/9/2026	\$ 6,961.05	
Bracewell, LLP	7/9/2026	\$ 242.50	
Law Office of Richard A. Cantu, P.C.	7/7/2026	\$ 3,276.00	
Schwab and Stroope, PLLC	7/1/2026	\$ 841.50	
Atlas Technical Consultants, LLC	7/2/2026	\$ 10,747.51	
Terracon Consultants, Inc.	7/14/2026	\$ 228,344.08	
B2Z Engineering	7/7/2026	\$ 4,269.15	
Raba Kistner, Inc.	7/1/2026	\$ 8,806.95	
HDR Engineering, Inc.	7/7/2026	\$ 76,887.79	
HDR Engineering, Inc.	7/7/2026	\$ 64,849.19	
C&M Associates, Inc.	6/30/2026	\$ 4,932.78	
San Miguel Lawn Services	7/6/2026	\$ 1,450.00	
SWG Engineering, LLC	7/1/2026	\$ 9,125.00	
AIM GIS Solutions	7/7/2026	\$ 2,000.00	
City of Pharr - Development Services	7/1/2026	\$ 630.00	Check Issued
AEP	7/10/2026	\$ 26,065.14	
		\$ 5,903,370.09	

Sub Total - General -41 (Operating)	\$ 324,767.74
Sub Total - Capital Projects-45 (Disbursement)	\$ 5,903,370.09
	\$ 6,228,137.83

Approved: _____
 Robert L. Lozano, Chairman

 Daniel Garcia PE, Executive Director

Approved: _____
 Micheal J. Williamson, Secretary/Treasurer

7/28/2026

Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3C
 7/20/2026
 7/28/2026

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF JUNE 2026.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial reports for the month of June 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 June 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 JUNE 30, 2026

ASSETS

CURRENT ASSETS

Cash & cash equivalents	\$ 14,583,407
Cash with fiscal agent-promises	122,502
Accounts Receivable - VR Fees	672,290
Accounts Receivable - Promises	18,225
Due from Cap Proj Fund	1,413
Prepaid expense	49,937
Prepaid bond insurances	252,766
Total Current Assets	15,700,541

RESTRICTED ASSETS

Cash & cash equivalents-Capital Projects	48,883,046
Accrued interest receivable-Capital Projects	1,250
A/R Other	330,496
Accrued interest receivable-Debt Svc	3,665
Investment-2020 debt service	2,007,524
Investment-debt service: 2022 A&B	1,116,359
Cash & equivalents-debt service reserves: 2022 A&B	21,136,528
Total Restricted Assets	73,478,868

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	341,344,781
Accumulated depreciation	(899,031)
Accumulated amortization	(338,939)
Total Capital Assets	351,241,418

TOTAL ASSETS	\$ 440,420,826
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LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ 10,000
Accounts payable-City of Pharr/	256,506
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
Total Current Liabilities	1,134,770

RESTRICTED LIABILITIES

Due Gen Fund	440
Current Portion of Long-Term 2020 Debt	2,365,000
Accrued bond interest payable	(26)
Other payables	2,513,637
Retainage payable	409,804
Total Restricted Liabilities	5,288,856

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
Total Long-Term Liabilities	307,588,735

Total Liabilities	314,012,362
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NET POSITION

Investment in Capital Assets, Net of Related Debt	40,229,051
Restricted for:	
Debt Service	18,971,554
Capital projects	48,886,711
Unrestricted	18,321,148
Total Net Position	126,408,464

TOTAL LIABILITIES AND NET POSITION	\$ 440,420,826
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Pharr, TX

Balance Sheet

Account Summary

As Of 06/30/2026

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
<u>41-1-1100-000</u>	GENERAL OPERATING	69,461.29
<u>41-1-1101-000</u>	PLEDGE AGREEMENTS-CITIES	0.00
<u>41-1-1102-000</u>	POOL INVESTMENTS	11,957,076.75
<u>41-1-1102-001</u>	INVESTMENT-ROAD MAINT,	1,201,976.39
<u>41-1-1102-002</u>	INVESTMENT-GENERAL	1,346,561.01
<u>41-1-1110-000</u>	CLEARING ACCOUNT-WT 000-VRF	0.00
<u>41-1-1110-002</u>	CLEARING ACCT- 2020 BONDS	0.00
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	672,290.00
<u>41-1-1113-009</u>	ACCOUNTS RECEIVABLE- PROMILES	18,225.00
<u>41-1-1113-012</u>	ACCURED 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	1,413.19
<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:	366,927,626.84
		<u>366,927,626.84</u>
Liability		
<u>41-2-1212-000</u>	ACCOUNTS PAYABLE	10,000.00
<u>41-2-1212-001</u>	A/P CITY OF PHARR	256,505.96
<u>41-2-1212-007</u>	ACCURED 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 06/30/2026**

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:		311,088,505.95
Equity		
<u>41-3-3400-000</u>	FUND BALANCE	56,232,392.10
Total Beginning Equity:		56,232,392.10
Total Revenue		5,326,222.28
Total Expense		5,719,493.49
Revenues Over/Under Expenses		-393,271.21
Total Equity and Current Surplus (Deficit):		55,839,120.89
Total Liabilities, Equity and Current Surplus (Deficit):		<u>366,927,626.84</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 06/30/2026

		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	672,290.00	4,123,280.00	3,676,720.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	1,900,000.00	1,900,000.00	136,263.60	933,480.00	966,520.00
<u>41-4-1506-000</u>	INTEREST REVENUE	300,000.00	300,000.00	45,227.62	267,568.96	32,431.04
<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	853,781.22	5,326,222.28	4,673,777.72
Expense						
<u>41-52900-1100-000</u>	SALARIES	854,750.00	854,750.00	119,407.23	752,861.30	101,888.70
<u>41-52900-1104-000</u>	OVERTIME	2,000.00	2,000.00	26.32	1,263.93	736.07
<u>41-52900-1105-000</u>	FICA	68,811.00	68,811.00	9,121.84	39,559.39	29,251.61
<u>41-52900-1106-000</u>	HEALTH INSURANCE	59,040.00	59,040.00	4,075.55	29,788.06	29,251.94
<u>41-52900-1106-001</u>	HEALTH INSURANCE- OTHER	660.00	660.00	55.00	220.00	440.00
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	116,753.00	116,753.00	15,529.82	75,941.96	40,811.04
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	7,500.00	7,500.00	304.60	2,432.03	5,067.97
<u>41-52900-1117-000</u>	CAR ALLOWANCE	26,400.00	26,400.00	673.85	8,001.22	18,398.78
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	348.00	348.00	14.52	112.53	235.47
<u>41-52900-1178-000</u>	ADMIN FEE	15,600.00	15,600.00	750.00	6,075.00	9,525.00
<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	435.46	3,216.26	6,783.74
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	25,000.00	25,000.00	4,165.00	13,817.00	11,183.00
<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	3,163.18	16,011.00	-14,511.00
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	5,100.00	6,900.00
<u>41-52900-1607-001</u>	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	100.00	17,900.00
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	1,400.00	1,400.00	5.70	2,179.84	-779.84
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	193.60	1,312.00	688.00
<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	127.10	127.10	1,372.90
<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	240.00	4,828.00	7,172.00
<u>41-52900-1660-000</u>	TRAVEL	10,000.00	10,000.00	1,546.70	1,546.70	8,453.30
<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	11,025.00	28,975.00
<u>41-52900-1710-000</u>	LEGAL FEES	70,000.00	70,000.00	4,746.63	22,253.26	47,746.74
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	20,000.00	60,000.00	60,000.00
<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	26,880.00	27,120.00
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	598.00	3,780.47	5,219.53
<u>41-52900-1715-002</u>	RENT-OTHER	6,000.00	6,000.00	99.00	475.20	5,524.80
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	500.00	2,500.00	22,500.00
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	0.00	4,000.00	-3,500.00
<u>41-52900-1732-000</u>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2026 RMA Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-52900-1850-000</u>	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>41-52900-1899-000</u>	NON-CAPITAL	10,000.00	10,000.00	0.00	3,270.05	6,729.95
<u>41-52900-1999-003</u>	TRANSFER OUT TO DEBT	0.00	0.00	0.00	24,000.00	-24,000.00
<u>41-52900-1999-006</u>	TRANS OUT- 2020 DEBT SVC	3,965,954.00	3,965,954.00	330,496.13	1,982,976.78	1,982,977.22
<u>41-52900-1999-011</u>	TRANSFER OUT 2022 DEBT	1,970,442.00	1,970,442.00	0.00	1,787,248.00	183,194.00
<u>41-53000-1100-000</u>	SALARIES	792,750.00	792,750.00	59,345.38	356,471.46	436,278.54
<u>41-53000-1104-000</u>	OVERTIME	150,000.00	150,000.00	8,583.53	60,124.20	89,875.80
<u>41-53000-1105-000</u>	FICA	75,153.00	75,153.00	5,164.81	32,087.71	43,065.29
<u>41-53000-1106-000</u>	HEALTH INSURANCE	59,040.00	59,040.00	5,859.77	34,197.62	24,842.38
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	127,514.00	127,514.00	8,826.42	53,934.78	73,579.22
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	9,600.00	9,600.00	646.10	3,921.83	5,678.17
<u>41-53000-1117-000</u>	CAR ALLOWANCE	14,400.00	14,400.00	1,107.68	6,723.62	7,676.38
<u>41-53000-1122-000</u>	EAP- ASSISTANCE PROGRAM	348.00	348.00	25.41	152.46	195.54
<u>41-53000-1178-000</u>	ADMN FEE	15,600.00	15,600.00	1,200.00	7,800.00	7,800.00
<u>41-53000-1179-000</u>	CONTINGENCY	39,638.00	39,638.00	0.00	0.00	39,638.00
<u>41-53000-1200-000</u>	OFFICE SUPPLIES	5,000.00	5,000.00	56.10	673.13	4,326.87
<u>41-53000-1201-000</u>	SMALL TOOLS	2,500.00	2,500.00	845.48	956.08	1,543.92
<u>41-53000-1605-000</u>	JANITORIAL	2,400.00	2,400.00	200.00	1,200.00	1,200.00
<u>41-53000-1606-001</u>	UTILITIES	750.00	750.00	58.52	290.92	459.08
<u>41-53000-1608-000</u>	UNIFORMS	5,000.00	5,000.00	0.00	130.00	4,870.00
<u>41-53000-1610-000</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	670.00	-170.00
<u>41-53000-1610-001</u>	SUBSCRIPTIONS - SOFTWARE	26,000.00	26,000.00	0.00	22,500.00	3,500.00
<u>41-53000-1611-000</u>	POSTAGE/FEDEX/COURTIER	250.00	250.00	0.00	41.92	208.08
<u>41-53000-1640-000</u>	ADVERTISING	5,000.00	5,000.00	0.00	630.00	4,370.00
<u>41-53000-1650-000</u>	TRAINING	5,000.00	5,000.00	725.00	1,225.00	3,775.00
<u>41-53000-1660-000</u>	TRAVEL	8,000.00	8,000.00	1,721.09	1,721.09	6,278.91
<u>41-53000-1662-000</u>	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
<u>41-53000-1715-001</u>	RENTAL - OFFICE EQUIPMENT	3,800.00	3,800.00	219.46	1,316.76	2,483.24
<u>41-53000-1715-002</u>	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>41-53000-1715-010</u>	VEHICLE RENTAL	68,000.00	68,000.00	6,038.85	34,229.85	33,770.15
<u>41-53000-1715-011</u>	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>41-53000-1715-012</u>	VEHICLE MAINTENANCE	8,000.00	8,000.00	428.94	845.65	7,154.35
<u>41-53000-1715-013</u>	VEHICLE FUEL	12,000.00	12,000.00	1,128.92	6,203.21	5,796.79
<u>41-53000-1850-000</u>	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>41-53000-1899-000</u>	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>41-54000-1100-000</u>	SALARIES	340,000.00	340,000.00	11,092.30	67,307.65	272,692.35
<u>41-54000-1105-000</u>	FICA	27,662.00	27,662.00	848.92	5,169.73	22,492.27
<u>41-54000-1106-000</u>	HEALTH INSURANCE	14,760.00	14,760.00	1,578.50	9,469.42	5,290.58
<u>41-54000-1115-000</u>	EMPLOYEES RETIREMENT	46,936.00	46,936.00	1,523.64	9,227.40	37,708.60
<u>41-54000-1116-000</u>	PHONE ALLOWANCE	2,400.00	2,400.00	92.30	560.27	1,839.73
<u>41-54000-1117-000</u>	CAR ALLOWANCE	14,400.00	14,400.00	553.84	3,361.81	11,038.19
<u>41-54000-1122-000</u>	EAP- ASSISTANCE PROGRAM	87.00	87.00	3.63	21.78	65.22
<u>41-54000-1178-000</u>	ADMN FEE	3,900.00	3,900.00	150.00	975.00	2,925.00
<u>41-54000-1179-000</u>	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
<u>41-54000-1200-000</u>	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00
<u>41-54000-1610-000</u>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>41-54000-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	70,000.00	70,000.00	15,097.30	60,216.49	9,783.51
<u>41-54000-1611-000</u>	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
<u>41-54000-1640-000</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>41-54000-1650-000</u>	TRAINING	3,000.00	3,000.00	0.00	495.00	2,505.00
<u>41-54000-1660-000</u>	TRAVEL	4,000.00	4,000.00	0.00	1,782.79	2,217.21
<u>41-54000-1899-000</u>	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>41-58000-1604-001</u>	MAINTENANCE AND REPAIR -BSIF	4,000.00	4,000.00	0.00	22,726.20	-18,726.20
<u>41-58000-1606-002</u>	UTILITIES - BSIF	1,000.00	1,000.00	80.79	393.91	606.09
<u>41-59000-1606-001</u>	UTILITIES - WETLANDS	15,000.00	15,000.00	866.36	4,734.07	10,265.93

