

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, AUGUST 25, 2026
TIME: 4:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: ROBERT L. LOZANO, CHAIRMAN

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

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER OF A WORKSHOP

1. Review of Quarterly Investment Report for the period ending June 30, 2026.

ADJOURNMENT OF WORKSHOP

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

PUBLIC COMMENT

1. CHAIRMAN'S REPORT

- A. None.

2. STAFF REPORTS

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

3. **CONSENT AGENDA** *(All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item on this agenda, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Public Meeting Act.)*

- A. Approval of Minutes for the Regular Board Meeting held July 28, 2026.
- B. Approval of Project & General Expense Report for the period from July 7, 2026 to August 4, 2026.
- C. Approval of Financial Reports for July 2026.
- D. Approval of Quarterly Investment Report for the Period ending June 30, 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 2026-61 – Consideration and approval to solicit Requests for Qualifications for Surveying Services for the Hidalgo County Regional Mobility Authority.
- C. Resolution 2026-62 – Consideration and approval to enter into an interlocal partnership agreement with the Texas Association of School Boards (TASB) Energy Cooperative to provide electric services for the 365 Tollway System and to appoint an authorized coordinator to bind the Hidalgo County Regional Mobility Authority to letters of commitment.
- D. Resolution 2026-65 – Consideration and approval of Supplemental Number 2 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 2026-66 - Consideration and approval of Contract Amendment Number 14 to the professional service agreement with Quintanilla, Headley & Associates to increase the maximum amount payable for Supplemental Number 2 to Work Authorization Number 8 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 19th day of **August 2026** at **5:00 pm** and will remain so posted continuously for at least three (3) business days preceding the scheduled day of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Program Coordinator

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

PUBLIC COMMENT POLICY

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

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

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

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

Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>08/17/2026</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>08/25/2026</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30 2026.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Presentation of the quarterly investment report.
2. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report Only.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Board Attorney's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. 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: Approved Disapproved X None



Board of Directors

Robert L. Lozano, Chairman
Juan Carlos Del Ángel, Vice-Chairman
Michael J. Williamson, Secretary/Treasurer
Jose Maria "Joe" Ochoa, Director
Joe Daniel Olivarez, Director
Javier Peña, Director
Nick Rhodes, Director

July 23, 2026

To: Robert L. Lozano, Chairman
Members of the Board of Directors

From: Daniel Garcia PE., Executive Director/Investment Officer

RE: Quarterly Investment Report for Quarter Ending June 30, 2026, Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

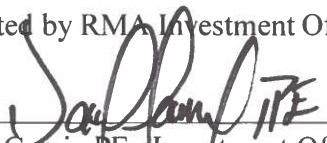
This quarter investment disbursements totaled \$15,522,455 consisting of project construction and bond payments. Other sources included: net internal transfers totaling \$1,466,488; contributions from (TxDOT Grant) \$1,359,116; and total interest earned was \$906,802.

The PFIA also requires that the report contains a Statement of Compliance, signed by the Investment Officer, as presented below:

STATEMENT OF COMPLIANCE

This report complies with the requirements of the Public Investment Act as well as the Hidalgo County Regional Mobility Authority's (RMA) adopted investment policy. The RMA follows all provisions of the Public Investment Act and the RMA's investment policy.

Presented by RMA Investment Officers:

 7-29-2026
Daniel Garcia PE., Investment Officer

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
QUARTERLY INVESTMENT SUMMARY REPORT
Quarter Ending June 30, 2026

	Local Govt. Investment Pool	Government (Federated) Securities	Total
COST			
Beginning Balance	\$ 94,934,908	\$ 5,534,849	\$ 100,469,757
Additions:			
Interfund Transfers-in(out)	475,000	991,488	1,466,488
Contributions		1,359,116	1,359,116
Investment earnings-LOGIC	860,701	-	860,701
Investment earnings-Wilmington Trust	-	46,101	46,101
Deductions:			
Disbursements-Debt Service:	-	(3,187,602)	(3,187,602)
Construction and related expenses	-	(12,334,843)	(12,334,843)
Ending Balance	<u>\$ 96,270,609</u>	<u>\$ (7,590,891)</u>	<u>\$ 88,679,717</u>
 MARKET VALUE			
Beginning Balance	<u>\$ 94,917,333</u>	<u>\$ 5,534,849</u>	<u>\$ 100,452,182</u>
Ending Balance	<u>\$ 96,252,555</u>	<u>\$ (7,590,891)</u>	<u>\$ 88,661,664</u>
 Weighted Average Maturity- Logic/Gov. Sec.	47	30	
Logic/Gov Sec. Weighted Average Yield	3.76%	3.29%	

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2026

Type of Investment	Beginning Cost	Wilmington Interest	LOGIC Interest	Interfund Transfers/ Contributions	Disbursements	Ending Cost	Market Value	Logic
Local Govt. Investment Pool:								
Contingency: #2731494001	11,370,631	-	111,446	475,000	-	11,957,077	11,954,554	L
Road Maintenance: #2731494002	1,190,779	-	11,198	-	-	1,201,976	1,201,723	L
Total Local Govt. Investment Pool	\$ 12,561,409	\$ -	\$ 122,644	\$ 475,000	\$ -	\$ 13,159,053	\$ 13,156,277	
Government Securities (Federated Govt Obligations):								
General FD #154037-003 & #7731494007	\$ 1,334,017	\$ 3	\$ 12,543	\$ -	\$ -	\$ 1,346,561	1,346,277	L
Debt Service Fund 2020: #143255-001	1,472,055	13,961	-	1,321,985	(800,477)	2,007,523	2,007,523	G
Debt Service Account Sr Rev Bonds #154037-000	0	-	-	1,647,950	(1,647,950)	0	-	-
Debt Service Account #154037-001	1,986,767	16,526	-	(1,647,950)	-	355,342	355,342	G
Debt Service Account #154038-000	1,039	8	-	738,130	(739,175)	3	3	G
Debt Service Account #154038-001	1,485,122	12,353	-	(738,130)	-	759,345	759,345	G
DSRF Account #154037-002 & #7731494006	14,431,532	4	135,706	-	-	14,567,241	14,564,168	L
DSRF Account #154038-002 & #7731494005	6,508,704	3	61,204	-	-	6,569,910	6,568,524	L
Disbursement Account: #106912-006 & #7731494008	60,689,112	3,243	528,605	1,028,620	(12,334,843)	49,914,738	49,904,206	L
Total Government Securities	\$ 87,908,348	\$ 46,101	\$ 738,058	\$ 2,350,604	\$ (15,522,445)	\$ 75,520,664	\$ 75,505,388	
Combined Totals	\$ 100,469,757	\$ 46,101	\$ 860,701	\$ 2,825,604	\$ (15,522,445)	\$ 88,679,717	\$ 88,661,664	

*Note-Logic interest earned on HCRMA's funds held by Trustee (Wilmington Trust)

**Wilmington Trust Investments Detail Activity
Quarter Ending June 30, 2026**

HIDALGO CO RMA 2020 DS FUND #143255-001

		Income		Contributions	Interfund		Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest		Transfers			
Debt Svc.:	Opening balance:							
April	1,472,055	3,838	-	-	330,496	-	-	1,806,389
May	1,806,389	4,517	-	-	330,496	-	-	2,141,402
June	2,141,402	5,606	-	-	660,992	(800,477)		2,007,523
		<u>13,961</u>	<u>-</u>	<u>-</u>	<u>1,321,985</u>	<u>(800,477)</u>		

CONTINGENCY ACCOUNT-LOGIC #2731494001

		Income		Contributions	Interfund		Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest		Transfers			
Contingency:	Opening balance:							
April	11,370,631	-	35,988	-	400,000	-	-	11,806,618
May	11,806,618	-	38,133	-	300,000	-	-	12,144,751
June	12,144,751	-	37,325	-	(225,000)	-	-	11,957,077
		<u>-</u>	<u>111,446</u>	<u>-</u>	<u>475,000</u>	<u>-</u>		

ROAD MAINTENANCE ACCOUNT-LOGIC #2731494002

		Income		Contributions	Interfund		Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest		Transfers			
Road Maint.:	Opening balance:							
April	1,190,779	-	3,699	-	-	-	-	1,194,478
May	1,194,478	-	3,802	-	-	-	-	1,198,280
June	1,198,280	-	3,696	-	-	-	-	1,201,976
		<u>-</u>	<u>11,198</u>	<u>-</u>	<u>-</u>	<u>-</u>		

HIDALGO CO RMA DISBURSEMENT ACCT #106912-006 & LOGIC #7731494008

		Income		Contributions	Interfund		Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest		Transfers			
Disbursement:	Opening balance:							
April	60,689,112	122	186,456	-	-	(1,820,405)		59,055,285
May	59,055,285	1,493	184,205	385,534	-	(7,285,172)		52,341,346
June	52,341,346	1,629	157,944	973,582	(330,496)	(3,229,266)		49,914,738
		<u>3,243</u>	<u>528,605</u>	<u>1,359,116</u>	<u>(330,496)</u>	<u>(12,334,843)</u>		

HCRMA SR LIEN 2022A REV BDS ACCT. #154037-000

		Income		Contributions	Interfund		Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest		Transfers			
DS Account:	Opening balance:							
April	0	-	-	-	-	-	-	0
May	0	-	-	-	-	-	-	0
June	0	-	-	-	1,647,950	(1,647,950)		0
		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,647,950</u>	<u>(1,647,950)</u>		

HCRMA SR LIEN 2022A DS ACCT. #154037-001

		Income		Contributions	Interfund		Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest		Transfers			
DS Account:	Opening balance:							
April	1,986,767	5,584	-	-	-	-	-	1,992,351
May	1,992,351	5,407	-	-	-	-	-	1,997,758
June	1,997,758	5,535	-	-	(1,647,950)	-	-	355,342
		<u>16,526</u>	<u>-</u>	<u>-</u>	<u>(1,647,950)</u>	<u>-</u>		

**Wilmington Trust Investments Detail Activity
Quarter Ending June 30, 2026**

HCRMA SR LIEN 2022A DSRF #154037-002 & LOGIC #7731494006

DSRF Account:	Opening balance:	Wilmington	Income	Contributions	Interfund	Disbursements	Ending Balance
		Interest	LOGIC Interest		Transfers		
April	14,431,532	1	44,833	-	-	-	14,476,366
May	14,476,366	1	46,076	-	-	-	14,522,442
June	14,522,442	1	44,798	-	-	-	14,567,241
		<u>4</u>	<u>135,706</u>	<u>-</u>	<u>-</u>	<u>-</u>	

HCRMA JR LIEN 2022B DS ACCT #154038-001

DS Account:	Opening balance:	Wilmington	Income	Contributions	Interfund	Disbursements	Ending Balance
		Interest	LOGIC Interest		Transfers		
April	1,485,122	4,174	-	-	-	-	1,489,296
May	1,489,296	4,042	-	-	-	-	1,493,338
June	1,493,338	4,137	-	-	(738,130)	-	759,345
		<u>12,353</u>	<u>-</u>	<u>-</u>	<u>(738,130)</u>	<u>-</u>	

HCRMA JR LIEN 2022B DSRF #154038-002 & LOGIC #7731494005

DSRF Account:	Opening balance:	Wilmington	Income	Contributions	Interfund	Disbursements	Ending Balance
		Interest	LOGIC Interest		Transfers		
April	6,508,704	1	20,220	-	-	-	6,528,925
May	6,528,925	1	20,780	-	-	-	6,549,706
June	6,549,706	1	20,204	-	-	-	6,569,910
		<u>3</u>	<u>61,204</u>	<u>-</u>	<u>-</u>	<u>-</u>	

HCRMA JR LIEN REV BDS 2022B #154038-000

Rev Bds 2022B	Opening balance:	Wilmington	Income	Contributions	Interfund	Disbursements	Ending Balance
		Interest	LOGIC Interest		Transfers		
April	1,039	3	-	-	-	-	1,042
May	1,042	3	-	-	-	-	1,045
June	1,045	3	-	-	738,130	(739,175)	3
		<u>8</u>	<u>-</u>	<u>-</u>	<u>738,130</u>	<u>(739,175)</u>	

HCRMA SR LIEN 2022A GENERAL FD #154037-003 & LOGIC #7731494007

General FD Account:	Opening balance:	Wilmington	Income	Contributions	Interfund	Disbursements	Ending Balance
		Interest	LOGIC Interest		Transfers		
April	1,334,017	1	4,144	-	-	-	1,338,161
May	1,338,161	1	4,259	-	-	-	1,342,420
June	1,342,420	1	4,140	-	-	-	1,346,561
		<u>3</u>	<u>12,543</u>	<u>-</u>	<u>-</u>	<u>-</u>	

This Page
Intentionally
Left Blank

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
08/12/2026
08/25/2026

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



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

July 1, 2026 – July 31, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	6,128	6,181	-0.86%
Total Amount Collected:	\$ 1,285,827.28	\$ 1,261,502.00	1.93%
■ Convenience Fees:	\$ 23,459.28	\$ 25,302.00	
■ Total Permit Fees:	\$ 1,262,368.00	\$ 1,236,200.00	
– Pro Miles:	\$ 18,384.00	\$ 18,543.00	
– TxDOT (On system):	\$ 1,073,012.80	\$ 1,036,244.65	
– Local (Off system):	\$ -	\$ 14,525.35	
– HCRMA:	\$ 170,971.20	\$ 166,887.00	2.45%

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

Convenience fees: 3% of Credit Card Payment

Pro Miles: \$3 per Permit.