Income Statement

For Fiscal: 2026 RMA Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-59000-1606-002</u>	COMMUNICATIONS	0.00	0.00	0.00	3,000.00	-3,000.00
	Expense Total:	9,980,534.00	9,980,534.00	655,879.27	5,719,493.49	4,261,040.51
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	19,466.00	19,466.00	197,901.95	-393,271.21	
	Total Surplus (Deficit):	19,466.00	19,466.00	197,901.95	-393,271.21	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 6/1/2026 - 6/30/2026

Packet: BRPKT06379

Bank Statement

General Ledger

Beginning Balance	126,371.56	Account Balance	69,461.29
Plus Debits	677,172.14	Less Outstanding Debits	0.00
Less Credits	725,751.21	Plus Outstanding Credits	8,331.20
Adjustments	0.00	Adjustments	0.00
Ending Balance	77,792.49	Adjusted Account Balance	77,792.49

Statement Ending Balance	77,792.49
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
06/30/2026	DEP0130502	Deposit	TO RECORD MO DISB	315,908.54
06/30/2026	DEP0130529	Deposit	TO RECORD WIRE TRANSFER HCRMA JUNE	225,000.00
06/30/2026	DEP0130537	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	36,214.20
06/30/2026	DEP0130538	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	31,889.70
06/30/2026	DEP0130539	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	31,945.50
06/30/2026	DEP0130540	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	36,214.20
Total Cleared Deposits (6)				677,172.14

Cleared 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
06/18/2026	3055	Check	BOB RODRIGUEZ CONSTRUCTION, LLC	-1,770.00
06/18/2026	3056	Check	BOB RODRIGUEZ CONSTRUCTION, LLC	-1,770.00
Total Cleared Checks (11)				-11,667.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/01/2026	DFT0016235	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
06/01/2026	DFT0016238	Bank Draft	PENA DESIGNS	-500.00
06/08/2026	DFT0016230	Bank Draft	CITY OF PHARR	-850.00
06/08/2026	DFT0016232	Bank Draft	CITY OF PHARR	-654,646.66
06/08/2026	DFT0016233	Bank Draft	CITY OF PHARR	-205.00
06/08/2026	DFT0016234	Bank Draft	CITY OF PHARR	-12,229.00
06/10/2026	DFT0016231	Bank Draft	CITY OF PHARR	-6,038.85
06/10/2026	DFT0016236	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-4,746.63
06/16/2026	DFT0016229	Bank Draft	VALERO FLEET	-1,128.92
06/30/2026	DFT0016239	Bank Draft	RAMON NAVARRO	-79.98
06/30/2026	DFT0016240	Bank Draft	LIFTOFF, LLC	-12,195.60
06/30/2026	EFT0008803	EFT	TO RECORD ACH TRANSFER PATHFINDER I	-10,000.00
06/30/2026	EFT0008804	EFT	TO RECORD CREDIT CARD SERVICES HCRI	-55.00
06/30/2026	EFT0008805	EFT	TO RECORD CREDIT CARD SERVICES HCRI	-4,595.91
06/30/2026	EFT0008806	EFT	TO RECORD CREDIT CARD SERVICES HCRI	-2,252.18
06/30/2026	EFT0008807	EFT	TO RECORD ACH TRANSFER DANIEL GARC:	-79.98
Total Cleared Other (16)				-714,083.71

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2026	3057	Check	A FAST DELIVERY	-182.00
06/29/2026	3058	Check	CITY OF PHARR	-750.00
06/29/2026	3059	Check	ENVIROMENTAL SYSTEMS RESEARCH INST	-2,756.52
06/29/2026	3060	Check	JOSE A VILLAREAL	-625.00
06/29/2026	3061	Check	OFFICE DEPOT	-187.34
06/29/2026	3062	Check	RUDY RAINI PALOMARES	-542.57
06/29/2026	3063	Check	SMARTCOM TELEPHONE LLC	-2,270.31
06/29/2026	3064	Check	SONIA LOPEZ	-200.00
06/29/2026	3065	Check	XEROX CORPORATION	-598.00
06/29/2026	3066	Check	XEROX CORPORATION	-219.46
Total Outstanding Checks (10)				-8,331.20



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 6/1/2026 - 6/30/2026

Packet: BRPKT06378

Bank Statement		General Ledger	
Beginning Balance	12,144,751.32	Account Balance	11,957,076.75
Plus Debits	41,021.91	Less Outstanding Debits	0.00
Less Credits	228,696.48	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	11,957,076.75	Adjusted Account Balance	11,957,076.75

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Statement Ending Balance	11,957,076.75
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
06/30/2026	DEP0130499	Deposit	TO RECORD INTEREST FUND 41 HCRMA JU	37,325.43
06/30/2026	DEP0130500	Deposit	TO RECORD INTEREST FUND 41 HCRMA JU	3,696.48
Total Cleared Deposits (2)				41,021.91

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2026	EFT0008801	EFT	TO RECLASS INTEREST FUND 41 HCRMA I	-3,696.48
06/30/2026	EFT0008802	EFT	TO RECORD WIRE TRANSFER HCRMA JUNE	-225,000.00
Total Cleared Other (2)				-228,696.48



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 6/1/2026 - 6/30/2026

Packet: BRPKT06377

Bank Statement

General Ledger

Beginning Balance	1,198,279.91
Plus Debits	3,696.48
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,201,976.39

Account Balance	1,201,976.39
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,201,976.39

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Statement Ending Balance	1,201,976.39
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
06/30/2026	<u>DEP0130519</u>	Deposit	TO RECLASS INTEREST FUND 41 HCRMA I	3,696.48
Total Cleared Deposits (1)				3,696.48



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 6/1/2026 - 6/30/2026

Packet: BRPKT06376

Bank Statement

General Ledger

Beginning Balance	1,342,419.97
Plus Debits	4,141.04
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,346,561.01

Account Balance	1,346,561.01
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,346,561.01 ✓

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Statement Ending Balance	1,346,561.01
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
06/30/2026	<u>DEP0130501</u>	Deposit	TO RECORD INTEREST FUND 41 HCRMA JU	4,141.04
Total Cleared Deposits (1)				4,141.04



Pharr, TX

Balance Sheet

Account Summary

As Of 06/30/2026

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
<u>42-1-1100-000</u>	CASH	0.00
<u>42-1-1100-001</u>	COI	0.00
<u>42-1-1102-001</u>	INVESTMENTS D/S 2020 SERIES	0.00
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	355,342.49
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	759,344.93
<u>42-1-1102-004</u>	INVESTMENT SR 2022A	0.28
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE:	14,567,241.35
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE:	6,569,910.22
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	2.79
<u>42-1-1110-002</u>	CLEARING ACCT	0.00
<u>42-1-1113-012</u>	ACCRUED INTEREST	3,665.05
<u>42-1-1601-000</u>	PREPAID EXPENSE	0.00
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	0.00
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	0.00
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	2,007,523.53
	Total Assets:	24,263,030.64
		24,263,030.64
Liability		
<u>42-2-4214-005</u>	ACCRUED EXPENSES	0.00
<u>42-2-4214-006</u>	ACCRUED INTEREST PAY-2013	0.00
<u>42-2-4214-007</u>	ACCRUED INTEREST PAY- 2020 SERIES	-26.00
<u>42-2-4214-008</u>	ACCRUED INTEREST PAY - 2022 A SERIES	0.00
<u>42-2-4214-009</u>	ACCRUED INTEREST PAY 2022 B SERIES	0.00
	Total Liability:	-26.00
Equity		
<u>42-3-4400-000</u>	FUND BALANCE	22,369,473.35
	Total Beginning Equity:	22,369,473.35
Total Revenue		4,549,892.09
Total Expense		2,656,308.80
Revenues Over/Under Expenses		1,893,583.29
	Total Equity and Current Surplus (Deficit):	24,263,056.64
	Total Liabilities, Equity and Current Surplus (Deficit):	24,263,030.64



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	44,799.07	135,709.61	-135,709.61
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	45,000.00	45,000.00	5,606.36	19,189.98	25,810.02
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	40,000.00	40,000.00	5,534.61	28,924.49	11,075.51
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	10,000.00	10,000.00	4,139.92	16,172.62	-6,172.62
<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	20,204.70	122,117.58	-122,117.58
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	8,740,204.00	8,740,204.00	660,992.26	4,092,720.91	4,647,483.09
	Revenue Total:	8,835,204.00	8,835,204.00	741,276.92	4,549,892.09	4,285,311.91
Expense						
<u>42-52900-4703-005</u>	INTEREST EXPENSE- 2020 SERIES	3,965,954.00	3,965,954.00	667,037.80	667,037.80	3,298,916.20
<u>42-52900-4703-006</u>	INTEREST EXPESNE- 2022 A BOND	3,295,900.00	3,295,900.00	1,373,292.00	1,373,292.00	1,922,608.00
<u>42-52900-4703-007</u>	INTEREST EXPENSE- 2022 B BONDS	1,478,350.00	1,478,350.00	615,979.00	615,979.00	862,371.00
	Expense Total:	8,740,204.00	8,740,204.00	2,656,308.80	2,656,308.80	6,083,895.20
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	95,000.00	95,000.00	-1,915,031.88	1,893,583.29	
	Total Surplus (Deficit):	95,000.00	95,000.00	-1,915,031.88	1,893,583.29	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 6/1/2026 - 6/30/2026

Packet: BRPKT06380

Bank Statement

General Ledger

Beginning Balance	1,997,757.88	Account Balance	355,342.49
Plus Debits	5,534.61	Less Outstanding Debits	0.00
Less Credits	1,647,950.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	355,342.49	Adjusted Account Balance	355,342.49

Statement Ending Balance	355,342.49
Bank Difference	0.00
General Ledger Difference	0.00

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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
06/30/2026	<u>DEP0130547</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	5,534.61
Total Cleared Deposits (1)				5,534.61

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2026	<u>EFT0008808</u>	EFT	TO RECORD DISBURSEMENT HCRMA JUNE	-1,647,950.00
Total Cleared Other (1)				-1,647,950.00



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 6/1/2026 - 6/30/2026

Packet: BRPKT06381

Bank Statement

General Ledger

Beginning Balance	1,493,337.82
Plus Debits	4,137.13
Less Credits	738,130.02
Adjustments	0.00
Ending Balance	759,344.93

Account Balance	759,344.93
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	759,344.93

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Statement Ending Balance	759,344.93
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
06/30/2026	<u>DEP0130548</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	4,137.13
Total Cleared Deposits (1)				4,137.13

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2026	<u>EFT0008809</u>	EFT	TO RECORD DISB JUNE 2026 FUND 42	-738,130.02
Total Cleared Other (1)				-738,130.02



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 6/1/2026 - 6/30/2026

Packet: BRPKT06382

Bank Statement

General Ledger

Beginning Balance	14,522,442.28	Account Balance	14,567,241.35
Plus Debits	44,799.07	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,567,241.35	Adjusted Account Balance	14,567,241.35 ✓

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Statement Ending Balance	14,567,241.35
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
06/30/2026	<u>DEP0130549</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	44,799.07
Total Cleared Deposits (1)				44,799.07



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 6/1/2026 - 6/30/2026

Packet: BRPKT06383

Bank Statement		General Ledger	
Beginning Balance	6,549,705.52	Account Balance	6,569,910.22
Plus Debits	20,204.70	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,569,910.22	Adjusted Account Balance	6,569,910.22 ✓
Statement Ending Balance		6,569,910.22	
Bank Difference		0.00	
General Ledger Difference		0.00	

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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
06/30/2026	<u>DEP0130551</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	20,204.70
Total Cleared Deposits (1)				20,204.70



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 6/1/2026 - 6/30/2026

Packet: BRPKT06384

Bank Statement

General Ledger

Beginning Balance	1,044.98
Plus Debits	2.79
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,047.77

Account Balance	2.79
Less Outstanding Debits	0.00
Plus Outstanding Credits	1,044.98
Adjustments	0.00
Adjusted Account Balance	1,047.77

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Statement Ending Balance	1,047.77
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
06/30/2026	DEP0130552	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	2.79
Total Cleared Deposits (1)				2.79

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2026	EFT0008828	EFT	TO RECORD FUND TRANSFER FOR BOND P.	-1,044.98
Total Outstanding Other (1)				-1,044.98



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 6/1/2026 - 6/30/2026

Packet: BRPKT06385

Bank Statement

General Ledger

Beginning Balance	2,141,401.71	Account Balance	2,007,523.53
Plus Debits	666,598.62	Less Outstanding Debits	0.00
Less Credits	800,476.80	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,007,523.53	Adjusted Account Balance	2,007,523.53 ✓

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Statement Ending Balance	2,007,523.53
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
06/30/2026	<u>DEP0130553</u>	Deposit	TO RECORD INT TRANS JUNE 2026	666,598.62
Total Cleared Deposits (1)				666,598.62

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2026	<u>EFT0008811</u>	EFT	TO RECORD BOND INT PAYMENT JUNE 202	-800,476.80
Total Cleared Other (1)				-800,476.80



Pharr, TX

Balance Sheet

Account Summary

As Of 06/30/2026

Account	Name	Balance
Fund: 45 - HCRMA - CAP.PROJECTS FUND		
Assets		
<u>45-1-1102-000</u>	Pool Investment	49,914,737.76
<u>45-1-1113-012</u>	ACCRUED INTEREST	1,249.98
<u>45-1-1201-000</u>	A/R OTHER	330,496.13
<u>45-1-1250-000</u>	A/R Govts.	0.00
<u>45-1-1267-000</u>	ADVANCE	0.00
	Total Assets:	50,246,483.87
		<u>50,246,483.87</u>
Liability		
<u>45-2-1212-000</u>	Accounts Payable	0.00
<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:	2,923,882.11
Equity		
<u>45-3-1400-000</u>	Fund Balance	60,556,747.03
	Total Beginning Equity:	60,556,747.03
Total Revenue		3,078,979.48
Total Expense		16,313,124.75
Revenues Over/Under Expenses		-13,234,145.27
	Total Equity and Current Surplus (Deficit):	47,322,601.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>50,246,483.87</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
<u>45-4-1506-000</u>	Interest Revenue	1,000,000.00	1,000,000.00	159,572.50	1,130,838.52	-130,838.52
<u>45-4-4700-000</u>	Federal Grant	35,116,127.00	35,116,127.00	973,581.63	1,948,140.96	33,167,986.04
Revenue Total:		36,116,127.00	36,116,127.00	1,133,154.13	3,078,979.48	33,037,147.52
Expense						
<u>45-52900-8800-000</u>	Consulting & Engineering	4,539,890.00	4,539,890.00	126,714.62	1,436,970.60	3,102,919.40
<u>45-52900-8810-000</u>	SH 365- Enviornmental	120,000.00	120,000.00	0.00	62,806.63	57,193.37
<u>45-52900-8810-004</u>	365 UTILITIES RELOCATION	2,500,000.00	2,500,000.00	114,030.81	452,920.68	2,047,079.32
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	1,450.00	-1,450.00
<u>45-52900-8841-000</u>	LEGAL FEES	300,000.00	300,000.00	74,174.26	168,954.26	131,045.74
<u>45-52900-8844-000</u>	365 CONSTRUCTION FEDERAL	65,981,917.00	65,981,917.00	2,258,820.55	11,931,271.94	54,050,645.06
<u>45-52900-8844-001</u>	365 CONSTRUCTION LOCAL	0.00	0.00	0.00	4,948.76	-4,948.76
<u>45-52900-8850-000</u>	ENVIRONMENTAL CLEARANCE SECTION A/E	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<u>45-52900-8860-000</u>	365 TOLL SYSTEM	5,000,000.00	5,000,000.00	655,331.62	2,253,607.88	2,746,392.12
<u>45-55100-8851-000</u>	SEC A- LEGAL	0.00	0.00	194.00	194.00	-194.00
Expense Total:		79,441,807.00	79,441,807.00	3,229,265.86	16,313,124.75	63,128,682.25
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):		-43,325,680.00	-43,325,680.00	-2,096,111.73	-13,234,145.27	
Total Surplus (Deficit):		-43,325,680.00	-43,325,680.00	-2,096,111.73	-13,234,145.27	



Pharr, TX

Bank Statement Register

Pool Investment

Period 6/1/2026 - 6/30/2026

Packet: BRPKT06386

Bank Statement

General Ledger

Beginning Balance	52,341,345.62	Account Balance	49,914,737.76
Plus Debits	1,133,439.13	Less Outstanding Debits	0.00
Less Credits	3,560,046.99	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	49,914,737.76	Adjusted Account Balance	49,914,737.76 ✓

Handwritten: 21623 7/22/2026

Statement Ending Balance	49,914,737.76
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
06/30/2026	DEP0130563	Deposit	TO RECORD INTEREST FUND 45 HCRMA JU	159,572.50
06/30/2026	DEP0130564	Deposit	TO RECORD TX DOT REIMB #49 HCRMA JU	973,581.63
06/30/2026	DEP0130614	Deposit	TO RECORD ACH DOUBLE POST REMOVE P.	45.00
06/30/2026	DEP0130616	Deposit	TO RECORD ACH DOUBLE POST REMOVE P.	45.00
06/30/2026	DEP0130617	Deposit	TO RECORD ACH DOUBLE POST REMOVE P.	195.00
Total Cleared Deposits (5)				1,133,439.13

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/01/2026	DFT0016250	Bank Draft	SCHWAB & STROOPE, PLLC	-28,634.73
06/02/2026	DFT0016253	Bank Draft	RABA KISTNER	-3,786.63
06/05/2026	DFT0016249	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-2,331.00
06/05/2026	DFT0016252	Bank Draft	B2Z ENGINEERING LLC	-11,038.63
06/09/2026	DFT0016246	Bank Draft	SICE, INC	-598,035.05
06/09/2026	DFT0016247	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-34,208.53
06/09/2026	DFT0016251	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-13,818.75
06/09/2026	DFT0016254	Bank Draft	HDR	-98,070.61
06/09/2026	DFT0016255	Bank Draft	HDR	-51,719.57
06/10/2026	DFT0016248	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-194.00
06/15/2026	DFT0016245	Bank Draft	PULICE CONSTRUCTION INC	-2,258,820.55
06/30/2026	DFT0016256	Bank Draft	C&M ASSOCIATES, INV.	-3,527.00
06/30/2026	DFT0016257	Bank Draft	SWG ENGINEERING, LLC	-9,000.00
06/30/2026	DFT0016258	Bank Draft	CITY OF PHARR	-45.00
06/30/2026	DFT0016259	Bank Draft	CITY OF PHARR	-45.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2026	EFT0008814	EFT	TO RECORD ACH AIM GIS SOLUTIONS HCR	-2,000.00
06/30/2026	EFT0008815	EFT	TO RECORD ACH CITY OF GRANJENO HCRN	-195.00
06/30/2026	EFT0008816	EFT	TO RECORD ACH CITY OF GRANJENO HCRN	-50.00
06/30/2026	EFT0008817	EFT	TO RECORD ACH BLUE STAR I/E AUTOMAT	-64,565.00
06/30/2026	EFT0008818	EFT	TO RECORD ACH MAGIC VALLEY ELECTRIC	-49,465.81
06/30/2026	EFT0008824	EFT	TO RECORD A/R MONEY TRANSFER TO FUN	-330,496.13
Total Cleared Other (21)				-3,560,046.99

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Item 4A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 4A
 7/20/2026
 7/28/2026

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: X 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 X 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 X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: X Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None

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Item 4B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 4B
 07/20/2026
 07/28/2026

TECHNICAL COMMITTEE

1. Agenda Item: **RESOLUTION 2026-57 – CONSIDERATION AND APPROVAL OF ONE YEAR EXTENSION TO THE PROFESSIONAL SERVICE AGREEMENT WITH HILLTOP SECURITIES (FIRST SOUTHWEST) TO PROVIDE FINANCIAL ADVISORY SERVICES TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of One Year Extension to the agreement with HTS for Financial Advisory Services.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Resolution 2026-57 – Consideration and approval of one year extension to the Professional Service Agreement with Hilltop Securities (First Southwest) to provide financial advisory services to the Hidalgo County Regional Mobility Authority, 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



Memorandum

To: Robert L. Lozano, Chairman
From: Daniel Garcia, PE, Executive Director
Date: July 20, 2026
Re: **Resolution 2026-57 Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities, Inc. to provide Financial Advisory Services to the HCRMA**

Background

On May 14, 2009, the HCRMA Board of Directors approved a Financial Service Agreement with First Southwest Company for a period of three (3) years. Section III of the Agreement contains provisions that allow for one (1) year extensions to the agreement with First Southwest. The Board of Directors have since approved one-year extensions to the agreement with Hill top Securities (formerly First Southwest Company).

Goal

The Agreement with Hilltop Securities, Inc., is to advise the Authority regarding financial issues affecting the Authority and its operations, including the issuance and sale of debt obligation that may be authorized by the Authority from time to time.

The terms of the Agreement remain the same and no changes are proposed at this time.

Options

The extension may be disapproved or authorized on a month-to-month basis to allow staff to solicit a Request for Proposals for Financial Advisory Services.

Recommendation

Based on review by this Office, Approval of Resolution 2026-57 – Approval of a one year extension to the Professional Service Agreement with Hilltop Securities, Inc. to provide Financial Advisory Services to the HCRMA is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026 – 57

APPROVAL OF ONE-YEAR EXTENSION TO THE PROFESSIONAL
SERVICE AGREEMENT WITH HILLTOP SECURITIES, INC. TO PROVIDE
FINANCIAL ADVISORY SERVICES TO THE HIDALGO COUNTY
REGIONAL MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 28th day of July 2026, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on May 14, 2009, the Authority entered into a Financial Advisory Services Agreement with First Southwest Company to advise the Authority regarding financial issues affecting the Authority and its operations and regarding the issuance and sale of all evidence of indebtedness or debt obligation that may be authorized and issued or otherwise created or assumed by the Authority from time to time during the period the Agreement is in effect; and

WHEREAS, the agreement was entered into for an initial three-year period with provisions to exercise one-year extensions after the three-year period; and

WHEREAS, on July 18, 2012, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on August 21, 2013, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on May 21, 2014, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on June 23, 2015, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on May 24, 2016, the Authority extended the Financial Advisory Service Agreement with Hill top Securities (formerly First Southwest Company) for one year; and

WHEREAS, on May 23, 2017, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, on May 22, 2018, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, on April 23, 2019, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, on July 28, 2020, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for six (6) months; and

WHEREAS, on December 15, 2020, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for six (6) months; and

WHEREAS, on July 27, 2021, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, on August 23, 2022, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, on July 25, 2023, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, on July 23, 2024, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, on July 22, 2025, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, the Board has determined it is necessary to exercise a one-year extension to the Financial Advisory Service Agreement with Hilltop Securities.