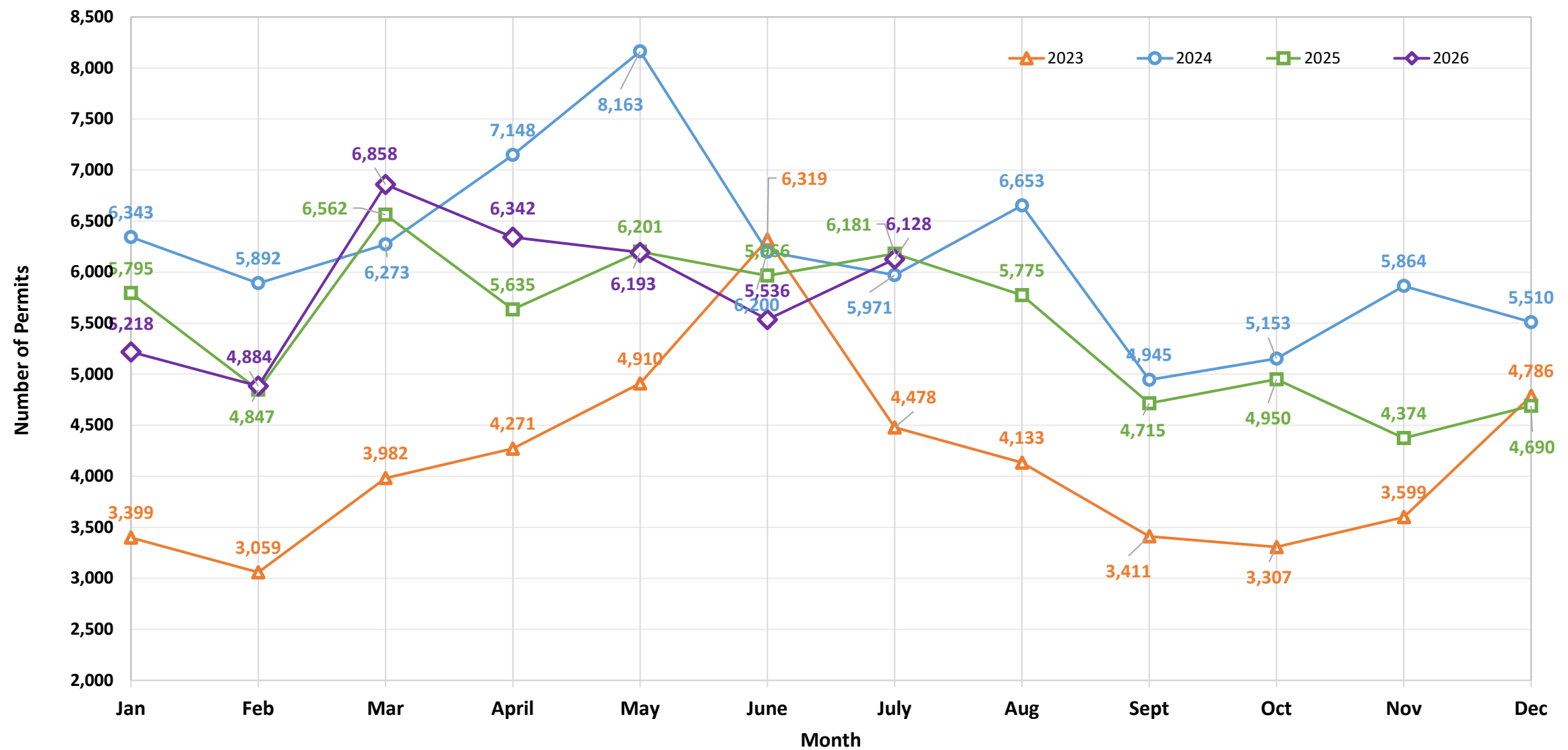
TxDOT & Local: 85% of Total Permit fees.

HCRMA: Remaining of Total Permit fees.



Permit Totals by Month (2023–2026)

Overweight/Oversized Permit Count
2023 - 2026 Monthly Comparison



Top Permit Users

July 1, 2026 – July 31, 2026

	Company Name	Permit Count	Load Description
1	LOGISTICA EN CARGA REFRIGERADA S.A. DE C.V	183	FOOD PRODUCTS
2	PEDRO ESPINO DIAZ	181	FOOD PRODUCTS
3	VICE NEGOCIOS AGROPECUARIOS Y ASOCIADOS SA DE CV	144	FOOD PRODUCTS
4	SERVICIOS ADUANALES RM	138	FOOD PRODUCTS
5	ISABEL CRISTINA PEREZ GARCIA	109	FOOD PRODUCTS
6	RAMIRO RIVAS FLORES	107	FOOD PRODUCTS
7	AUTOTRANSPORTES Y LOGISTICA CCL SA DE CV	91	FOOD PRODUCTS
8	HERIBERTO GONZALEZ ALMAGUER	88	FOOD PRODUCTS
9	DANIEL ROMERO GARCIA DBA TRANSPORTES DR	85	FOOD PRODUCTS
10	NATALIA ITZEL HERNADEZ ESTUDILLO MYR TRUCKING	85	FOOD PRODUCTS

Yearly Overweight/Oversize Report:

January 1, 2026 – July 31, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	41,159	41,187	-0.07%
Total Amount Collected:	\$ 8,639,786.44	\$ 8,407,086.00	2.77%
■ Convenience Fees*:	\$ 162,550.44	\$ 169,686.00	
■ Total Permit Fees:	\$ 8,477,236.00	\$ 8,237,400.00	
– Pro Miles:	\$ 123,477.00	\$ 123,561.00	
– TxDOT (On system):	\$ 7,205,650.00	\$ 6,905,000.55	
– Local (Off system):	\$ -	\$ 96,789.45	
– HCRMA:	\$ 1,148,108.40	\$ 1,112,049.00	3.24%

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

Convenience fees: 3% of Credit Card Payment

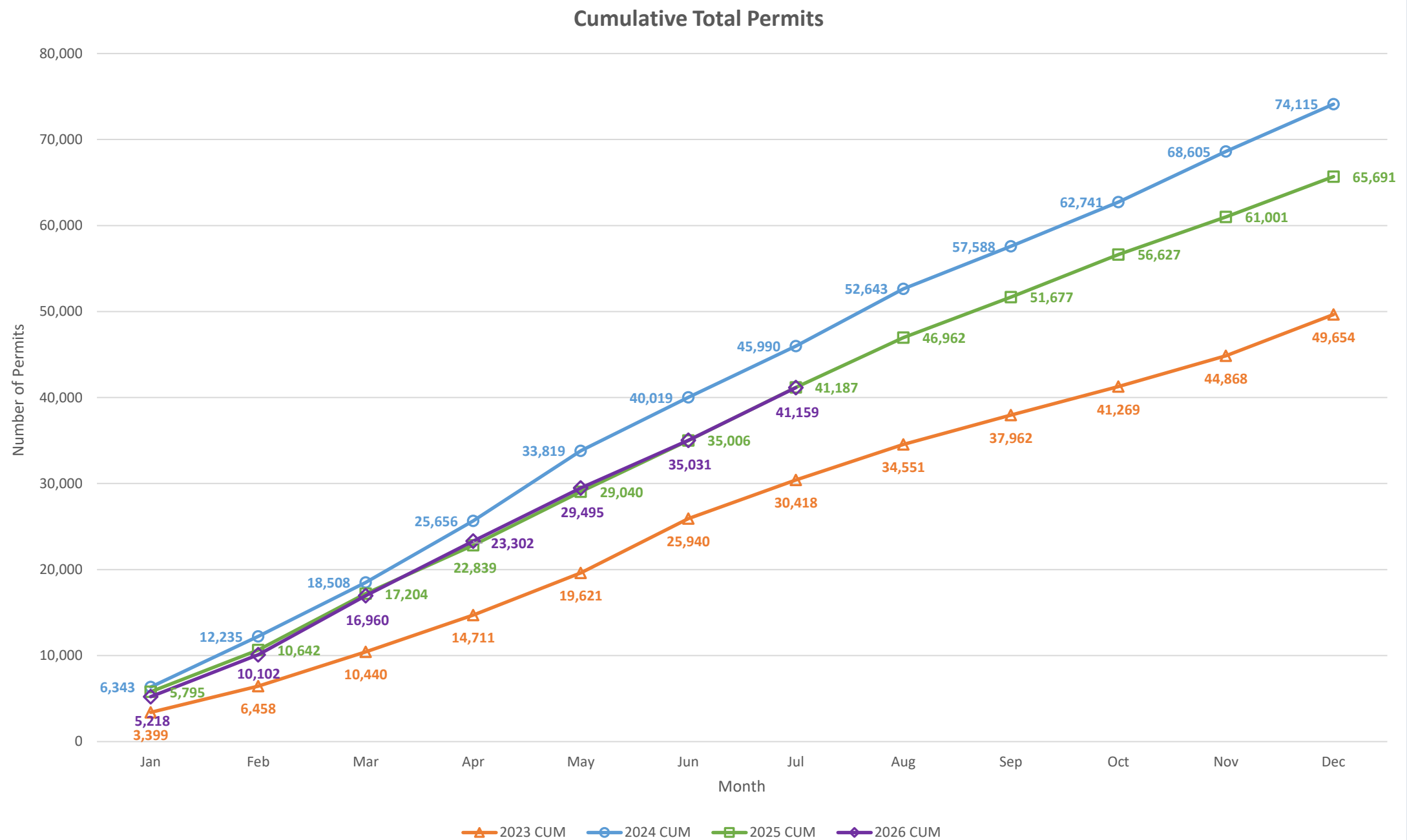
Pro Miles: \$3 per Permit.

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 – July 31, 2026

Total Permits Issued:	495,673
Total Amount Collected:	\$ 90,282,954.44
■ Convenience Fees:	\$ 1,796,830.68
■ Total Permit Fees:	\$ 88,486,123.76
– Pro Miles:	\$ 1,461,189.00
– TxDOT (On system):	\$ 75,017,929.61
– Local (Off system):	\$ 153,497.30
– HCRMA:	\$ 11,853,507.60



Development Updates:

- Prepared RFQ for surveying services to be presented to the board.
- In negotiations with Consor for Fee and Schedule Section A.

Upcoming Presentations:

- Pharr International Truck Expo (August 28, 2026)



This Page
Intentionally
Left Blank

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> 8/18/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 8/25/2026 </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 AUGUST 2026

HCRMA Board of Directors

Robert L. Lozano, Chairman

Juan Carlos Del Ángel, Vice-Chairman

Michael J. Williamson, Secretary/Treasurer

Jose Maria “Joe” Ochoa, Director

Joe Daniel Olivarez, Director

Javier Peña, Director

Nick Rhodes, Director

HCRMA Administrative Staff

Daniel Garcia, PE, Executive Director

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

Ruben Alfaro, PE, Development Eng.