**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 a one-year extension to the Financial Advisory Services Agreement with Hilltop Securities hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the one-year extension to the Professional Service Agreement with Hilltop Securities to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority, as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

EXHIBIT A
ONE (1) YEAR EXTENSION TO FINANCIAL ADVISORY SERVICE AGREEMENT
WITH
HILLTOP SECURITIES, INC.
EFFECTIVE
JULY 28, 2026

EXHIBIT B
FINANCIAL ADVISORY SERVICE AGREEMENT WITH
FIRST SOUTHWEST COMPANY
DATED
MAY 14, 2009

ONE YEAR EXTENSION TO FINANCIAL ADVISORY SERVICE AGREEMENT
BETWEEN HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AND
HILLTOP SECURITIES, INC. (FORMERLY FIRST SOUTHWEST)

DATED MAY 14, 2009

INITIAL AGREEMENT PERIOD FOR THREE YEARS WITH

ADDITIONAL ONE-YEAR TERMS

1ST EXTENSION DATED JULY 18, 2012

2ND EXTENSION DATED MAY 14, 2013

3RD EXTENSION DATED MAY 21, 2014

4TH EXTENSION DATED JUNE 23, 2015

5TH EXTENSION DATED MAY 24, 2016

6TH EXTENSION DATED MAY 23, 2017

7TH EXTENSION DATED MAY 22, 2018

8TH EXTENSION DATED MAY 23, 2019

9TH EXTENSION DATED JULY 28, 2020 (6-MONTHS)

10TH EXTENSION DATED JANUARY 29, 2021 (6-MONTHS)

11TH EXTENSION DATED JULY 30, 2021

12TH EXTENSION DATED AUGUST 23, 2022

13TH EXTENSION DATED AUGUST 24, 2023

14TH EXTENSION DATED JULY 23, 2024

15TH EXTENSION AUGUST 24, 2025

ONE-YEAR EXTENSION EFFECTIVE AUGUST 24, 2026

HILLTOP SECURITIES, INC.

**HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY**

By: _____
Richard M. Ramirez, Regional
Managing Director

By: _____
Daniel Garcia, Executive Director

Date: _____

Date: _____

FINANCIAL ADVISORY SERVICES AGREEMENT

This Financial Advisory Services Agreement (the "Agreement") is made and entered into by and between Hidalgo County Regional Mobility Authority ("HCRMA") and First Southwest Company effective as of the date executed by the HCRMA as set forth on the signature page hereof. First Southwest Company shall serve as Financial Advisor (hereafter, the "Financial Advisor").

WITNESSETH:

WHEREAS, the HCRMA will have under consideration from time to time the authorization and issuance of indebtedness in amounts and forms which cannot presently be determined and, in connection with the authorization, sale, issuance and delivery of such indebtedness, HCRMA desires to retain an independent financial advisor; and

WHEREAS, the HCRMA desires to obtain the professional services of the Financial Advisor to advise the HCRMA regarding financial issues affecting the HCRMA and its operations and regarding the issuance and sale of all evidences of indebtedness or debt obligations that may be authorized and issued or otherwise created or assumed by the HCRMA (hereinafter referred to collectively as the "Debt Instruments") from time to time during the period in which this Agreement shall be effective; and

WHEREAS, the HCRMA solicited proposals from firms interested in providing financial advisory services and Financial Advisor was among the respondents; and

WHEREAS, based on the representations and experience reflected in the response to the request for qualifications submitted by Financial Advisor, the HCRMA selected Financial Advisor as the best qualified firm to provide it with financial advisory services; and

WHEREAS, the Financial Advisor is willing to provide its professional services and its facilities as financial advisor in connection with all programs of financing as may be considered and authorized by HCRMA during the period in which this Agreement shall be effective.

NOW, THEREFORE, the HCRMA and the Financial Advisor, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I

DESCRIPTION OF SERVICES

Upon the request of an authorized representative of the HCRMA, the Financial Advisor agrees to perform the financial advisory services stated in the following provisions of this Section I; and for having rendered such services, the HCRMA agrees to pay to the Financial Advisor the compensation as provided in Section V hereof.

A. Financial Planning. At the direction of HCRMA, the Financial Advisor shall:

1. Survey and Analysis. Conduct a survey of the financial resources of the HCRMA to determine the extent of its capacity to authorize, issue and service any Debt Instruments contemplated. This survey will include an analysis of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, will include a study of the trend of the assessed valuation, taxing power (if applicable) and present and future taxing requirements of the HCRMA and the counties which formed the HCRMA. In the event revenues of existing or projected facilities operated by the HCRMA are to be pledged to repayment of the Debt Instruments then under consideration, the survey will take into account any outstanding indebtedness payable from the revenues thereof, additional revenues to be available from any proposed toll rate or other user fee increases and additional revenues, as reasonably projected by consulting engineers employed by the HCRMA, resulting from improvements to be financed by the Debt Instruments under consideration.
2. Future Financings. Consider and analyze future financing needs as projected by the HCRMA's staff and consulting engineers or other experts, if any, engaged by the HCRMA.
3. Recommendations for Debt Instruments. On the basis of the information developed by the survey described above, the Financial Advisor's experience, and other information available, submit to the HCRMA recommendations regarding the Debt Instruments under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while

achieving the objectives of the HCRMA. All recommendations will be consistent with the goal of designing the Debt Instruments to be sold on terms which are advantageous to the HCRMA, including the lowest interest cost consistent with all other considerations.

4. Market Information. Advise HCRMA of current bond market conditions, other related forthcoming bond issues, and general information, with economic data, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Debt Instruments may be set at a favorable time.
5. Elections. In the event it is necessary to hold an election to authorize the Debt Instruments then under consideration, the Financial Advisor will assist in coordinating the assembly of such data as may be required for the preparation of necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the election, including assistance in the transmission of such data to a firm of public finance attorneys ("Bond Counsel") retained by the HCRMA.

B. Debt Management and Financial Implementation. At the direction of HCRMA, the Financial Advisor shall:

1. Method of Sale. Evaluate the particular financing being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make recommendations as to an appropriate method of sale, and:
 - a. If the Debt Instruments are to be sold by an advertised competitive sale, the Financial Advisor will:
 - (1) Supervise the sale of Debt Instruments;
 - (2) Assist the staff of the HCRMA in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
 - (3) Advise the HCRMA regarding the best bid and provide advice regarding acceptance or rejection of the bids.

b. If the Debt Instruments are to be sold by negotiated sale, the Financial Advisor will:

- (1) Recommend for HCRMA's consideration one or more investment banking firms as managers of an underwriting syndicate for the purpose of negotiating the purchase of the Debt Instruments.
- (2) Cooperate with and assist any selected managing underwriter and their counsel in connection with their efforts to prepare any Official Statement or Offering Memorandum. The Financial Advisor will cooperate with and assist the underwriters in the preparation of a bond purchase contract, an underwriter's agreement, and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the HCRMA's agreement with the underwriters, but shall not be or become an obligation of the Financial Advisor, except to the extent specifically provided otherwise in this Agreement or assumed in writing by the Financial Advisor.
- (3) Assist the staff of the HCRMA in the safekeeping of any good faith checks, to the extent there are any such, and provide a cost comparison, for both expenses and interest which are suggested by the underwriters, to the then current market.
- (4) Advise the HCRMA as to the fairness of the price offered by the underwriters.

2. Offering Documents. Coordinate the preparation of the notice of sale and bidding instructions, official statement, official bid form and such other documents as may be required and submit all such documents to the HCRMA for examination, approval and certification. After such examination, approval and certification, the Financial Advisor shall provide the HCRMA with a supply of all such documents sufficient to its needs and distribute by mail or, where appropriate, by electronic delivery, sets of the same to prospective purchasers of the Debt Instruments. Also, the Financial Advisor shall provide copies of the final Official Statement to the purchaser of the Debt Instruments in accordance with the Notice of Sale and Bidding Instructions.

3. Credit Ratings. Make recommendations to the HCRMA as to the advisability of obtaining a credit rating, or ratings, for the Debt Instruments and, when directed by the HCRMA,

coordinate the preparation of such information as may be appropriate for submission to the rating agency, or agencies. In those cases where the advisability of personal presentation of information to the rating agency, or agencies, may be indicated, the Financial Advisor will arrange for such personal presentations, utilizing such composition of representatives from the HCRMA as may be finally approved or directed by the HCRMA.

4. Trustee, Paying Agent, Registrar. Upon request, counsel with the HCRMA in the selection of a Trustee and/or Paying Agent/Registrar for the Debt Instruments, and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.
5. Financial Publications. When appropriate, advise financial publications of the forthcoming sale of the Debt Instruments and provide them with all pertinent information.
6. Consultants. After consulting with and receiving directions from the HCRMA, arrange for such reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Debt Instruments.
7. Auditors. In the event formal verification by an independent auditor of any calculations incident to the Debt Instruments is required and upon receipt of authorization from the HCRMA, make arrangements for such services.
8. HCRMA Meetings. When requested attend meetings of the HCRMA board of directors, its committees, staff meetings, and other meetings pertaining to the business of the authority.
9. Printing. To the extent authorized by the HCRMA, coordinate all work incident to printing of the offering documents and the Debt Instruments.
10. Bond Counsel. Maintain liaison with Bond Counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the Debt Instrument provided that the Financial Advisor shall not authorize or direct Bond Counsel to undertake any work without approval of the HCRMA.
11. Changes in Laws. Provide to the HCRMA copies of proposed or enacted changes in federal and state laws, rules and regulations having, or expected to have, a significant effect on the

municipal bond market of which the Financial Advisor becomes aware in the ordinary course of its business, it being understood that the Financial Advisor does not and may not act as an attorney for, or provide legal advice or services to, the HCRMA.

12. Delivery of Debt Instruments. As soon as a bid or purchase agreement for the Debt Instruments is accepted by the HCRMA, coordinate the efforts of all concerned to the end that the Debt Instruments may be delivered and paid for as expeditiously as possible and assist the HCRMA in the preparation or verification of final closing figures incident to the delivery of the Debt Instruments.
13. Debt Service Schedule; Authorizing Resolution. After the closing of the sale and delivery of the Debt Instruments, deliver to the HCRMA a schedule of annual debt service requirements for the Debt Instruments and, in coordination with Bond Counsel, assure that the paying agent/registrar and/or trustee has been provided with a copy of the authorizing ordinance, order or resolution.
14. Investment of Funds. From time to time, as an incident to the other services provided hereunder as financial advisor, the Financial Advisor may purchase such investments as may be directed and authorized by HCRMA to be purchased, it being understood that the Financial Advisor will be compensated in the normal and customary manner for each such transaction. In any instance wherein the Financial Advisor may become entitled to receive fees or other compensation in any form from a third party with respect to these investment activities on behalf of HCRMA, we will disclose to HCRMA the nature and, to the extent such is known, the amount of any such compensation so that HCRMA may consider the information in making its investment decision. It is understood and agreed that the Financial Advisor is a duly licensed broker/dealer and is affiliated with First Southwest Asset Management, Inc. ("FSAMI"), a duly registered investment/advisor. HCRMA may, from time to time, utilize the broker/dealer services of the Financial Advisor and/or the investment advisory services of FSAMI with respect to matters which do not involve or affect the financial advisory services referenced in this Agreement. The terms and conditions of the engagement of the Financial Advisor and/or FSAMI to provide such services shall be determined by mutual agreement at the time such services are requested.

SECTION II

OTHER AVAILABLE SERVICES

In addition to the services set forth and described in Section I herein above, the Financial Advisor agrees to make available to HCRMA the following services, when so requested by the HCRMA and subject to the agreement by HCRMA and the Financial Advisor regarding the compensation, if any, to be paid for such services, it being understood and agreed that the services set forth in this Section II shall require further agreement as to the compensation to be received by the Financial Advisor for such services:

1. Exercising Calls and Refunding. Provide advice and assistance with regard to exercising any call and/or refunding of any outstanding Debt Instruments.
2. Capital Improvement Programs. Provide advice and assistance in the development of any capital improvements programs of the HCRMA.
3. Long-Range Planning. Provide advice and assistance in the development of other long-range financing plans of the HCRMA.
4. Post-Sale Services. Subsequent to the sale and delivery of Debt Instruments, review the transaction and transaction documentation with legal counsel for the HCRMA, Bond Counsel, auditors and other experts and consultants retained by the HCRMA and assist in developing appropriate responses to legal processes, audit procedures, inquiries, internal reviews and similar matters.

SECTION III TERM OF AGREEMENT

This Agreement shall become effective as of the date executed by the HCRMA as set forth on the signature page hereof and, unless terminated by either party pursuant to Section IV of this Agreement, shall remain in effect thereafter for a period of three (3) years from such date. The Parties may elect to renew this Agreement for additional one year terms.

SECTION IV TERMINATION

This Agreement may be terminated with or without cause by the HCRMA or the Financial Advisor upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. In the event of such termination, it is understood and agreed that only the amounts due the Financial Advisor for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

SECTION V

COMPENSATION AND EXPENSE REIMBURSEMENT

The fees due to the Financial Advisor for the services set forth and described in Section I of this Agreement with respect to each issuance of Debt Instruments during the term of this Agreement shall be calculated in accordance with the schedule set forth on Appendix A attached hereto. Unless specifically provided otherwise on Appendix A or in a separate written agreement between HCRMA and the Financial Advisor, such fees, together with any other fees as may have been mutually agreed upon and all expenses for which the Financial Advisor is entitled to reimbursement, shall become due and payable concurrently with and contingent to the receipt of consideration for the Debt Instruments from the purchaser.

Payments due to the Financial Advisor shall be made to:

First Southwest Company
300 West 6th Street, Suite 1940
Austin, Texas 78701

Such fees in Appendix A are for customary services provided in processing or preparing transactions for market issuance and related customary services. HCRMA may request Financial Advisor to provide analysis or advice which would require significant time commitment on the part of Financial Advisor prior to a debt issuance or request work to be done outside of the scope contemplated herein. In such case, HCRMA and Financial Advisor shall negotiate a reasonable fee to be paid monthly to Financial Advisor.

SECTION VI

COVENANTS OF THE PARTIES

1. Covenants of HCRMA.

- a. Upon reasonable request from Financial Advisor, HCRMA will provide or cause to be provided to Financial Advisor information relating to the HCRMA relating to matters necessary for Financial Advisor to perform its duties hereunder. HCRMA acknowledges that Financial Advisor shall be entitled to reasonably rely upon the accuracy of such information provided by or on behalf of the HCRMA.
- b. HCRMA shall indemnify and hold harmless Financial Advisor, its directors, officers, agents and/or employees from and against any and all liability and costs (including reasonable attorney's fees) incurred in connection with any claims or demands for damages of any nature whatsoever, arising from Financial Advisor's provision of services to HCRMA under this Agreement; provided, however, that HCRMA need not indemnify or hold harmless Financial Advisor, its directors, officers, agents and/or employees from actual damages directly resulting from the gross negligence or willful misconduct of Financial Advisor, its directors, officers, agents and/or employee.

2. Covenants of Financial Advisor.

- a. Financial Advisor will not submit a bid, either independently or as a member of a syndicate, for any issues of Debt Instruments sold by HCRMA at a negotiated sale, competitive sale, or any other type of sale during the term of this Agreement.
- b. All information provided to Financial Advisor by the HCRMA shall be used and disseminated only for the purpose of providing the professional services described herein. Financial Advisor shall not disseminate or disclose any information that the HCRMA has identified as confidential or proprietary.
- c. Financial Advisor shall conduct its business and affairs in compliance with all laws, regulations and orders applicable to Financial Advisor (including, without limitation, those related to securities laws). In performing the services described under this Agreement, Financial Advisor acknowledges that it holds a position of trust and confidence with the HCRMA; that the HCRMA will be relying on the expertise of Financial Advisor; and that Financial Advisor shall perform all of its obligations in accordance with the highest professional standards and in furtherance of the HCRMA's

best interests. Financial Advisor shall use its best efforts so as not to permit any conflict of interest to occur with respect to its performance under this Agreement and its obligations under any other agreement or to any other party.

- d. Upon request by the HCRMA, Financial Advisor will furnish a copy of any report that may adversely impact the ability of Financial Advisor to perform its duties pursuant to this Agreement (including, without limitation, reports on Forms 8-K, 10-Q and 10-K), proxy statement, or other filing made by Financial Advisor with the Securities and Exchange Commission, any states' securities agency, or any national stock exchange or quotation system.

SECTION VII MISCELLANEOUS

1. **Limitations on Liability.** HCRMA hereby acknowledges and agrees that in any event regardless of the cause of action, except for damages directly resulting from Financial Advisor's negligence, Financial Advisor's total liability and obligations (including loss and expenses) for providing services to HCRMA shall not exceed the gross amount of the fees received by Financial Advisor pursuant to this Agreement. The limitations on liability set forth in this Agreement are fundamental elements of the bargain between HCRMA and Financial Advisor, and the pricing for the services set forth on Appendix A reflect such limitations.
2. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the State of Texas and the venue for any proceeding shall be the County of Hidalgo.
3. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of the HCRMA and the Financial Advisor, their respective successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
4. **Notices.** Any notices provided under this Agreement must be sent to:

Financial Advisor:

First Southwest Company

4. Notices. Any notices provided under this Agreement must be sent to:

Financial Advisor:

First Southwest Company
300 West 6th Street, Suite 1940
Austin, TX 78701
Attn: Richard M. Ramirez

HCRMA:

Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 S. Pleasantview Drive
Weslaco, TX 78596

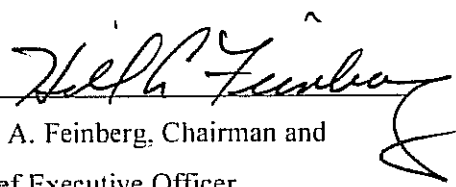
With a copy to:

Tuggey Rosenthal Pauerstein Sandoloski Agather LLP
755 E. Mulberry, Ste. 200
San Antonio, TX 78212
Attention: Blakely Fernandez

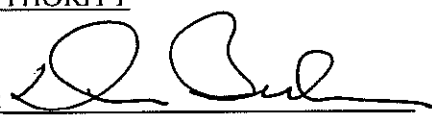
5. Entire Agreement. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties hereto.

FIRST SOUTHWEST COMPANY

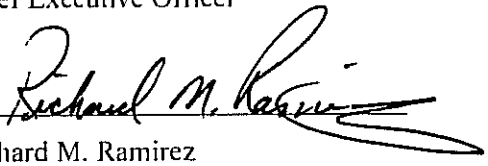
HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY

By: 

Hill A. Feinberg, Chairman and
Chief Executive Officer

By: 

Dennis Burleson
Chairman

By: 

Richard M. Ramirez
Senior Vice President

Date: 5-14-09

Date: 5/14/09

APPENDIX A

The Transaction Fees applicable to separate series of debt issues due the Financial Advisor for issuance of all Debt Instruments will not exceed those contained in the fee schedule as listed below.

First \$5.00 per \$1,000 up to	\$5,000,000 or a total of \$25,000	for \$5,000,000 Debt Instruments
Plus \$4.00 per \$1,000 next	\$15,000,000 or a total of \$85,000	for \$20,000,000 Debt Instruments
Plus \$3.00 per \$1,000 next	\$20,000,000 or a total of \$145,000	for \$40,000,000 Debt Instruments
Plus \$2.00 per \$1,000 next	\$10,000,000 or a total of \$165,000	for \$50,000,000 Debt Instruments
Plus \$1.00 per \$1,000 next	\$25,000,000 or a total of \$190,000	for \$75,000,000 Debt Instruments
Plus \$0.75 per \$1,000 over	\$75,000,000 Debt Instruments	

The charges for ancillary services, including computer structuring and official statement printing, shall be levied only for those services which are reasonably necessary in completing the transaction and which are reasonable in amount, unless such charges were incurred at the specific direction of the HCRMA.

The payment of Transaction Fees for financial advisory services described in Section I of the foregoing Agreement shall be contingent upon the delivery of Debt Instruments and shall be due at the time that Debt Instruments are delivered. The payment of charges for services described in Section II of the foregoing Agreement shall be due and payable in accordance with the mutual agreement therefore between the Financial Advisor and HCRMA, which agreement must be entered into prior to the rendition of services for which payment is requested.

The HCRMA shall be responsible for the following expenses, if and when applicable, whether they are charged to the HCRMA directly as expenses or charged to the HCRMA by the Financial Advisor as reimbursable expenses:

- Bond counsel
- Bond printing
- Bond ratings
- Credit enhancement
- CPA fees for refunding
- Official statement printing
- Paying agent/registrar/trustee
- Travel expenses for authorized travel
- Underwriter and underwriter's counsel

The payment of reimbursable expenses that the Financial Advisor has assumed on behalf of the HCRMA shall NOT be contingent upon the delivery of Debt Instruments and shall be due at the time that services are rendered and payable upon receipt of an invoice therefore submitted by the Financial Advisor.

Item 4C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 4C
 7/20/2026
 7/28/2026

1. Agenda Item: RESOLUTION 2026-58 – AUTHORIZATION TO SUBMIT A STATE INFRASTRUCTURE BANK LOAN APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE 365 TOLLWAY PROJECT.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Authorization to submit a SIB loan application to Tx DOT for the 365 Tollway Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Resolution 2026-58 – Authorization to submit a State Infrastructure Bank loan application to the Texas Department of Transportation 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: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2026-58

RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION
FOR FINANCIAL ASSISTANCE FROM THE STATE
INFRASTRUCTURE BANK; AUTHORIZING DANIEL GARCIA,
EXECUTIVE DIRECTOR TO ACT ON BEHALF OF THE HIDALGO
COUNTY REGIONAL MOBILITY AUTHORITY IN ALL MATTERS
RELATING TO THE APPLICATION

THIS RESOLUTION is adopted this 28th day of July, 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 Commission determined that the Authority would benefit the State by constructing needed roadway projects as identified by the County, including the approximately 104-mile Hidalgo County Loop (the “Loop System”); and

WHEREAS, the Authority has identified an independent project suitable for initial development under the Loop System: State Highway 365 from FM 396/Anzalduas Highway to US 281/Military Highway and the US 281/Military Highway Overpass at San Juan Road, including the reconstruction and widening of US 281/Military Highway from 0.45 mile east of SP 600 to FM 2557/Stewart Road, with a new grade separated interchange at SH 365/US 281 Intersection; and

WHEREAS, Section 228.011, Texas Transportation Code, provides for local toll project entities, including the Authority, to develop toll projects and Sections 201.103 and 222.052 of the Code establish that the State shall design, construct and operate a system of highways in cooperation with local governments; and

WHEREAS, on April 29, 2010, by Minute Order 112250, the Texas Transportation Commission designated the Project and on July 27, 2010, by Resolution 2010-17, the Authority asserted its option to develop the Project; and

WHEREAS, by Minute Order 112391, the Commission, and by Resolution Number 2010-55, the Authority entered into that certain agreement for pass-through financing for the Project, pursuant to the provisions of Section 222.104 of the Texas Transportation Code; and

WHEREAS, by Resolution 2014-88, the Authority revised its strategic plan with regard to the Project, changing the boundaries of the Project as well as the proposed funding plan; and

WHEREAS, by Minute Order 11320, the Commission canceled the pass-through funding agreement for the Project in order to restructure the designated scope of and funding for the Project to reflect revisions to the Authority's strategic plan; and

WHEREAS, by Resolution 2015-01, the Board elected to enter into a revised Project Development Agreement for State Highway 365, including State funding, and Advance Funding Agreement for US 281/Military Highway Overpass Projects with TxDOT for financial assistance for the Project; and

WHEREAS, on May 28, 2015 the Board approved Resolution 2015-26 approving the Authority to apply for a loan from the State Infrastructure Bank in the amount of \$55,275,000.00 to be used for State Highway 365; and

WHEREAS, the State Infrastructure Bank, operated by the Texas Department of Transportation, is a revolving loan fund; and

WHEREAS, the Board of Directors of the Hidalgo County Regional Mobility Authority deems it proper and in the best interest of the Hidalgo County Regional Mobility Authority to apply for a loan from the State Infrastructure Bank in an amount up to \$40,000,000 to be used for to finance a Settlement Agreement to resolve all contract claims with Pulice Construction, Inc. related to the 365 Tollway Project; and

WHEREAS, the Hidalgo County Regional Mobility Authority is qualified to apply for and obtain financial assistance from the State Infrastructure Bank for this purpose;

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

Section 1. That the Board of Directors believes that it is in the best interest of the Hidalgo County Regional Mobility Authority to apply for a loan from the State Infrastructure Bank in an amount up to \$ 40,000,000 to finance a Settlement Agreement to resolve all contract claims with Pulice Construction, Inc. related to the 365 Tollway Project.