General Engineering Consultant

HDR Engineering Inc.

www.hcrma.net

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

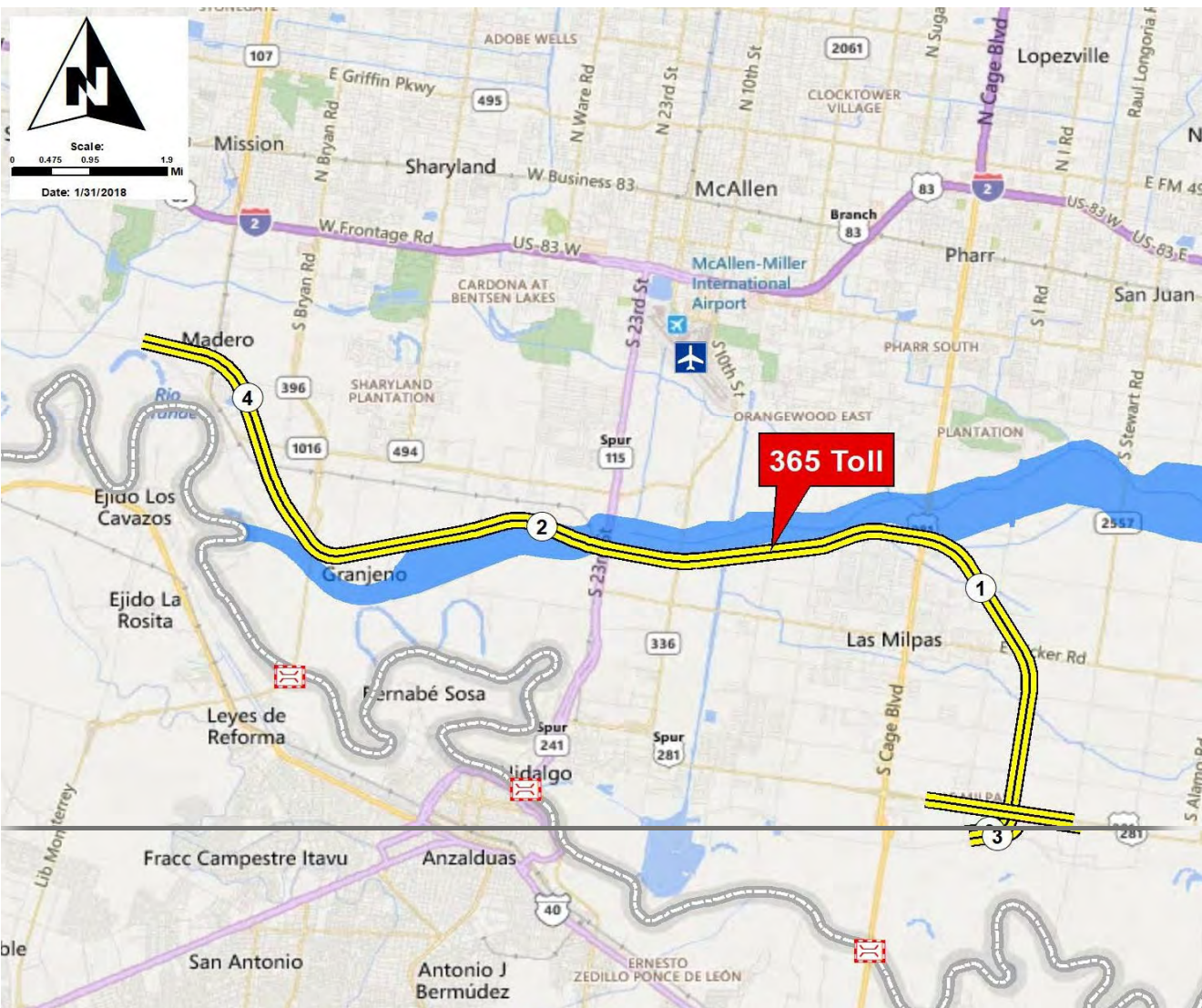


- ❑ 365 Toll Integration Project (HDR)
- ❑ 365 Tollway Civil Project (HCRMA)

MISSION STATEMENT:

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





MAJOR MILESTONES:

NEPA
CLEARANCE
07/03/2015

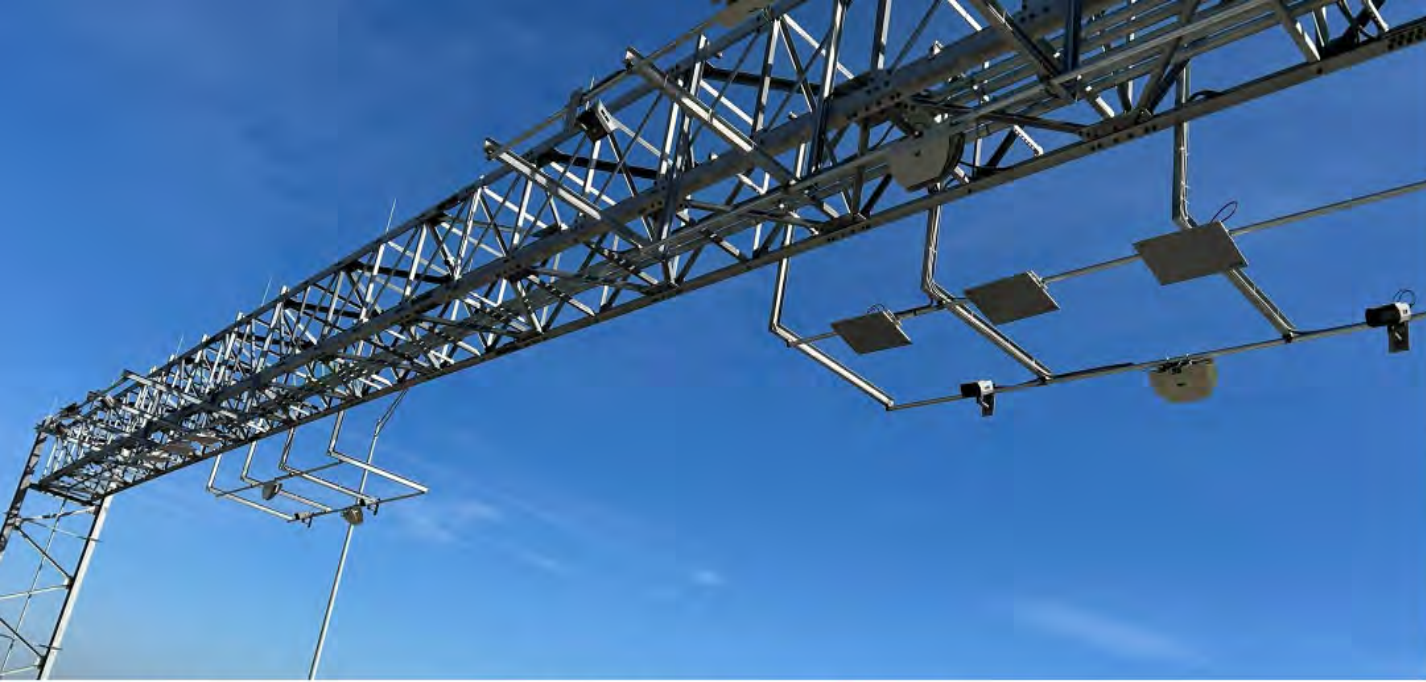
PH 1: 365 SEG. 3 –
LET: 08/2015
COMPLETED

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

OPEN: 01/2026



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



365 Tollway Implementation: Toll Pricing & Back Office Update

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

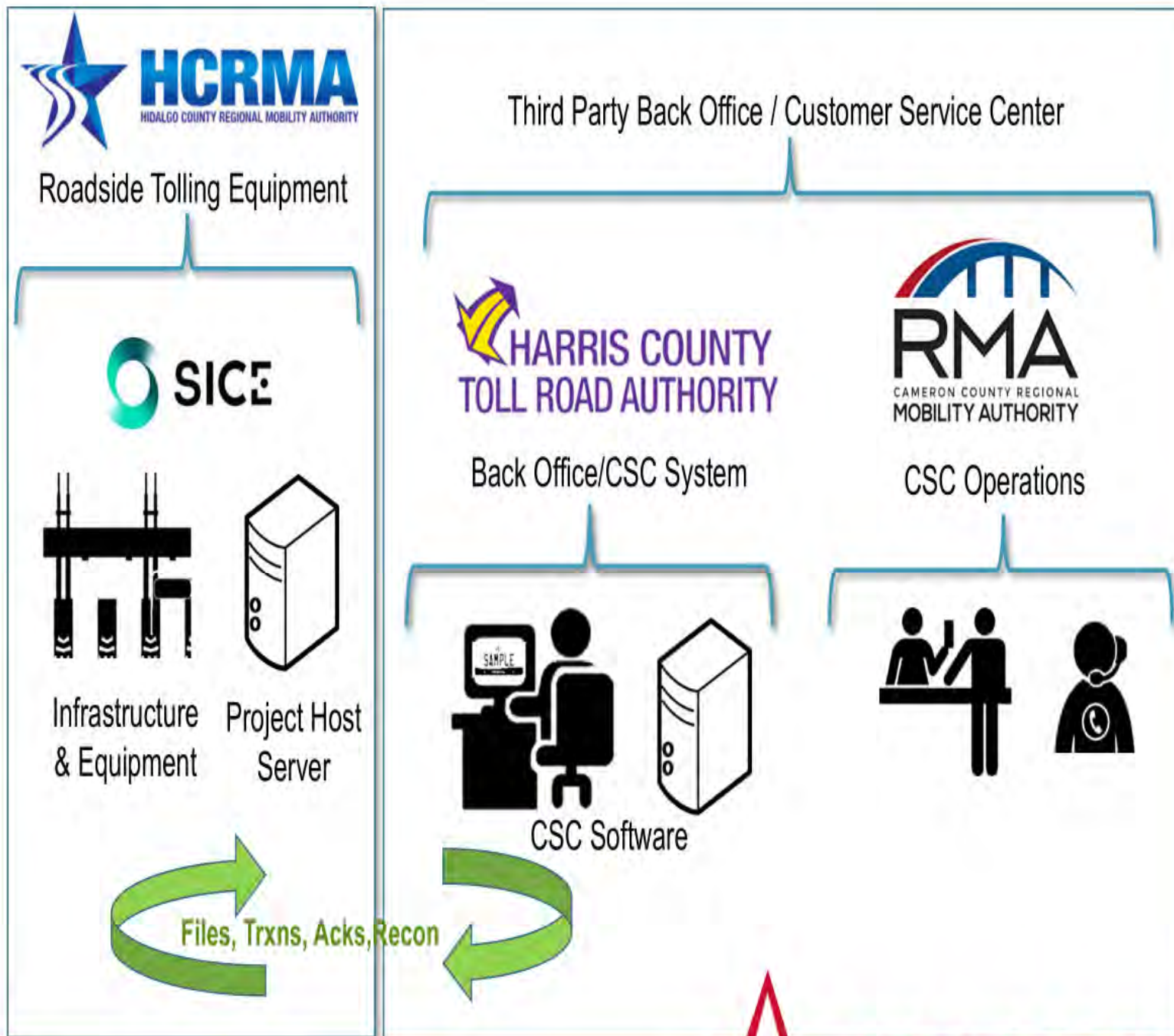


August 25, 2026





Tolling System Components



Support Overview

BOS Partners



Cameron County Regional Mobility Authority (CCRMA)

- Leveraging existing agreements with HCTRA for transaction processing
- Providing local Customer Service Center



Harris County Toll Road Authority

- Contractor for back-office systems
- Mail house services



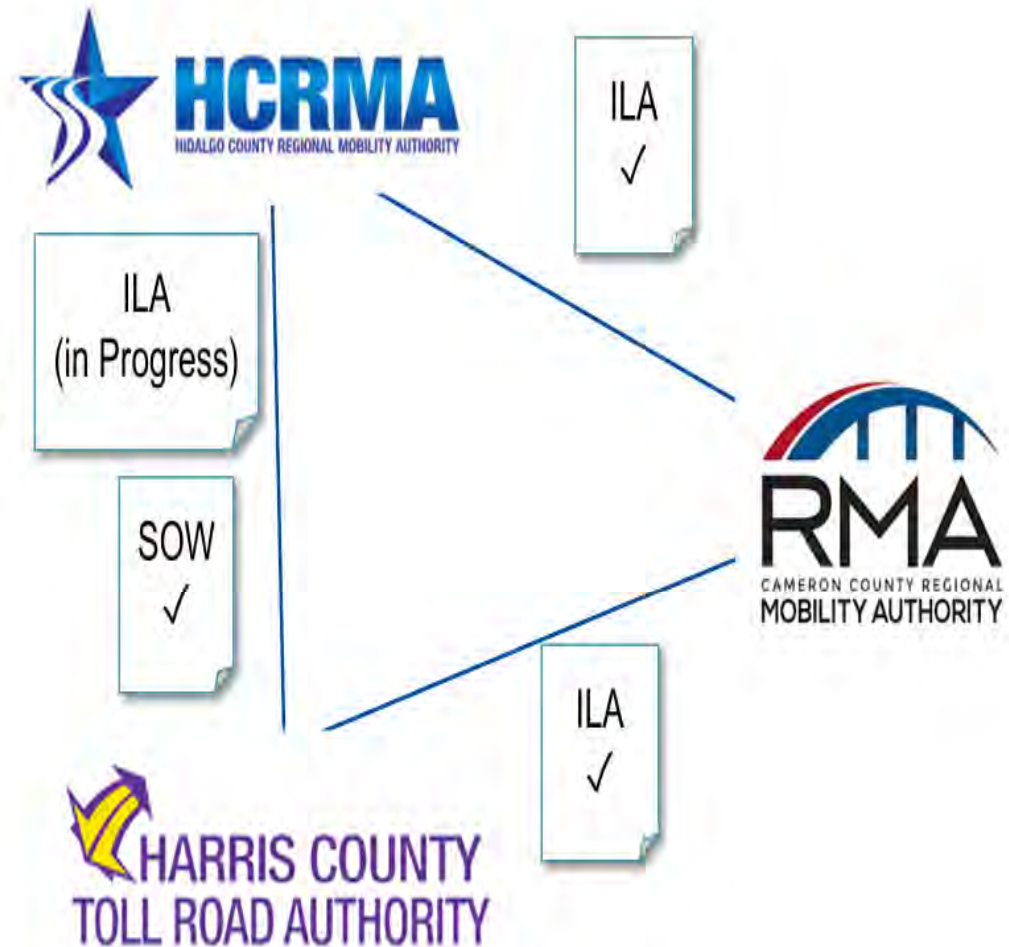
Central United States Interoperability Partners (CUSIOP)

- Facilitator for multi-agency and interstate interoperability
- Enables assessment and payment of tolls by users with accounts held by participating agencies



Interlocal Agreements

- CCRMA/HCTRA ILA – Complete
- HCRMA/CCRMA ILA – Complete
 - \$0 capital cost to implement
- HCTRA Statement of Work – Complete
 - \$0 capital cost to implement
- HCTRA ILA – In-Progress
 - Not needed for go-live
 - Necessary for backup tolling services

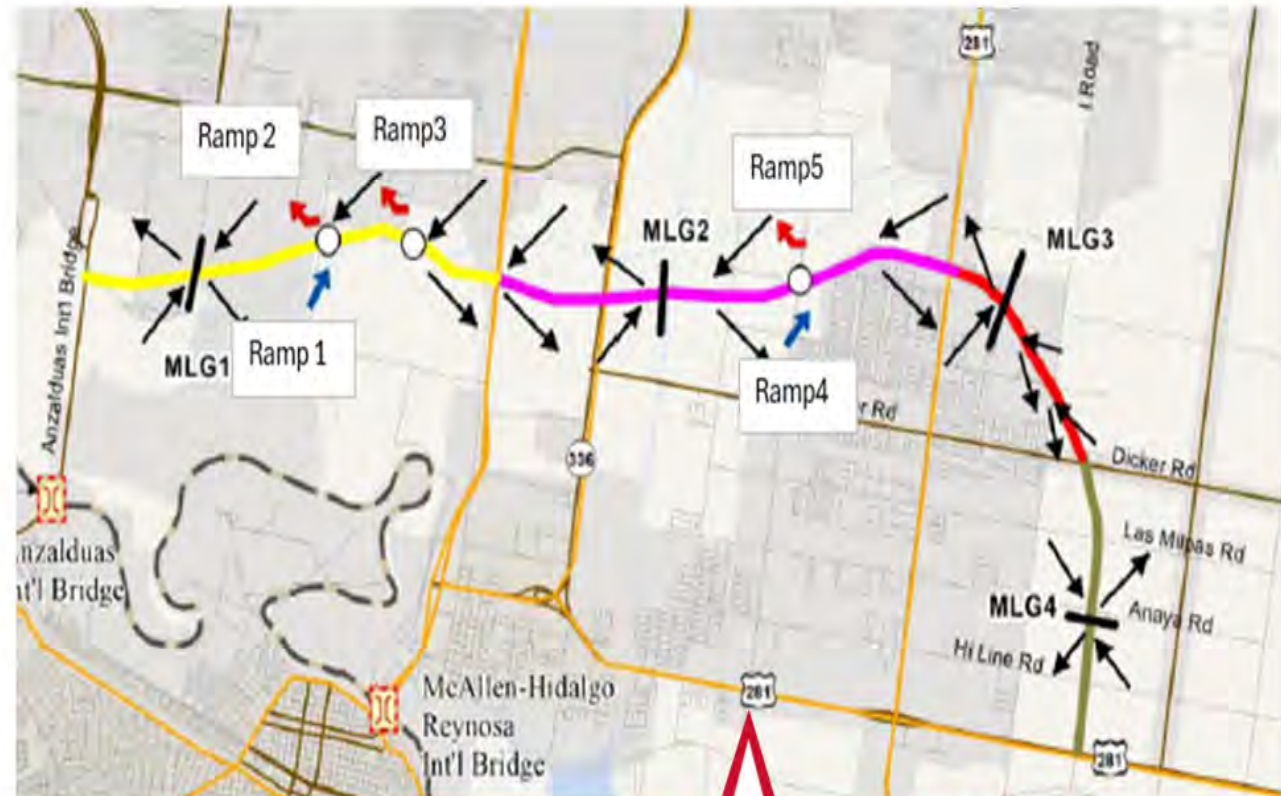


Toll System – Physical Layout

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

Each Mainline Gantry and Ramp Gantry will assess a toll.



Toll System – Toll Rates

Two ways to communicate rates:

- Fuego Rate is 25% discount from Pay by Mail.
- Pay by Mail is 1/3 higher than Fuego Rate.

Toll Rate Schedule - Fuego Tag

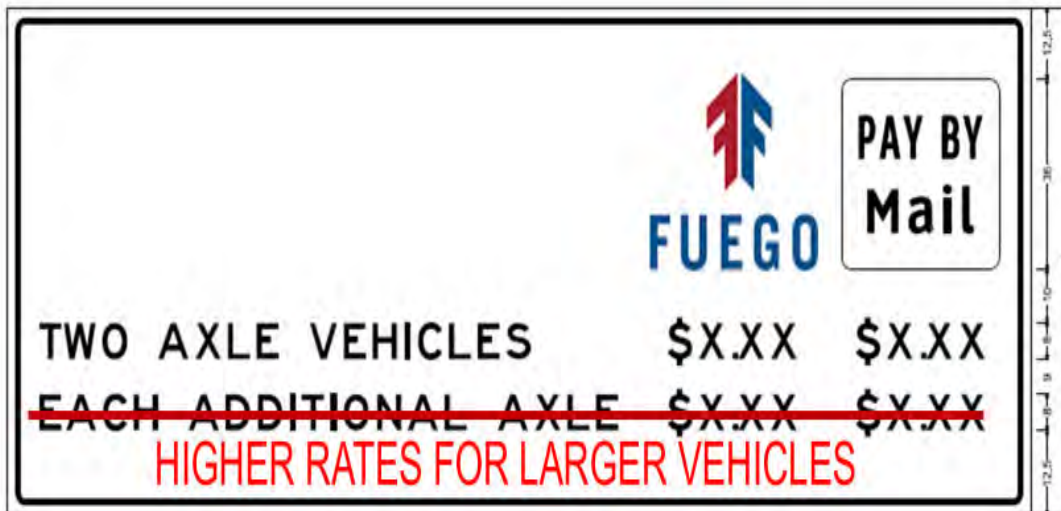
Vehicle Class	Axle Count	Height	Examples	MLG1	MLG2	MLG3	MLG4	Ramp 1 & Ramp 2	Ramp 3	Ramp 4 & Ramp 5
Class 1	2-axle	Less than 7 ft.	Motorcycles, Cars, Small Buses or Trucks (U-haul)	\$1.12	\$1.03	\$0.52	\$0.47	\$0.71	\$0.28	\$0.35
Class 2A	2-axle	Greater than 7 ft.	Large Trucks/Pickups, Small RVs, Large Buses	\$2.24	\$2.05	\$1.04	\$0.95	\$1.42	\$0.55	\$0.69
Class 2B	3-axle	Less than 7 ft.	Cars or Pickups w/ Trailers, Heavy Duty Vans							
Class 3A	3-axle	Greater than 7 ft.	Cars or Pickups w/ Trailers, Large Buses or Trucks	\$3.35	\$3.08	\$1.56	\$1.42	\$2.13	\$0.83	\$1.04
Class 3B	4-axle	Any Height	Medium Trucks							
Class 4	5-axle	Any Height	Large Trucks, Semi Trucks	\$4.47	\$4.11	\$2.07	\$1.90	\$2.84	\$1.11	\$1.39
Class 5	6-axle	Any Height	Large Semi Trucks	\$5.59	\$5.13	\$2.59	\$2.37	\$3.55	\$1.39	\$1.74

Toll Rate Schedule - Pay by Mail

Vehicle Class	Axle Count	Height	Examples	MLG1	MLG2	MLG3	MLG4	Ramp 1 & Ramp 2	Ramp 3	Ramp 4 & Ramp 5
Class 1	2-axle	Less than 7 ft.	Motorcycles, Cars, Small Buses or Trucks (U-haul)	\$1.49	\$1.37	\$0.69	\$0.63	\$0.95	\$0.37	\$0.47
Class 2A	2-axle	Greater than 7 ft.	Large Trucks/Pickups, Small RVs, Large Buses	\$2.99	\$2.73	\$1.39	\$1.27	\$1.89	\$0.73	\$0.92
Class 2B	3-axle	Less than 7 ft.	Cars or Pickups w/ Trailers, Heavy Duty Vans							
Class 3A	3-axle	Greater than 7 ft.	Cars or Pickups w/ Trailers, Large Buses or Trucks	\$4.47	\$4.11	\$2.08	\$1.89	\$2.84	\$1.11	\$1.39
Class 3B	4-axle	Any Height	Medium Trucks							
Class 4	5-axle	Any Height	Large Trucks, Semi Trucks	\$5.96	\$5.48	\$2.76	\$2.53	\$3.79	\$1.48	\$1.85
Class 5	6-axle	Any Height	Large Semi Trucks	\$7.45	\$6.84	\$3.45	\$3.16	\$4.73	\$1.85	\$2.32

Toll Rate Signage

- Simplified Signage
- Acceptable within MUTCD
- In-use across TX and US



Business Rules – Pay by Mail

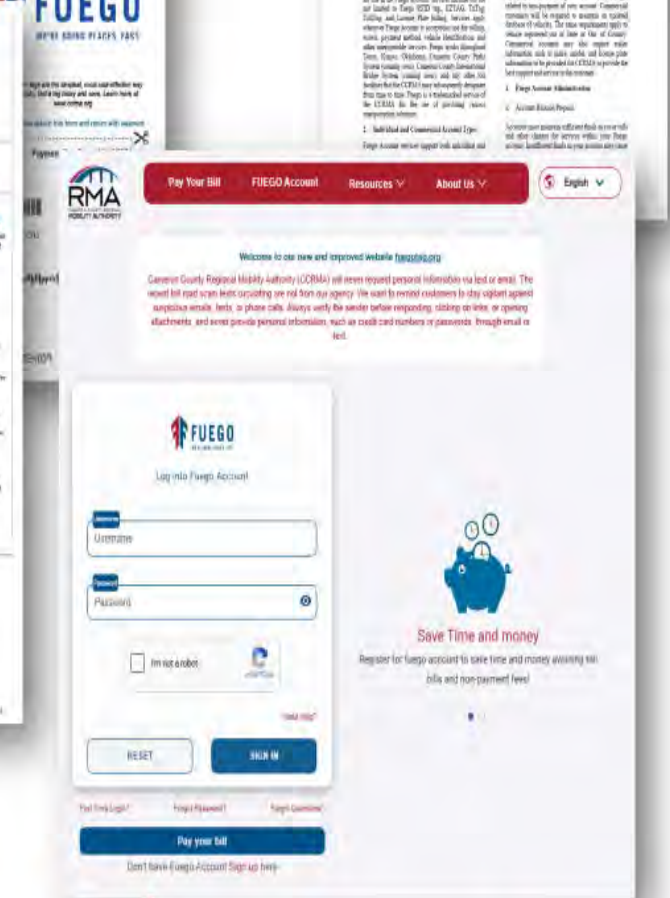
Escalation Assumptions (Bring Down Letter)