Section 2. That the Board of Directors hereby authorizes the Executive Director to execute an application for financial assistance from the State Infrastructure Bank and to submit the application, together with all required documentation, to the Texas Department of Transportation for consideration.

Section 3. That the application to be submitted is attached hereto as Exhibit A and made a part hereof for all purposes.

PASSED, APPROVED, AND RESOLVED AS TO BE EFFECTIVE
IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO
COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on
the 28th day of July, 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

EXHIBIT A

STATE INFRASTRUCTURE BANK APPLICATION



STATE INFRASTRUCTURE BANK (SIB)
LOAN APPLICATION

Form 1960
(Rev. 09/24)
Page 1 of 4

SECTION I - Applicant Information

Applicant Name: Hidalgo County Regional Mobility Authority Application Type: PC – Non-TxDOT Project (Off-System)
Primary Contact: Daniel Garcia, P.E. Taxpayer FEIN: 26-2731494
Contact's Title: Executive Director Email Address: daniel.garcia@hcrma.net
Street Address: 203 W. Newcombe Ave. Phone Number: (956)402-4762
City: Pharr Zip: 78577 County: Hidalgo
Council/Board meeting frequency: Monthly on last Tuesday Urbanized Area: Larger Urbanized Area

TxDOT District: PHR - 21 - Pharr TxDOT District contact name: Norma Garza, P.E.

Financial Advisor information, if applicable:

Name: Richard M. Ramirez Phone: (512)481-2007
Firm: Hilltop Securities, Inc. Email: richard.ramirez@hilltopsecurities.com

Bond Counsel information, if applicable :

Name: Barron Wallace Phone: (713)221-1219
Firm: Bracewell LLP Email: barron.wallace@bracewell.com

Bank where funds will be disbursed*:

Bank name: Plains Capital Bank
Bank address: PO Box 271 Lubbock, TX 79408

**SIB funds are required to be in a separate account and cannot be comingled with other funds.*

Official who will sign the agreement:

Name and title: Daniel Garcia - Executive Director

Loan agreement official notices:

Name and title: Daniel Garcia - Executive Director
Email: daniel.garcia@hcrma.net

SECTION II - Financial Information

Total requested amount of financial assistance (must be rounded to the nearest thousand):

\$40000000

Requesting reimbursement of prior costs to be included in loan amount: ☐ Yes ☒ No

Estimated reimbursement of prior costs amount*: \$0.00

**Only costs incurred within 12 months of loan execution can be reimbursed.*

Requested terms:

Type of Issuance: ☒ Direct loan (Most common - TTC 222.0745) ☐ Certificate of Obligation ☐ Bond issuance

Years: 25

Deferment of first payment: ☐ No ☒ Yes, number of years: 5

Preferred debt service payment date(s): ☒ Yes: January 1, July 1 ☐ No, start from disbursement

Requested repayment frequency: ☐ Annual ☒ Semi-annual ☐ Quarterly

Disbursement date(s): ☒ As soon as possible ☐ Preferred date(s):

Breakdown of use of funds (must equal application amount):

Use		Amount
Roadway Construction		\$40,000,000.00
Total		\$40,000,000.00

Proposed pledge of source of repayment:

First Available Funds deposited to General Fund

Priority claim: ☐ Priority ☒ Subordinate (provide reasoning below)

Subordinate reasoning:

RMA has outstanding Senior and Junior Lien, SIB Loan would be subordinate to existing debt service

List any other existing debt payable from the same revenue source (Please attach documentation.)

N/A

Current credit rating(s), if applicable:

N/A

Provide the applicant's legal authority to incur the proposed debt and the borrower's proposed pledge of source of repayment:

Chapter 370, Texas Transportation Code, as amended

SECTION III - Project Information

Brief description of the project:

12.2 mile controlled access toll facility, connecting 2 main international POE's

Project location including limits:

From FM 396 (Anzalduas Highway) & GSA Connector, to US 281 (Military Highway)

Describe need and anticipated public benefits of the project:

Alternative E-W movement to IH-2 in the south area that reduces truck traffic in local roads

Total cost of entire project: (i.e. right of way, construction, utilities, etc.)

\$444,418,232.87

CSJ number(s): 0921-02-368

Is the project environmentally cleared? ☒ Yes ☐ No

Functional classification: Principal Arterial – Freeway and Expressways

Is the requested financial assistance a local match? If yes, is it required or voluntary? ☐ Yes: ☒ No

Additional information (Attach additional pages if needed):

Utility relocation applications ONLY:

TxDOT utility coordinator:

Is the project joint bid? ☐ Yes ☐ No

Is the relocation reimbursable? ☐ Yes ☐ No

Reimbursement percentage:

Estimated reimbursement amount:

If required, is the Standard Utility Agreement (SUA) or Advance Funding Agreement (AFA) complete?

☐ Yes ☐ No, estimated completion date: ☐ N/A

SECTION IV - Required Documentation

Does entity have home rule charter? If Yes, please submit a copy of the charter, or provide link if a charter is posted online.

☐ Yes ☒ No

List of all other outstanding financial agreements with TxDOT, for example toll equity, SIB loans, pass-through tolls, etc.
(Please attach documentation)

2 Existing FAA's with TxDOT, \$127,935,862.00 and \$27,000,000.00

Please submit the following documents with your application, if applicable.

- ☒ Copy of Advanced Funding Agreement, Standard Utility Agreement or other agreement with TxDOT, if applicable
- ☒ Bond rating letters from Moody's, Standard & Poor's, or Fitch, if any.
- ☒ [Resolution](#) from governing board authorizing the application.
- ☒ [Financial feasibility study](#).
- ☒ 5 years of audited financial statements related to the source of repayment. (Can provide link if online)
- ☒ Copy of the most recent budget. (Can provide link if online)
- ☐ Documentation for reimbursement of prior costs, if applicable
- ☒ Map with location of project(s)
- ☒ Engineers estimate of the project
- ☐ Preliminary design study which includes:
 - ♦ An initial route and potential alignments.
 - ♦ The project's logical termini and independent utility.
 - ♦ The location of all right-of-way, facilities and equipment required to make the project functional
 - ♦ Revisions or changes to state highway system facilities necessitated by the project.
 - ♦ An environmental review of the project if available.

All application information and materials can be submitted electronically to TexasSIB@txdot.gov or by mail to:

TxDOT Project Finance & Toll Operations Division
State Infrastructure Bank (SIB)
6230 E. Stassney Lane
Austin, TX 78744

Section V - Acknowledgment and Certification

I certify that:

I have the authority to request and incur the debt described in this application, and upon award, will enter into contract for repayment of any financial assistance granted by the Texas Department of Transportation's State Infrastructure Bank (SIB).

I have completed the preliminary requirements, and will comply with all applicable state and federal regulations and requirements.

To the best of my knowledge, all information contained in this application is valid and accurate and the governing body of the undersigned jurisdiction has authorized the submission of this application.

*Signer E-mail Address: daniel.garcia@hcrma.net

Signature of authorized official

Date

Printed name

Title, Jurisdiction

The Texas Department of Transportation maintains the information collected through this form. With few exceptions, you are entitled on request to be informed about the information that we collect about you. Under Sections 552.021 and 552.023 of the Government Code, you also are entitled to receive and review this information. Under Section 559.004 of the Government Code, you are also entitled to have us correct information about you that is incorrect.

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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> 7/21/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 7/28/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-59- CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES, INC., TO PROVIDE SURVEYING SERVICES FOR THE HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 2 EASEMENTS AS PART OF THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Resolution 2026-59 for SA No. 1 to WA No. 8
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 2026-59 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with Quintanilla, Headley & Associates, Inc., to provide surveying services for the Hidalgo County Irrigation District Number 2 easements as part of the 365 Tollway Project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: X Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None



Project: SH365

☐ CMT Services

☐ Environmental

☐ Engineering

☐ Geo-Technical

☒ Surveying **Quintanilla, Headley & Associates**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2026-59

Work Authorization # 8 Supplemental # 1

Amount \$ 7,442.50

Approved Amendments:

Resolution No.	Description	Amount
2011-41	WA 1 Surveying = \$415,438.75	
2011-42	WA 2 ROE for 50 parcels = \$25,000.00	
2012-40	WA 1 = WA1 & WA2 \$440,438.75	
2013-09	Revised WA1	\$ 422,496.25
2013-44	Work Authorization 2 - ROW Mapping	\$ 310,000.00
Subtotal from Cont. Page		\$ 388,801.75
Total Approved WA		\$ 1,121,298.00

Proposed Work Authorization and/or Supplemental

2026-59	WA 8 SA1	\$ 7,442.50
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Goal and Options:

Consideration and approval of Supplemental Number 1 to Work Authorization Number 8 to the professional service agreement with Quintanilla, Headley & Associates to provide surveying services for Hidalgo County Irrigation District Number 2 easements as part of the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 7,442.50
Proposed total approved WA and/or Supplementals \$ 1,128,740.50

Ramon Navarro, Construction E
Requested By:

Resolution No.	Description	Amount
2014-36	WA2 Sup1 - Row Mapping 48 parcels	\$ 148,800.00
2014-63	WA2 Sup2 - ROW Map Standards + Reduction	\$ 11,100.00
2014-102	WA1 Sup2 - Additional Topograhpy	\$ 14,772.50
2015-21	WA1 S3 - No Cost Time Extension	\$ 0.00
2015-22	WA2 S3 - No Cost Time Extension	\$ 0.00
2015-67	WA1 S4 - No Cost Time Extension	\$ 0.00
2015-68	WA2 S4 - No Cost Time Extension	\$ 0.00
2016-12	WA3 - Construction Staking	\$ 61,696.25
2019-31	WA4 - Control and Construction staking DCP	\$ 4,020.00
2024-36	WA5 - Control Staking - 365 Toll	\$ 80,220.00
2024-50	Amend parcels for Enbridge/Texas Eastern Agr ⁺	\$ 1,760.00
2025-52	WA 7 Confirm "as built"	\$ 14,316.00
2025-53	WA 7 SA 1	\$ 3,314.00
2026-23	WA 8	\$ 48,803.00

Subtotal \$ 388,801.75

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-59

**CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT
WITH QUINTANILLA, HEADLY & ASSOCIATES TO PROVIDE SURVEYING
SERVICES FOR THE HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 2
EASEMENTS AS PART OF THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 28th day of July, 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 October 27, 2011, the Authority awarded by Resolution 2011-09 a professional service agreement to Quintanilla, Headley and Associates (the "Consultant") to perform surveying work for the SH 365 Project from SH 336 to FM 3072 in the maximum payable amount of \$415,438.75;

WHEREAS, on November 15, 2011, the Authority approved by Resolution 2011-40 Amendment 1 to the professional surveying service agreement with Consultant in the amount \$25,000.00 for a revised maximum payable amount of \$440,438.75;

WHEREAS, on November 15, 2011, the Authority also approved by Resolution 2011-41 Work Authorization 1 with Consultant in the amount of \$415,438.75; and

WHEREAS, on November 15, 2011, the Authority also approved by Resolution 2011-42 Work Authorization 2 with Consultant in the amount of \$25,000.00; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated by Resolution 2012-40 the professional surveying service agreement with the Consultant to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The Consultants maximum payable amount remained at \$440,438.75 and Work Authorizations 1 and 2 were consolidated into Work Authorization 1, with the aggregate amount remaining at \$440,438.75; and