Item	Description	Schedule	Customer Fees (2024\$)
Toll Collection Notice Schedule (after the first Video Toll Transaction)	1. Toll Bill	After 30 days	\$1.20
	2. Notice of Non-Payment	After 60 days	\$18.35
	3. Notice of Toll Violation	After 90 days	\$36.70
	4. Notice of Collection	After 120 – 180 days	\$18.35
Item	Description		
Fee Adjustments	Fee increase every 3 years		
	Base fee rate is in 2024 dollars		
	Escalated by index of projected Texas CPI (Moody's)		
	Rounded to the lowest nearest 25 cents (Toll Collection Fees) and 5 cents (Convenience Fees)		

Back Office Coordination

Next Steps – Coordinate/Align CCRMA's current processes to accommodate HCRMA:

- Pay by Mail Notices and Envelopes
- Fuego Tag Statements
- Terms & Conditions
- Privacy Policy
- FuegoTag.org Website
- Customer Correspondence
 - Templates, Emails, etc.
- Training Materials
- Frequently Asked Questions



Pay by Mail Notice Alternatives

1



RMA
CARRETERA COUNTY REGIONAL
MOBILITY AUTHORITY

PO BOX 4440
DEPT 8
HOUSTON, TX 77210-4440
(956) 621-5571

Lobby Hours: Mon - Thu 8:00 AM - 5:00 PM
Fri 8:00 AM - 4:30 PM
Phone Hours: Mon - Fri 8:00 AM - 5:00 PM

550
TOLL

365
TOLL

Toll Bill Summary

Account Number: 629 [REDACTED]

PAY YOUR BILL

4



FUEGO
WE'RE GOING PLACES. FAST.

PO BOX 4440
DEPT 8
HOUSTON, TX 77210-4440
(956) 621-5571

Lobby Hours: Mon - Thu 8:00 AM - 5:00 PM
Fri 8:00 AM - 4:30 PM
Phone Hours: Mon - Fri 8:00 AM - 5:00 PM

RMA
CARRETERA COUNTY REGIONAL
MOBILITY AUTHORITY

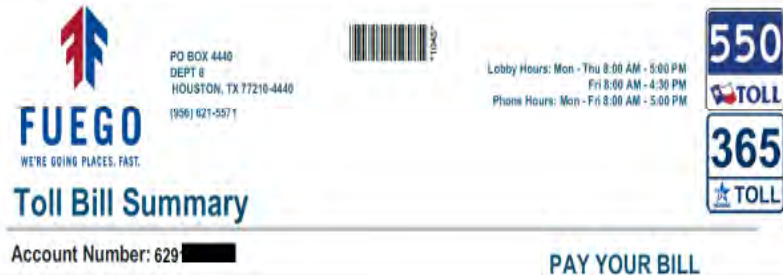
HCRMA
HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY

Toll Bill Summary

Account Number: 629 [REDACTED]

PAY YOUR BILL

2



FUEGO
WE'RE GOING PLACES. FAST.

PO BOX 4440
DEPT 8
HOUSTON, TX 77210-4440
(956) 621-5571

Lobby Hours: Mon - Thu 8:00 AM - 5:00 PM
Fri 8:00 AM - 4:30 PM
Phone Hours: Mon - Fri 8:00 AM - 5:00 PM

550
TOLL

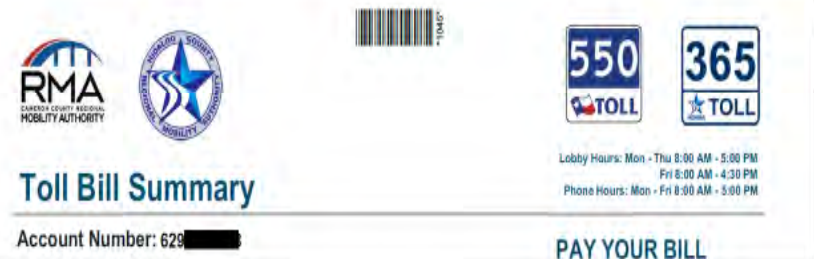
365
TOLL

Toll Bill Summary

Account Number: 629 [REDACTED]

PAY YOUR BILL

5



RMA
CARRETERA COUNTY REGIONAL
MOBILITY AUTHORITY

Toll Bill Summary

Account Number: 629 [REDACTED]

PAY YOUR BILL

550
TOLL

365
TOLL

Lobby Hours: Mon - Thu 8:00 AM - 5:00 PM
Fri 8:00 AM - 4:30 PM
Phone Hours: Mon - Fri 8:00 AM - 5:00 PM

3



FUEGO
WE'RE GOING PLACES. FAST.

PO BOX 4440
DEPT 8
HOUSTON, TX 77210-4440
(956) 621-5571

Lobby Hours: Mon - Thu 8:00 AM - 5:00 PM
Fri 8:00 AM - 4:30 PM
Phone Hours: Mon - Fri 8:00 AM - 5:00 PM

RMA
CARRETERA COUNTY REGIONAL
MOBILITY AUTHORITY

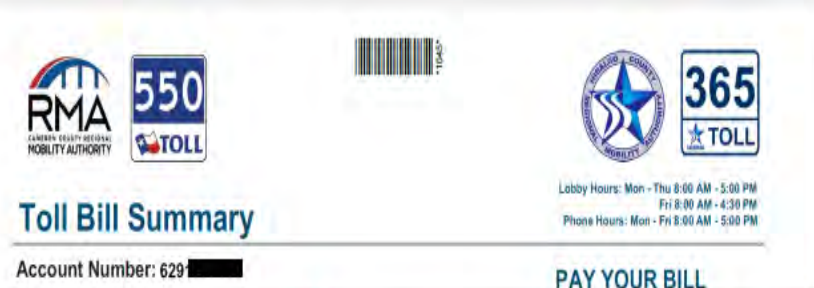
HCRMA
HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY

Toll Bill Summary

Account Number: 629 [REDACTED]

PAY YOUR BILL

6



RMA
CARRETERA COUNTY REGIONAL
MOBILITY AUTHORITY

550
TOLL

Toll Bill Summary

Account Number: 629 [REDACTED]

PAY YOUR BILL

365
TOLL

Lobby Hours: Mon - Thu 8:00 AM - 5:00 PM
Fri 8:00 AM - 4:30 PM
Phone Hours: Mon - Fri 8:00 AM - 5:00 PM



365 Tollway Implementation Board Progress Report

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



August 25, 2026



Executive Summary

365 Tollway – Toll System Integration

Last Month:

- Additional toll equipment installation
- Scope of Work for HCTRA/CCRMA Back Office Executed
- Traffic Management Center and ITS coordination
- Developed draft modifications to toll bills and website

Next Month:

- Continue roadside system Installation
- Kick-off 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



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: \$6.3M (63% 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

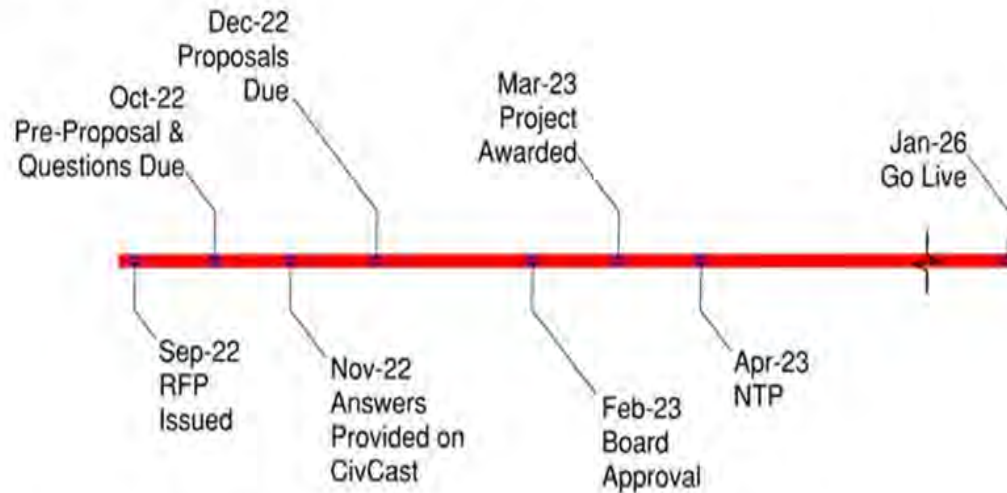
Change Order 3

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



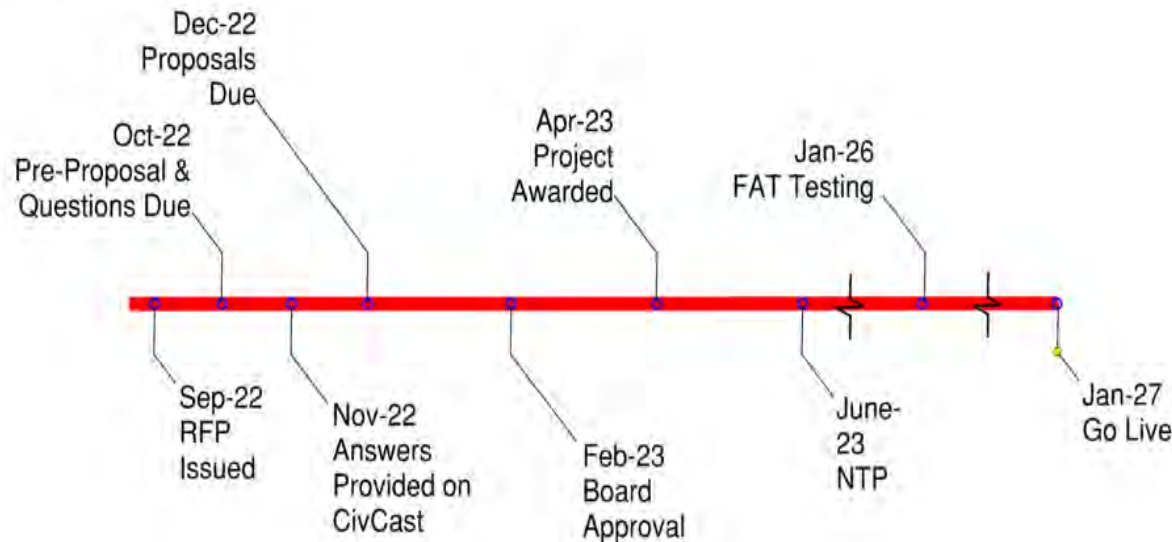
Project Schedule and Milestones

Original



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	November 2026
Final System Acceptance	April 2027

Current



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	7.53%
365TCS-INV-0002	9/1/2023	Milestone Draw Request	\$ 197,153.58	\$ (19,715.36)	\$ 177,438.22	2.02%
365TCS-INV-0003	10/1/2023	Milestone Draw Request	\$ 223,885.56	\$ (22,388.56)	\$ 201,497.00	2.30%
365TCS-INV-0004	11/1/2023	Milestone Draw Request	\$ 157,550.80	\$ (15,755.08)	\$ 141,795.72	1.62%
365TCS-INV-0005	12/1/2023	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.40%
365TCS-INV-0006	1/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.40%
365TCS-INV-0007	2/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.40%
365TCS-INV-0008	3/1/2024	Milestone Draw Request	\$ 84,285.22	\$ (8,428.52)	\$ 75,856.70	0.86%
365TCS-INV-0009	4/1/2024	Milestone Draw Request	\$ 209,935.38	\$ (20,993.54)	\$ 188,941.84	2.15%
365TCS-INV-0010	5/1/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.55%
365TCS-INV-0011	5/31/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.55%
365TCS-INV-0012	7/11/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.40%
365TCS-INV-0013	7/18/2024	Milestone Draw Request	\$ 70,424.50	\$ (7,042.45)	\$ 63,382.05	0.72%
365TCS-INV-0014	8/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.40%
365TCS-INV-0015	9/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.40%
365TCS-INV-0016	10/22/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.55%
365TCS-INV-0017	11/18/2024	Milestone Draw Request	\$ 66,464.36	\$ (6,646.44)	\$ 59,817.92	0.68%
365TCS-INV-0018N	1/1/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.40%
365TCS-INV-0019	1/20/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.40%
365TCS-INV-0020	3/1/2025	Milestone Draw Request	\$ 58,543.62	\$ (5,854.36)	\$ 52,689.26	0.60%
365TCS-INV-0021	4/1/2025	Milestone Draw Request	\$ 121,908.16	\$ (12,190.82)	\$ 109,717.34	1.25%
365TCS-INV-0022	5/1/2025	Milestone Draw Request	\$ 484,299.12	\$ (15,891.91)	\$ 468,407.21	4.97%
365TCS-INV-0023	6/1/2025	Milestone Draw Request	\$ 1,031,888.71	\$ (98,175.96)	\$ 933,712.75	10.58%
365TCS-INV-0024	6/18/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.40%
365TCS-INV-0025	8/1/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.40%
365TCS-INV-0026	9/1/2025	Milestone Draw Request	\$ 97,167.10	\$ (3,874.20)	\$ 93,292.90	1.00%
365TCS-INV-0027	10/16/2025	Milestone Draw Request	\$ 166,346.84	\$ (16,634.68)	\$ 149,712.16	1.71%
365TCS-INV-0028	11/3/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.40%
365TCS-INV-0029	12/4/2025	Milestone Draw Request	\$ 400,187.37	\$ (24,046.74)	\$ 376,140.63	4.10%
365TCS-INV-0030	1/13/2026	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.40%
365TCS-INV-0031	2/6/2026	Milestone Draw Request	\$ 402,207.19	\$ (40,220.72)	\$ 361,986.47	4.12%
365TCS-INV-0032	3/13/2026	Milestone Draw Request	\$ 88,859.98	\$ (8,886.00)	\$ 79,973.98	0.91%
365TCS-INV-0034	5/11/2026	Milestone Draw Request	\$ 687,617.54	\$ (68,761.75)	\$ 618,855.79	7.05%
365TCS-INV-0035	6/9/2026	Milestone Draw Request	\$ 664,483.39	\$ (66,448.34)	\$ 598,035.05	6.81%
365TCS-INV-0036	7/15/2026	Milestone Draw Request	\$ 257,500.92	\$ (25,750.09)	\$ 231,750.83	2.64%
365TCS-INV-0037	8/12/2026	Milestone Draw Request	\$ 106,897.59	\$ (10,689.76)	\$ 96,207.83	1.10%
Totals			\$ 6,938,005.27	\$ (634,435.11)	\$ 6,303,570.16	71.13%



SICE INC. - MAINT. PHASE

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

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

Construction Phase		
Schedule A	Implementation Services	\$ 2,210,928.40
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	\$ 916,876.59
		\$ 6,344,351.07

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

Maintenance Phase		
Schedule D	Maintenance	\$ -
		\$ -

Amount Paid

Construction	\$	6,344,351.07
Material On Hand	\$	593,654.20
Maintenance	\$	-
Less Retainage	\$	(634,435.11)
Total Amount Paid	\$	6,303,570.16

Construction Phase

Amount Billed	\$	6,938,005.27
Less Retainage	\$	(634,435.11)
Amount Paid	\$	6,303,570.16
Total Construction Phase Amount:		\$9,754,067.62
Remaining Bal for Const. Phase		\$3,450,497.46

Maintenance Phase

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

Total Remaining Balance
for Const./Maint. including Retainage

\$9,202,243.46



EXECUTIVE SUMMARY

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

New Year's Day (January 1st)

Independence Day (July 4th)

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

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

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

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

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

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

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

CO#1 11/11/2021 entering VECP process	+000 days	\$000,000,000.00	.0%
CO#2 12/21/2021 VECP Plan Revisions	+000 days	\$(14,208,622.30)	(5.04%)
CO#3 04/26/2022 VECP Contractor Risk	+000 days	\$000,000,000.00	(0%)
CO#4 01/24/2023 Drill Shafts	+000 days	\$171,516.59	0.06%
CO#5 06/24/2023 VECP True Realized Savings	+000 days	<u>\$4,325,130.78</u>	1.51%
CO#6 07/09/2024 Depot Road rmve cul-de-sac	+000 days	(-\$30,843.33)	(0.01%)
CO#7 07/09/2024 Mission waterline conflict	+000 days	\$13,075.83)	0.00%
CO#8 07/09/2024 drill shaft casing conflict	+000 days	\$20,932.00	0.01%
CO#9 07/09/2024 irrigation PVC / LHPP	+000 days	(-\$1,782.00)	(0%)
CO#10 07/09/2024 TCP amendments	+000 days	\$249,919.32	0.09%
CO#11 07/09/2024 add McColl driveway	+000 days	\$23,450.97	0.01%
CO#12 07/09/2024 City of Pharr waterline	+000 days	\$135,487.78	0.05%
CO#13 07/09/2024 Traffic signal/central cabinets	+000 days	\$212,599.20	0.08%
CO#14 01/21/2025 CIP Manholes	+000 days	\$449,436.36	0.16%
CO#15 01/21/2025 Site specific re-mobilization	+000 days	\$150,000.00	0.05%
CO#16 09/23/2025 Riprap (Stone TY R) (DRY) (12IN)	+000 days	\$65, 012.89	0.02%
CO#17 01/27/2026 Kill Switches	+000 days	\$99,430.28	0.04%
CO#18 02/24/2026 San Juan Main Canal Sheet Piling	+000 days	\$1,408,666.85	0.50%
CO#19 02/24/2026 C361 LHPP	+000 days	\$524,621.53	0.19%
CO#20 02/24/2026 Irrigation Hardware	+000 days	\$77,699.30	0.03%
CO#21 03/24/2026 Concrete Driveway	+000 days	\$21,923.60	0.03%
CO#22 04/28/2026 CIP Well Structures	+000 days	\$374,094.50	0.13%
CO#23 08/25/2026 LHPP Remove, Relay, and Testing	+000 days	\$2,900,683.96	1.08%



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 T8OPP will be added to protect columns. In addition, the TCP is revised to allow for the phased additional work.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The sum of Change Orders proves a net cost increase of \$1,386,719.30 to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$286,843,285.09 with no additional time; and, incorporates detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract.

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

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

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

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

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

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

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

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

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

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

Change Order No. 23 Summary, June 23, 2026 Resolution 2026-55: \$2,900,683.96

Additional testing requirements demanded by the Hidalgo County Irrigation District #2 for reinforced concrete low head pressure pipe must now be performed prior to acceptance of various irrigation crossings throughout the project. The additional requirements including manufacturing testing, field joint testing were exempted in the original Special Specification 4024. As the pipe supplier is required to be on the approved, pre-certified TxDOT list. Previously installed RCLHPP of 48", 60", and 72" must be removed and reinspected for reuse on the project. The proposed C.O. cost is dependent upon the total quantity of RCLHPP HCID#2 accepts as re-usable. The proposed \$2,900,683.96 assumes that none of the previously installed pipes are accepted for reuse. RCLHPP rejected for reuse must be replaced with new ASTM C361 A-25 pipe.

#	Provider	Construction Status	Discp.	Plan Sheet	Name	Jurisdiction
22	MV	Pole Installed -- Completed	ITS	2157	TMS Prop Elec Svc #22	City of Mcallen
23	MV	Pole Installed -- Completed	ITS	2158	TMS Prop Elec Svc #23	City of Mcallen
26	MV	Not Started	ITS	2165	TMS Prop Elec Svc #26	Hidalgo County
27	MV	Not Started	ITS	2165	TMS Prop Elec Svc #27	Hidalgo County
28	MV	Pole Installed -- Completed	ITS	2168	TMS Prop Elec Svc #28	City of Pharr
29	MV	HOLD (other)	ITS	2172	TMS Prop Elec Svc #29	City of Pharr
30	MV	Pole Installed -- Completed	ITS	2174	TMS Prop Elec Svc #30	City of Pharr
31	MV	Pole Installed -- Completed	ITS	2175	TMS Prop Elec Svc #31	City of Pharr
32	MV	Pole Installed -- Completed	ITS	2177	TMS Prop Elec Svc #32	City of Pharr
33	MV	Pole Installed -- Completed	ITS	2179	TMS Prop Elec Svc #33	City of Pharr
45	MV	Pole Installed -- Completed	ITS	2198	TMS Prop Elec Svc #45	Hidalgo County
46	MV	HOLD (other)	ITS	2200	TMS Prop Elec Svc #46	Hidalgo County
47	MV	RFI Hold	ITS	2203	TMS Prop Elec Svc #47	City of Pharr
48	MV	Not Started	ITS	2204	TMS Prop Elec Svc #48	City of Pharr
49	MV	Not Started	ITS	2205	TMS Prop Elec Svc #49	Hidalgo County
50	MV	Not Started	ITS	2209	TMS Prop Elec Svc #50	Hidalgo County
51	MV	Not Started	ITS	2210	TMS Prop Elec Svc #51	City of San Juan
65	MV	Pole Installed -- Completed	Illumination	1804	Illum. Prop Electrical Svc Pole #16	City of Mcallen
68	MV	Not Started	Illumination	1810	Illum. Prop Electrical Svc Pole #03	Hidalgo County
69	MV	Not Started	Illumination	1812	Illum. Prop Electrical Svc Pole #04	City of Pharr
70	MV	HOLD (other)	Illumination	1815	Illum. Prop Electrical Svc Pole #05	City of Pharr
71	MV	Pole Installed -- Completed	Illumination	1817	Illum. Prop Electrical Svc Pole #06	City of Pharr
72	MV	Pole Installed -- Completed	Illumination	1819	Illum. Prop Electrical Svc Pole #07	City of Pharr
82	MV	Pole Installed -- Completed	Illumination	1834	Illum. Prop Electrical Svc Pole #14	Hidalgo County
90	MV	HOLD (other)	Traf. Signals	1748	P 1	City of Pharr
91	MV	HOLD (other)	Traf. Signals	1751	#19	City of Pharr