WHEREAS, on March 20, 2013 the Authority approved by Resolution 2013-09 Contract Amendment 1 to the Amended and Restated agreement with the Consultant to revise the Scope of Service and Work Authorization 1 for SH 365 from SH 336 (10th Street) to FM 3072 (Dicker Road) for an increase in the amount of \$353,753.75, for a revised maximum payable amount of \$794,192.50; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-44 Work Authorization 2 to the Amended and Restated agreement with the Consultant for Right of Way Mapping and Parcel Tract Platting for SH365 for SH 336 to US Military Highway in the amount of \$310,000.00; and

WHEREAS, on April 23, 2014 the Authority approved Resolution 2014-36 Work Authorization 2 Supplemental 1 to the Amended and Restated agreement with the Consultant to provide Right of Way Mapping and Parcel Tract Platting for 48 additional parcels in the amount of \$148,800.00; and

WHEREAS, on July 23, 2014 the Authority approved Resolution 2014-63 Work Authorization 2 Supplemental 2 to the Amended and Restated agreement with the Consultant to provide Right of Way Mapping and to deduct 17 parcels and modify right of way maps in the in the amount of \$11,100.00; and

WHEREAS, on July 23, 2014 the Authority approved Resolution 2014-64 Contract Amendment 2 to the Amended and Restated agreement with the Consultant to increase by \$11,100.00 for a revised maximum payable amount of \$892,396.25; and

WHEREAS, on November 20, 2014 the Authority approved Resolution 2014-102 Work Authorization 1 Supplemental 2 to the Amended and Restated agreement with the Consultant for additional topography required for right of way area changes on the State Highway 365 Project from SH 336 to FM 3072 due to Texas Department of Transportation Design Manual Updates in the amount of \$14,772.50; and

WHEREAS, on November 20, 2014 the Authority approved Resolution 2014-103 Contract Amendment 3 to the Amended and Restated agreement with the Consultant to increase by \$14,772.50 for a revised maximum payable amount of \$907,168.75; and

WHEREAS, on May 28, 2015 the Authority approved by Resolution 2015 - 21 Work Authorization 1 Supplemental 3 to the Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for surveying services for the State Highway 365 Project; and

WHEREAS, on May 28, 2015 the Authority approved by Resolution 2015 - 22 Work Authorization 2 Supplemental 3 to the Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for surveying services for the State Highway 365 Project; and

WHEREAS, on September 22, 2015 the Authority approved by Resolution 2015- 67 Work Authorization 1 Supplemental 4 to the Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for surveying services for the State Highway 365 Project; and

WHEREAS, on September 22, 2015 the Authority approved by Resolution 2015 - 68 Work Authorization 2 Supplemental 4 to the Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for surveying services for the State Highway 365 Project; and

WHEREAS, on January 26, 2016 the Authority approved Resolution 2016-12 Work Authorization Number 3 to Professional Service Agreement with Quintanilla, Headley & Associates construction monument staking for the SH365 Project in the amount of \$61,696.25; and

WHEREAS, on January 26, 2016 the Authority approved Resolution 2016-13 Contract Amendment 4 to Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$61,696.25, for a revised maximum payable amount of \$968,865.00; and

WHEREAS, the Authority finds it necessary to approve correction of scrivener error for Contract Amendment Number 2 to the Professional Service Agreement with Quintanilla, Headley & Associates in the amount of \$98,203.75, maximum payable amount remains in the amount of \$968,865.00; and

WHEREAS, on June 26, 2018 the Authority approved Resolution 2018-33 for Contract Amendment 5 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects;

WHEREAS, on August 27, 2019 the Authority approved Resolution 2019-31 Approval of Work Authorization 4 to Professional Service Agreement with Quintanilla, Headley & Associates for control and construction staking for the DCP utility adjustment in the 365 Tollway Project in the amount of \$4,020.00; and

WHEREAS, on August 27, 2019 the Authority approved Resolution 2019-32 Contract Amendment 6 to Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$4,020.00, for a revised maximum payable amount of \$972,885.00; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-63 Approval of Contract Amendment 7 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, on December 12, 2023 the Authority approved Resolution 2023-54 Approval of Contract Amendment 8 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension to provide survey services for the 365 Tollway Project.

WHEREAS, on July 23, 2024 the Authority approved Resolution 2024-36 – Approval of Work Authorization Number 5 to Professional Service Agreement with Quintanilla, Headley & Associates for control and construction staking of the 365 Tollway for quality assurance, in the amount of \$80,220.00; and

WHEREAS, on July 23, 2024 the Authority approved Resolution 2024-37 Approval of Contract Amendment 9 to the Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$80,220.00, for a revised maximum payable amount 1,053,105.00; and

WHEREAS, on December 17, 2025 the Authority approved Resolution 2024-50 Approval of Work Authorization Number 6 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide surveying services to amend parcels for the Enbridge/Texas Eastern Pipeline agreement for the 365 Toll in the amount of \$1,760.00; and

WHEREAS, on December 17, 2025 the Authority approved Resolution 2024-51 Approval of Contract Amendment 10 to the Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$1,760.00, for a revised maximum payable amount 1,054,865.00; and

WHEREAS, on August 26, 2026 the Authority approved Resolution 2025-52 Approval of Work Authorization Number 7 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide surveying services to confirm “as built” for Hidalgo County Irrigation District Number 2 as part of the 365 Tollway project in the amount of \$14,316.00; and

WHEREAS, on February 24, 2026 the Authority approved Resolution 2026-23 Approval of Work Authorization Number 8 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide surveying services of drainage and irrigation, main lane gantries, and Hidalgo County Irrigation District Number 2 easements as part of the 365 Tollway project in the amount of \$48,316.00; and

WHEREAS, on February 24, 2026 the Authority approved Resolution 2026-24 Approval of Contract Amendment 12 to the Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$48,803.00.00, for a revised maximum payable amount \$1,121,298.00; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-59 Approval of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide surveying services for Hidalgo County Irrigation District Number 2 easements as part of the 365 Tollway project in the amount of \$7,442.50.

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 2026-59 for Supplemental Number 1 to Work Authorization Number 8 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 8 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th of July 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 8

TO THE

PROFESSIONAL SERVICE AGREEMENT WITH

QUINTANILLA, HEADLEY & ASSOCIATES, INC.

TO PROVIDE SURVEYING SERVICES

FOR THE

365 TOLLWAY PROJECT

Contract

Hidalgo County Regional Mobility Authority (HCRMA)(Authority)

SURVEYING SERVICES For SH 365 Segment 0031/0032

Supplemental Number 1 to Work
Authorization No. 8

July 28, 2026

**QUINTANILLA, HEADLEY
& ASSOCIATES, INC.**

**SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NO. 8
AGREEMENT FOR SURVEYING SERVICES**

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates Inc. (the Surveyor).

PART I. The Surveyor will perform surveying services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Surveyor as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Supplemental Number 1 to Work Authorization 8 is \$7,442.50 and the method of payment is Lump Sum 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 Surveyor’s estimated Work Authorization costs included in Exhibit D, which is attached and made a part of this Work Authorization.

PART III. Payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

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

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Surveying Services for **SH 365 Segment 0031 / Segment 0032**.”

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

THE SURVEYOR

THE AUTHORITY

(Signature)

(Signature)

(Printed Name)

Daniel Garcia, PE

(Printed Name)

(Title)

Executive Director

(Title)

(Date)

(Date)

LIST OF EXHIBITS

Exhibit	B	Services to be provided by the Surveyor
Exhibit	C	Work Schedule
Exhibit	D	Fee Schedule/Budget
Exhibit	H-2	Subprovider Monitoring System Commitment Agreement



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys

July 7, 2026

Mr. Ramon Navarro IV, P.E., C.F.M.
Chief Construction Engineer
Hidalgo County Regional Mobility Authority
203 W. Newcombe Avenue
Pharr, Texas 78577

Re: HCRMA SH 365 Surveying Services – HCID No.2 Easements Parcels E1, E2, E3A, E3B and E4A

Dear Mr. Navarro,

Enclosed is the proposal for the revised survey, metes & bounds for HCID No. 2 Easements:

Proposed Fee: \$ 7,442.50

Attached is the fee schedule.

Should you have any questions, please call me at (956) 381-6480.

Respectfully,

Alfonso Quintanilla, P.E., R.P.L.S.
President

EXHIBIT B
SERVICES TO BE PROVIDED BY SURVEYOR
SCOPE OF WORK

- + STATION 1047+90 [pages 1214; 1194] 15" PVC, casing flow lines, ditch flowline south
- + STATIONS 1334+33 / 1139+20: [pages: exhibit; 979; 980; 1199; 1200; 1201; 1218]; Pending requests from HCID2 (to be completed by HCRMA's contracted surveyor):
 - Water surface elevations along STA 1139+20 (Attached exhibit for entries)
 - Ditch flowlines at tie-in locations
 - After the plat exhibits are approved by the District, a Registered Professional Land Surveyor shall complete a boundary survey of the proposed right of way parcels of land. The RPLS shall prepare and submit a plat exhibit for each parcel of land including its respective metes and bounds description. (QHA WO) for additional HCDD No. 2 Easements and Acquisitions.

Collection, Recording, and Presentation of Data.

Measure and/or record the following information on an appropriately formatted test hole data sheet (field book) that has been sealed and dated by the Consultant:

1. Elevation of top and/or bottom of the utility tied to the project datum, to a vertical accuracy of *a.* 0.05 feet (15 mm).
2. Elevation of existing grade over utility at test hole.
3. Horizontal location referenced to project coordinate datum, to a horizontal accuracy consistent with applicable DOT survey standards.
4. Field sketch showing horizontal location referenced to a minimum of three (3) swing ties to physical structures existing in the field and shown on the project plans.
5. Approximate centerline bearing of utility line.
6. Outside diameter of pipe, width of duct banks, and configuration of non-encased multi-conduit systems.
7. Utility structure material composition, when reasonably ascertainable.
8. Identity of benchmarks used to determine elevations.
9. Utility facility condition.
10. Soil type and site conditions.
11. Identity of utility owner/operator.
12. Other pertinent information as is reasonably ascertainable from site location.

Translate utility data to the appropriate CADD format (See 1.8 Data Management) for direct incorporation of information into the HCRMA or design engineer's CADD file. Utility information shall be clearly delineated via line codes/symbols and labeling as set forth in the DEPARTMENT's Electronic Utility File Guidelines.

**EXHIBIT C
WORK SCHEDULE**

ATTACHMENT C

Schedule of Work estimated Date of Completion

Start Date: July 23, 2026

Completion Date: December 31, 2026

Quintanilla, Headley and Associates, Inc.
Survey Services for the HCRMA
Date Prepared: July 7, 2026

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Proposal
SH 365 Surveying Services TOLL QA SURVEY AND CONTROL

LIMITS: Station 1130+36.40 to 1141+47.51

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
														\$ -
														\$ -
														\$ -
HIDALGO COUNTY IRRIGATION DISTRICT No. 2 - REVISE SURVEY, METES & BOUNDS DESCRIPTION FOR PARCELS: STA 1130+36.40 PARCEL E1 STA 1135+95.43 PARCEL E2 STA 1138+14.93 PARCEL E3A STA 1138+14.93 PARCEL E3B STA 1141+47.51 PARCEL E4A	4	10	8	14	14						16	66		
												0		\$ -
												0		
												0		
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		\$ -
Total Manhours by Classification	4.0	10.0	8.0	14.0	14.0	0.0	0.0	0.0	0.0	0.0	16.0	66.0		
Contract Hourly Rate by Classification	\$ 200.00	\$ 165.00	\$ 105.00	\$ 68.75	\$ 55.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 151.25	\$ 198.00			
Total Fee by Classification	\$ 800.00	\$ 1,650.00	\$ 840.00	\$ 962.50	\$ 770.00	\$ -	\$ -	\$ -	\$ -	\$ 2,420.00	\$ -	\$ 7,442.50		
% Utilization by Over 6 months													CHECK (MHRs): 66	
% of Total Labor Hours												100.00%	CHECK (LABOR):	
% of Total Labor Cost												100.00%	\$ 7,442.50	
TOTAL DIRECT LABOR COST														
DIRECT EXPENSES	Rate	Unit	Amount	Total										
Mileage	\$ 0.56	Mile	0	\$ -									\$ -	
Photocopies	\$ 0.10	Sheet	0	\$ -									\$ -	
Blue/line/Blackline Prints	\$ 2.00	Sheet	0	\$ -									\$ -	
Deed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -	
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -	
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -	
TOTAL DIRECT EXPENSES				\$ -										\$ -
SPECIAL SERVICES FEE (SUBCONSULTANTS)														DBE Participation 0.00%
Name Task(s) Summary														
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$ -
GRAND TOTAL														\$ 7,442.50

EXHIBIT 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: Exhibit H-2 is required to be attached to each contract that does not include work authorizations. Exhibit H-2 is required to be attached with each work authorization. Exhibit 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 #: _____ Assigned Goal: 12.2% Prime Provider Quintanilla, Headley & Associates Inc.