MVE Electrical Status

#	Provider	Construction Status	Discp.	Plan Sheet	Name	Jurisdiction
1	AEP	Pole Installed -- Completed	ITS	2116	TMS Prop Elec Svc #03	City of Mission
2	AEP	Pole Installed -- Completed	ITS	2117	TMS Prop Elec Svc #02	City of Mission
3	AEP	Pole Installed -- Completed	ITS	2119	TMS Prop Elec Svc #01	City of Mission
4	AEP	Pole Installed -- Completed	ITS	2120	TMS Prop Elec Svc #04	City of Mission
5	AEP	RFI Hold	ITS	2121	TMS Prop Elec Svc #05	Hidalgo County
6	AEP	RFI Hold	ITS	2123	TMS Prop Elec Svc #06	Hidalgo County
7	AEP	Pole Installed -- Completed	ITS	2124	TMS Prop Elec Svc #07	City of Granjeno
8	AEP	Pole Installed -- Completed	ITS	2125	TMS Prop Elec Svc #08	City of Granjeno
9	AEP	Pole Installed -- Completed	ITS	2126	TMS Prop Elec Svc #09	City of Mcallen
10	AEP	Pole Installed -- Completed	ITS	2129	TMS Prop Elec Svc #10	City of Mcallen
11	AEP	Pole Installed -- Completed	ITS	2131	TMS Prop Elec Svc #11	City of Mcallen
12	AEP	Pole Installed -- Completed	ITS	2131	TMS Prop Elec Svc #12	City of Mcallen
13	AEP	Pole Installed -- Completed	ITS	2135	TMS Prop Elec Svc #13	City of Mcallen
14	AEP	Pole Installed -- Completed	ITS	2137	TMS Prop Elec Svc #14	City of Mcallen
15	AEP	Pole Installed -- Completed	ITS	2138	TMS Prop Elec Svc #15	City of Mcallen
16	AEP	Pole Installed -- Completed	ITS	2139	TMS Prop Elec Svc #16	City of Mcallen
17	AEP	Pole Installed -- Completed	ITS	2140	TMS Prop Elec Svc #17	City of Mcallen
18	AEP	HOLD (other)	ITS	2145	TMS Prop Elec Svc #18	City of Mcallen
19	AEP	Not Started	ITS	2147	TMS Prop Elec Svc #19	City of Mcallen
20	AEP	Pole Installed -- Completed	ITS	2149	TMS Prop Elec Svc #20	City of Mcallen
21	AEP	Pole Installed -- Completed	ITS	2152	TMS Prop Elec Svc #21	City of Mcallen
24	AEP	Pole Installed -- Completed	ITS	2160	TMS Prop Elec Svc #24	City of Mcallen
25	AEP	HOLD (other)	ITS	2163	TMS Prop Elec Svc #25	City of Mcallen
34	AEP	Not Started	ITS	2181	TMS Prop Elec Svc #34	Hidalgo County
35	AEP	Pole Installed -- Completed	ITS	2187	TMS Prop Elec Svc #35	City of San Juan
36	AEP	Not Started	ITS	2188	TMS Prop Elec Svc #36	City of San Juan
37	AEP	Pole Installed -- Completed	ITS	2192	TMS Prop Elec Svc #37	Hidalgo County
38	AEP	Not Started	ITS	2194	TMS Prop Elec Svc #38	Hidalgo County
39	AEP	Pole Installed -- Completed	ITS	2194	TMS Prop Elec Svc #39	Hidalgo County
40	AEP	RFI Hold	ITS	2194	TMS Prop Elec Svc #40	Hidalgo County
41	AEP	Not Started	ITS	2195	TMS Prop Elec Svc #41	Hidalgo County
42	AEP	RFI Hold	ITS	2195	TMS Prop Elec Svc #42	Hidalgo County
43	AEP	Pole Installed -- Completed	ITS	2196	TMS Prop Elec Svc #43	City of Pharr
44	AEP	Pole Installed -- Completed	ITS	2197	TMS Prop Elec Svc #44	City of Pharr
52	AEP	Pole Installed -- Completed	Illumination	1787	Illum. Prop Electrical Svc Pole #02	City of Mission
53	AEP	RFI Hold	Illumination	1790	Illum. Prop Electrical Svc Pole #03	City of Mission
54	AEP	Pole Installed -- Completed	Illumination	1791	Illum. Prop Electrical Svc Pole #04	Hidalgo County
55	AEP	Pole Installed -- Completed	Illumination	1793	Illum. Prop Electrical Svc Pole #05	City of Mcallen
56	AEP	Pole Installed -- Completed	Illumination	1794	Illum. Prop Electrical Svc Pole #06	City of Mcallen
57	AEP	Pole Installed -- Completed	Illumination	1795	Illum. Prop Electrical Svc Pole #07	City of Mcallen
58	AEP	Pole Installed -- Completed	Illumination	1796	Illum. Prop Electrical Svc Pole #08	City of Mcallen
59	AEP	Pole Installed -- Completed	Illumination	1797	Illum. Prop Electrical Svc Pole #09	City of Mcallen
60	AEP	HOLD (other)	Illumination	1798	Illum. Prop Electrical Svc Pole #10	City of Mcallen
61	AEP	Pole Installed -- Completed	Illumination	1800	Illum. Prop Electrical Svc Pole #13	City of Mcallen

AEP Electrical Status

8-11-26_SICE_Main Lane Toll Gantry-02



8-17-26_SICE_MLTG-02_cabinets

Tolling Equipment and Appurtenances



FWD COLLECTION AND CTB CORRECTION

SB
DIRECTION

NB
DIRECTION



34

July 15, 2026 72" LHPP STA 1089+00



LHPP INSPECTION AND ASSESSMENT



July 15, 2026 60" LHPP STA 1139+20

LHPP INSPECTION AND ASSESSMENT

CONC_HW_72_PIPE_STA_893+62_08.07.2026



Cast-in-place 9 x 9 boxes at Jackson



SAN_JUAN_CANAL_08.07.2026



SAN_JUAN_CANAL_08.07.2026



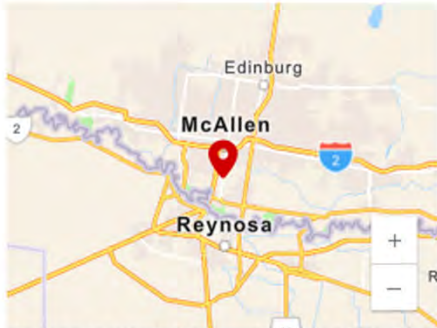
San Juan Main Canal Bridge Bents 2 & 3

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
\$210,994,433.04

71% of your
Awarded
\$295,932,420.25

79% of your
Authorized
\$268,143,128.71

100% of your
Approved Payments
\$210,994,433.04

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: 1378 Days

Time Remaining: 94 Days



Amount Posted: \$195,591,088.08

Awarded Amount: \$295,932,420.25



Amount Posted: \$195,591,088.08

Authorized Amount: \$268,143,128.71



Summary

Current Approved Work:	\$6,205,595.63	Approved Work To Date:	\$195,434,580.51
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$56,624,315.74
Current Stockpile Recovery:	\$1,953,218.38	Stockpile Recovery To Date:	\$36,812,085.96
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$4,252,377.25	Payments To Date:	\$215,246,810.29
Previous Payment:	\$5,222,190.62	Previous Payments To Date:	\$210,994,433.04

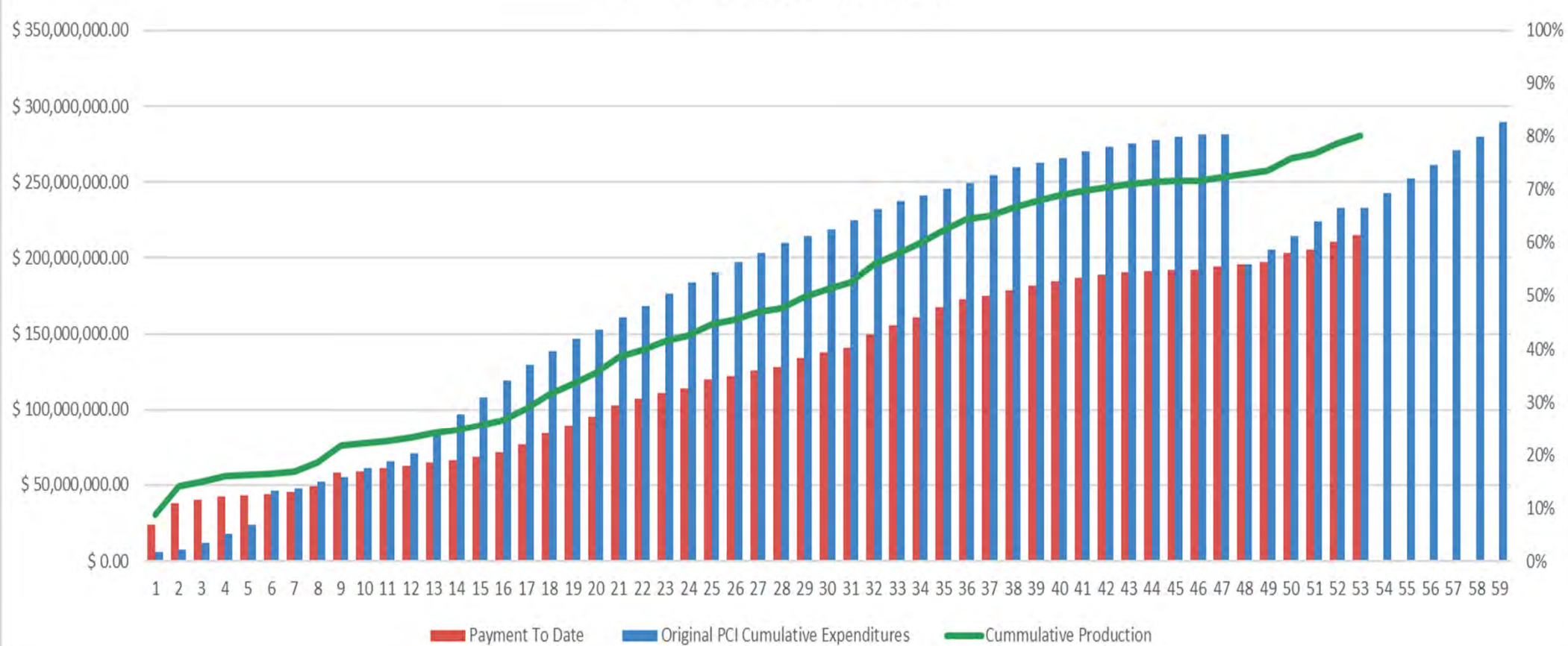
Business: HCRMA
Project Name: 365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205
Project Description: GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205
Prime Contractor: PULICE CONSTRUCTION, INC.
Notice to Proceed Date: 2/15/2022
Construction Start 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: 71.298
% Complete Paid Authorized Amount: 78.687

Payment History:

Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Monthly Production %	Cummulative Production %	Payment Status
53	7/1/2026	7/31/2026	\$ 4,252,377.25	\$ 215,246,810.29	1.59	80.27	Pending
52	6/1/2026	6/30/2026	\$ 5,222,190.62	\$ 210,994,433.04	1.95	78.69	Paid
51	5/1/2026	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	1/7/1900	\$ 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 7/31/26		
TOTAL	RECOVERED	PENDING
\$56,624,315.74	\$36,812,085.96	\$19,812,229.78

Planned VS Actual Expenditures





This Page
Intentionally
Left Blank

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 8/17/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 8/25/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

ìò Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD JULY 28, 2026.**

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

Approval of Minutes for the HCRMA Board of Directors Regular Meeting held July 28, 2026.

ìò 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 July 28, 2026.**

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

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

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

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

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

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

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

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

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Regular Board Meeting on Tuesday, July 28, 2026, at 4:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd., Pharr, TX 78577, with the following participating:

Board Members:	Robert L. Lozano, Chairman 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 Richard Cantu, Law Office of Richard Cantu, Legal Counsel Colby Echols, Hilltop Securities, Financial Advisor

PLEDGE OF ALLEGIANCE

Chairman Lozano led the Pledge of Allegiance.

INVOCATION

Mrs. Maria Alaniz led the invocation.

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

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

PUBLIC COMMENT

No Comments

1. CHAIRMAN’S REPORT

A. Hidalgo County Stakeholder Meeting.

- B. Overweight Corridor Approach and Solutions.

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

- A. Approval of Minutes for the Regular Board Meeting held June 23, 2026.
Approved the 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.
Approved the Project & General Expense Report for the period from June 6, 2026 to July 7, 2026.
- C. Approval of Financial Reports for June 2026.
Approved the 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.
No Action.
- 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.
Motion by Michael Williamson, with a second by Joe Ochoa to approved 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. Motion carried unanimously.
- C. Resolution 2026 -58 - Authorization to submit a State Infrastructure bank Loan Application to the Texas Department of Transportation for the 365 Tollway Project.
Motion by Nick Rhodes, with a second by Joe Ochoa to approved Resolution 2026 -58 - Authorization to submit a State Infrastructure bank Loan Application to the Texas Department of Transportation for the 365 Tollway Project. Motion carried unanimously.

- 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.

Motion by Nick Rhodes, with a second by Javier Peña approved 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 in the amount of \$7,442.50. Motion carried Motion carried by a vote of 5 to 1, with Director Williamson abstaining.

- 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.

Motion by Javier Peña, with a second by Joe Ochoa to approved Resolution 2026-60 - Consideration and approval of Contract Amendment number 13 to the professional service agreement with Quintanilla, Headley, & Associates to increase maximum payable amount for Supplemental number 1 to Work Authorization number 8 in the amount of \$7,442.50 revising the maximum payable amount to \$1,128,740.50. Motion carried by a vote of 5 to 1, with Director Williamson abstaining.

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 Joe Ochoa, with a second by Michael Williamson, to enter into Executive Session to consult with board Attorney (Attorneys) on legal issues pertaining to Item 6K under section 551.071, 6L under Section 551.074, and 6O under Section 551.071, of the Texas Government Code at 5:25 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.

- O. Consulting with Attorney on legal issues pertaining to Claim against HCRMA for damages caused by adjoining property owners due to 365 Tollway Project.

No action taken.

Motion by Michael Williamson, with a second by Joe Ochoa, to reconvene the regular board meeting at 6:31 p.m. Motion carried unanimously.

ADJOURNMENT OF REGULAR MEETING

There being no other business to come before the Board of Directors, motion by Joe Ochoa, with a second by Michael Williamson, to adjourn the meeting at 6:31 p.m.