Work Authorization (WA) #: 8 Amount: \$48,803.00 Date: 07/28/26

Supplemental Work Authorization (SWA) #1 to WA #: 8 SWA Amount: \$7,442.50

Revised WA Amount: \$56,245.50

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
Survey	\$7,442.50
FC	\$0
Total Commitment Amount (Including all additional pages.)	\$7,442.50

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: Quintanilla, Headley & Associates Inc. Address: 124 E. Stubbs Edinburg, Texas 78539 VID Number: 17426481671 PH: (956) 381-6480; FX: (956) 381-0527 Email: alfonsoq@qhaengineering.com	Name: _____ Alfonso Quintanilla (Please Print) Title: _____ President Signature Date
DBE/HUB Sub Provider	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).	

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> 7/21/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 7/28/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-60- CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 13 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES, INC., TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 8 AS PART OF THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Resolution 2026-60 for CA No. 13.
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 2026-60 – Consideration and approval of Contract Amendment Number 13 to the Professional Service Agreement with Quintanilla, Headley & Associates, Inc., to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 8 as part of the 365 Tollway Project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: X Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None



Project: SH365

☐ CMT Services

☐ Environmental

☐ Engineering

☐ Geo-Technical

☒ Surveying **Quintanilla, Headley & Associates**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2026-60

Original Contract Amount \$ 440,439

Amendment # 13

Amount \$ 7,442.50

Approved Amendments:

Resolution No.	Description	Amount
2012-40	Original Restated amount \$440,438.75	
2013-09	Amend. 1-Revised max payable	\$ 794,192.50
2014-64	Amend. 2-Increase in WA2 SA2 &2	\$ 98,203.75
2014-103	Amend. 3-increase in SWA2 to WA 1	\$ 14,772.50
2016-13	Amend 4- Increase in WA 3 Const. Staking	\$ 61,696.25
Subtotal from Cont. Page		\$ 152,433.00
Contract Amount		\$ 1,121,298.00

Proposed Amendment

2026-60	Amend 13 - Increase in SWA 1 WA 8	\$ 7,442.50
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Goal and Options:

Consideration and approval of Contract Amendment Number 13 to the professional service agreement with Quintanilla, Headley & Associates, Inc. to provide surveying services for Hidalgo County Irrigation District Number 2 easements as part of the 365 Tollway Project.

**Staff is recommending approval of this request in the amount of \$ 7,442.50
for a Revised Maximum Payable Amount of \$ 1,128,740.50**

Ramon Navarro, Const.

Requested by:

Resolution No.	Description	Amount
2018-33	CA 5 - No Cost Time Ext.	\$ 0.00
2019-32	CA 6 - WA 4	\$ 4,020.00
2021-63	CA 7 - No Cost Time Ext.	\$ 0.00
2023-54	CA 8 - No Cost Time Ext.	\$ 0.00
2024-37	CA9 - WA5	\$ 80,220.00
2024-51	Amend 10 - WA No. 6 - 365 Toll	\$ 1,760.00
2025-54	Amend 11 - Increase in WA 7 and SWA 1 WA 7	\$ 17,630.00
2026-24	Amend 12 - Increase in WA 8	\$ 48,803.00

Subtotal \$ 152,433.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-60

**CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 13
TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA,
HEADLY, & ASSOCIATES TO INCREASE THE MAXIMUM AMOUNT
PAYABLE FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION
NUMBER 8 AS PART OF THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 28th day of July, 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 October 27, 2011, the Authority awarded by Resolution 2011-09 a professional service agreement to Quintanilla, Headley and Associates (the "Consultant") to perform surveying work for the SH 365 Project from SH 336 to FM 3072 in the maximum payable amount of \$415,438.75;

WHEREAS, on November 15, 2011, the Authority approved by Resolution 2011-40 Amendment 1 to the professional surveying service agreement with Consultant in the amount \$25,000.00 for a revised maximum payable amount of \$440,438.75;

WHEREAS, on November 15, 2011, the Authority also approved by Resolution 2011-41 Work Authorization 1 with Consultant in the amount of \$415,438.75; and

WHEREAS, on November 15, 2011, the Authority also approved by Resolution 2011-42 Work Authorization 2 with Consultant in the amount of \$25,000.00; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated by Resolution 2012-40 the professional surveying service agreement with the Consultant to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The Consultants maximum payable amount remained at \$440,438.75 and Work Authorizations 1 and 2 were consolidated into Work Authorization 1, with the aggregate amount remaining at \$440,438.75; and

WHEREAS, on March 20, 2013 the Authority approved by Resolution 2013-09 Contract Amendment 1 to the Amended and Restated agreement with the Consultant to revise the Scope of Service and Work Authorization 1 for SH 365 from SH 336 (10th Street) to FM 3072 (Dicker Road) for an increase in the amount of \$353,753.75, for a revised maximum payable amount of \$794,192.50; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-44 Work Authorization 2 to the Amended and Restated agreement with the Consultant for Right of Way Mapping and Parcel Tract Platting for SH365 for SH 336 to US Military Highway in the amount of \$310,000.00; and

WHEREAS, on April 23, 2014 the Authority approved Resolution 2014-36 Work Authorization 2 Supplemental 1 to the Amended and Restated agreement with the Consultant to provide Right of Way Mapping and Parcel Tract Platting for 48 additional parcels in the amount of \$148,800.00; and

WHEREAS, on July 23, 2014 the Authority approved Resolution 2014-63 Work Authorization 2 Supplemental 2 to the Amended and Restated agreement with the Consultant to provide Right of Way Mapping and to deduct 17 parcels and modify right of way maps in the in the amount of \$11,100.00; and

WHEREAS, on July 23, 2014 the Authority approved Resolution 2014-64 Contract Amendment 2 to the Amended and Restated agreement with the Consultant to increase by \$11,100.00 for a revised maximum payable amount of \$892,396.25; and

WHEREAS, on November 20, 2014 the Authority approved Resolution 2014-102 Work Authorization 1 Supplemental 2 to the Amended and Restated agreement with the Consultant for additional topography required for right of way area changes on the State Highway 365 Project from SH 336 to FM 3072 due to Texas Department of Transportation Design Manual Updates in the amount of \$14,772.50; and

WHEREAS, on November 20, 2014 the Authority approved Resolution 2014-103 Contract Amendment 3 to the Amended and Restated agreement with the Consultant to increase by \$14,772.50 for a revised maximum payable amount of \$907,168.75; and

WHEREAS, on May 28, 2015 the Authority approved by Resolution 2015 - 21 Work Authorization 1 Supplemental 3 to the Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for surveying services for the State Highway 365 Project; and

WHEREAS, on May 28, 2015 the Authority approved by Resolution 2015 - 22 Work Authorization 2 Supplemental 3 to the Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for surveying services for the State Highway 365 Project; and

WHEREAS, on September 22, 2015 the Authority approved by Resolution 2015- 67 Work Authorization 1 Supplemental 4 to the Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for surveying services for the State Highway 365 Project; and

WHEREAS, on September 22, 2015 the Authority approved by Resolution 2015 - 68 Work Authorization 2 Supplemental 4 to the Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for surveying services for the State Highway 365 Project; and

WHEREAS, on January 26, 2016 the Authority approved Resolution 2016-12 Work Authorization Number 3 to Professional Service Agreement with Quintanilla, Headley & Associates construction monument staking for the SH365 Project in the amount of \$61,696.25; and

WHEREAS, on January 26, 2016 the Authority approved Resolution 2016-13 Contract Amendment 4 to Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$61,696.25, for a revised maximum payable amount of \$968,865.00; and

WHEREAS, the Authority finds it necessary to approve correction of scrivener error for Contract Amendment Number 2 to the Professional Service Agreement with Quintanilla, Headley & Associates in the amount of \$98,203.75, maximum payable amount remains in the amount of \$968,865.00; and

WHEREAS, on June 26, 2018 the Authority approved Resolution 2018-33 for Contract Amendment 5 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects;

WHEREAS, on August 27, 2019 the Authority approved Resolution 2019-31 Approval of Work Authorization 4 to Professional Service Agreement with Quintanilla, Headley & Associates for control and construction staking for the DCP utility adjustment in the 365 Tollway Project in the amount of \$4,020.00; and

WHEREAS, on August 27, 2019 the Authority approved Resolution 2019-32 Contract Amendment 6 to Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$4,020.00, for a revised maximum payable amount of \$972,885.00; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-63 Approval of Contract Amendment 7 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, on December 12, 2023 the Authority approved Resolution 2023-54 Approval of Contract Amendment 8 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension to provide survey services for the 365 Tollway Project.

WHEREAS, on July 23, 2024 the Authority approved Resolution 2024-36 – Approval of Work Authorization Number 5 to Professional Service Agreement with Quintanilla, Headley & Associates for control and construction staking of the 365 Tollway for quality assurance, in the amount of \$80,220.00; and

WHEREAS, on July 23, 2024 the Authority approved Resolution 2024-37 Approval of Contract Amendment 9 to the Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$80,220.00, for a revised maximum payable amount 1,053,105.00; and

WHEREAS, on December 17, 2025 the Authority approved Resolution 2024-50 Approval of Work Authorization Number 6 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide surveying services to amend parcels for the Enbridge/Texas Eastern Pipeline agreement for the 365 Toll in the amount of \$1,760.00; and

WHEREAS, on December 17, 2025 the Authority approved Resolution 2024-51 Approval of Contract Amendment 10 to the Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$1,760.00, for a revised maximum payable amount 1,054,865.00; and

WHEREAS, on August 26, 2026 the Authority approved Resolution 2025-52 Approval of Work Authorization Number 7 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide surveying services to confirm “as built” for Hidalgo County Irrigation District Number 2 as part of the 365 Tollway project in the amount of \$14,316.00; and

WHEREAS, on February 24, 2026 the Authority approved Resolution 2026-23 Approval of Work Authorization Number 8 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide surveying services of drainage and irrigation, main lane gantries, and Hidalgo County Irrigation District Number 2 easements as part of the 365 Tollway project in the amount of \$48,316.00; and

WHEREAS, on February 24, 2026 the Authority approved Resolution 2026-24 Approval of Contract Amendment 12 to the Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$48,803.00.00, for a revised maximum payable amount \$1,121,298.00; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-60 Approval of Contract Amendment Number 13 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum amount payable for Supplemental Number 1 to Work Authorization Number 8 for an increase in the amount of 7,442.50, for a revised maximum payable amount of \$1,128,740.50.

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 2026-60 for Contract Amendment Number 13 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 13 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th of July 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT NUMBER 13

TO THE

PROFESSIONAL SERVICE AGREEMENT WITH

QUINTANILLA, HEADLEY & ASSOCIATES, INC.

TO PROVIDE SURVEYING SERVICES

FOR THE

365 TOLLWAY PROJECT

SUPPLEMENTAL AGREEMENT NO. 13
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 13 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates, Inc. (the Surveyor).

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

Article II Agreement Period

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

Article III Agreement Compensation

Article III Agreement Compensation. Article III Compensation shall be amended to increase the maximum amount payable under this contract from \$1,121,298.00 to \$1,128,740.50 for a total increase of \$7,442.50 for surveying services outlined in Supplemental Number 1 to Work Authorization Number 8 as part of the 365 Tollway.

This Supplemental Agreement No. 13 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

(Signature)
Alfonso Quintanilla, PE, RPLS
(Printed Name)
President
(Title)

(Date)

THE AUTHORITY

(Signature)
Daniel Garcia, P.E.
(Printed Name)
Executive Director
(Title)

(Date)