Robert L. Lozano, Chairman

Attest:

Michael J. Williamson, Secretary/Treasurer

This Page
Intentionally
Left Blank

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 08/18/26
MEETING DATE 08/25/26

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JULY 8, 2026 TO AUGUST 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 July 8, 2026 to August 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	\$	314,939.54
Investment/Contingency	\$	11,995,583.45
Disbursement Account	\$	43,135,874.34
Sr. Lien 2022A General Fund	\$	1,350,671.02
Total Project Expenses for Reporting Period	\$	4,950,620.04
Fund Balance after Expenses	\$	51,846,448.31

5. Staff Recommendation: **Motion to approve the project and general expense report for the July 8, 2026 to August 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: August 18, 2026
Re: **Expense Report for the Period from July 8, 2026, to August 7, 2026**

Attached is the expense report for the period commencing July 8, 2026, to August 7, 2026.

The Operating Account total is \$222,071.39, Contingency Account total is \$11,995,583.45, Disbursement Account total \$43,135,874.34 and Sr. Lien 2022A-General Fund Account is \$1,350,671.02. The aggregate expense for the reporting period is \$4,950,620.04.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$4,950,620.04.**

This leaves a fund balance (all funds) after expenses of \$51,846,448.31.

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



**Jul. 8 - Aug. 7
August 2026**

Plains Capital 41

Make Check Payable to	Inv Date	Amount
WEX - Valero Fleet	9/4/2026	\$ 1,488.20
City of Pharr	8/5/2026	\$ 850.00
City of Pharr	8/10/2026	\$ 5,768.63
City of Pharr	8/10/2026	\$ 148,333.11
City of Pharr	8/10/2026	\$ 205.00
City of Pharr	8/10/2026	\$ 11,704.15
Pharr Economic Development Corporation	8/1/2026	\$ 4,480.00
Bracewell, LLP	8/7/2026	\$ 1,503.50
Pathfinder Public Affairs	7/31/2026	\$ 10,000.00
Valiant Strategies	8/3/2026	\$ 10,000.00
Pena Designs	8/6/2026	\$ 500.00
Credit Card Services	8/3/2026	\$ 2,274.63
Credit Card Services	8/3/2026	\$ 436.95
LiftOff, LLC	7/31/2026	\$ 888.00
Law Office of Richard A. Cantu, P.C.	8/7/2026	\$ 300.00
Southern Tire Mart	8/14/2026	\$ 484.54
Rio Grande Valley Partnership	7/23/2026	\$ 10,870.00
SmartCom	8/1/2026	\$ 2,270.29
Sonia Lopez	8/1/2026	\$ 200.00
RGV Fire Safety/Securities LLC	7/24/2026	\$ 1,125.00
A-Fast Delivery, LLC	8/4/2026	\$ 157.00
Pharr Connect	8/1/2026	\$ 750.00
Xerox Corporate - Xerox Financial Services	8/12/2026	\$ 598.00
Xerox Corporate - Xerox Financial Services	8/12/2026	\$ 219.46
Office Depot	7/24/2026	\$ 113.88
Waukesha-Pearce Industries, LLC	7/27/2026	\$ 1,817.05
Computer Repair Center	8/17/2026	\$ 4,734.00
Wilmington Trust 45/Capital Projects		\$ 222,071.39

Pulice Construction, Inc.	8/17/2026	\$ 4,252,377.25	
SICE Inc.	8/12/2026	\$ 96,207.83	
Bracewell, LLP	8/7/2026	\$ 6,111.00	
Bracewell, LLP	8/7/2026	\$ 1,115.50	
Law Office of Richard A. Cantu, P.C.	8/7/2026	\$ 1,638.00	
Atlas Technical Consultants, LLC	8/5/2026	\$ 13,576.60	
Terracon Consultants, Inc.	8/7/2026	\$ 176,631.28	
B2Z Engineering	8/3/2026	\$ 8,255.57	
Raba Kistner, Inc.	8/4/2026	\$ 8,999.39	
HDR Engineering, Inc.	8/6/2026	\$ 70,264.52	
HDR Engineering, Inc.	8/6/2026	\$ 54,185.65	
AIM GIS Solutions	8/7/2026	\$ 2,000.00	
Quintanilla, Headley and Associates, Inc.	7/29/2026	\$ 11,155.00	
Texas Department of Transportation	1/15/2026	\$ 7,139.12	
Hidalgo County Irrigation District No. 2	7/27/2026	\$ 15,994.66	
Hidalgo County Drainage District No. 1	8/13/2026	\$ 1,511.28	
Hidalgo County Planning Department	8/11/2026	\$ 1,080.00	Check Issued
City of San Juan	8/5/2026	\$ 270.00	Check Issued
City of McAllen	8/5/2026	\$ 36.00	Check Issued
		\$ 4,728,548.65	

Sub Total - General -41 (Operating)	\$ 222,071.39
Sub Total - Capital Projects-45 (Disbursement)	\$ 4,728,548.65
	\$ 4,950,620.04

Approved: _____
Robert L. Lozano, Chairman

Daniel Garcia PE, Executive Director

Approved: _____
Micheal J. Williamson, Secretary/Treasurer

8/25/2026

Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 8/18/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 8/25/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

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

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial reports for the month of July 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 July 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 JULY 31, 2026

ASSETS

CURRENT ASSETS

Cash & cash equivalents	\$ 14,867,268
Cash with fiscal agent-promises	122,502
Accounts Receivable - VR Fees	711,180
Accounts Receivable - Promiles	18,225
Due from Cap Proj Fund	2,834
Prepaid expense	43,937
Prepaid bond insurances	252,766

Total Current Assets	<u>16,018,712</u>
----------------------	-------------------

RESTRICTED ASSETS

Cash & cash equivalents-Capital Projects	43,135,874
Accrued interest receivable-Capital Projects	1,250
Accrued interest receivable-Debt Svc	3,665
Investment-2020 debt service	2,012,014
Investment-debt service: 2022 A&B	1,118,318
Cash & equivalents-debt service reserves: 2022 A&B	21,204,596

Accrued interest	
Prepaid items	
Total Restricted Assets	<u>67,475,718</u>

CAPITAL ASSETS

Land-ROW	914,934
Land-environmental	441,105
Wetland Improvements	5,880,097
Leasehold improvements	409,547
Office equipment/other	40,946
Right to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	341,344,781
Accumulated depreciation	(899,031)
Accumulated amortization	(338,939)

Total Capital Assets	<u>351,241,418</u>
----------------------	--------------------

TOTAL ASSETS	<u>\$ 434,735,849</u>
---------------------	------------------------------

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr/	\$ 160,037
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	<u>1,028,302</u>
---------------------------	------------------

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	<u>5,288,856</u>
------------------------------	------------------

LONG-TERM LIABILITIES

LT Compensated absences	381,993
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	48,550,000
2022 Series A Bonds Payable	163,818,475
2022 Series B Bonds Payable	69,281,104
Bond premium 2020A	1,074,828
Bond premium 2022A	10,654,096
Bond premium 2022B	3,958,240

Total Long-Term Liabilities	<u>307,588,736</u>
-----------------------------	--------------------

Total Liabilities	<u>313,905,893</u>
-------------------	--------------------

NET POSITION

Investment in Capital Assets, Net of Related Debt	40,229,051
Restricted for:	
Debt Service	19,046,073
Capital projects	43,139,539
Unrestricted	18,415,292

Total Net Position	<u>120,829,955</u>
--------------------	--------------------

TOTAL LIABILITIES AND NET POSITION	<u>\$ 434,735,849</u>
---	------------------------------



Pharr, TX

Balance Sheet

Account Summary

As Of 07/31/2026

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
<u>41-1-1100-000</u>	GENERAL OPERATING	286,399.89
<u>41-1-1101-000</u>	PLEDGE AGREEMENTS-CITIES	0.00
<u>41-1-1102-000</u>	POOL INVESTMENTS	11,995,583.45
<u>41-1-1102-001</u>	INVESTMENT-ROAD MAINT,	1,205,847.22
<u>41-1-1102-002</u>	INVESTMENT-GENERAL	1,350,897.38
<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	711,180.00
<u>41-1-1113-009</u>	ACCOUNTS RECEIVABLE- PROMILES	18,225.00
<u>41-1-1113-012</u>	ACCRUED INTEREST	0.00
<u>41-1-1113-100</u>	PROMILES-PREPAID/ESCROW OVERWE	122,501.56
<u>41-1-1444-000</u>	DUE FROM BOND CONSTRUCTION	0.00
<u>41-1-1444-004</u>	DUE FROM CAP. PROJ. FUND	2,834.15
<u>41-1-1601-000</u>	PREPAID EXPENSE	43,937.39
<u>41-1-1601-001</u>	PREPAID BOND INSURANCE	252,766.05
<u>41-1-1700-001</u>	DEFERRED CHARGES ON REFUNDING	0.00
<u>41-1-1910-000</u>	LAND	0.00
<u>41-1-1910-001</u>	LAND - RIGHT OF WAY	914,933.99
<u>41-1-1910-002</u>	LAND - ENVIORNMENTAL	441,105.00
<u>41-1-1920-000</u>	BUILDING AND SYSTEM	0.00
<u>41-1-1920-004</u>	LEASEHOLD IMPROV.	409,547.22
<u>41-1-1920-010</u>	WETLAND IMPROV	5,880,097.35
<u>41-1-1922-000</u>	ACCUM DEPR - BUILDINGS	-259,829.01
<u>41-1-1930-000</u>	IMPROVEMENTS O/T BUILDINGS	0.00
<u>41-1-1932-000</u>	ACCUM DEPR - IMPROV O/T BUILDINGS	0.00
<u>41-1-1940-000</u>	MACHINERY & EQUIPMENT	0.00
<u>41-1-1940-001</u>	OFFICE FURNITURE & FIXTURES	32,339.94
<u>41-1-1940-002</u>	COMPUTER/SOFTWARE	8,606.51
<u>41-1-1940-003</u>	RIGHT TO USE- BLDG	437,340.00
<u>41-1-1942-000</u>	ACCUM DEPR - MACH & EQUIP	-34,427.21
<u>41-1-1942-001</u>	ACCUM AMORT-BLDG	-338,939.00
<u>41-1-1950-000</u>	INFRASTRUCTURE	0.00
<u>41-1-1950-001</u>	ROADS - BSIF	3,010,636.97
<u>41-1-1952-000</u>	ACCUM DEPR - INFRASTRUCTURE	-604,774.48
<u>41-1-1960-000</u>	CONSTRUCTION IN PROGRESS	341,344,780.93
Total Assets:		367,231,590.30
		<u>367,231,590.30</u>
Liability		
<u>41-2-1212-000</u>	ACCOUNTS PAYABLE	0.00
<u>41-2-1212-001</u>	A/P CITY OF PHARR	160,037.26
<u>41-2-1212-007</u>	ACCRUED WAGES	0.00
<u>41-2-1212-008</u>	O/W OFF SYSTEM CORRIDOR	0.00
<u>41-2-1212-009</u>	OTHER PAYABLES	0.00
<u>41-2-1212-010</u>	LEASE PAYABLE	115,162.78
<u>41-2-1212-011</u>	ARBITRAGE PAYABLE	41,164.60
<u>41-2-1213-007</u>	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78
<u>41-2-1213-008</u>	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88
<u>41-2-1213-009</u>	CURRENT-UNAMORTIZED PREMIUM	0.00
<u>41-2-1213-010</u>	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
<u>41-2-1213-011</u>	CURRENT PORTION OF COMP ABSENCES	55,745.00
<u>41-2-1213-012</u>	BONDS PAYABLE CURRENT- 2020B	2,365,000.00
<u>41-2-1213-100</u>	UNEARNED REV.-OVERWEIGHT	122,501.56
<u>41-2-1214-001</u>	BONDS PAYABLE-CURRENT	0.00

Balance Sheet

As Of 07/31/2026

Account	Name	Balance
<u>41-2-1214-002</u>	BONDS PAYABLE-LONG TERM PORTIO	0.00
<u>41-2-1214-003</u>	UNAMORTIZED PREMIUM ON BOND	0.00
<u>41-2-1214-004</u>	UNAMORTIZED PREM- 2020A	1,074,828.10
<u>41-2-1214-005</u>	LT UNAMORTIZED PREM 2022 A	10,654,096.10
<u>41-2-1214-006</u>	LT UNAMORTIZED PREM 2022 B	3,958,240.34
<u>41-2-1214-007</u>	LT COMPENSATED ABSENCES	381,992.53
<u>41-2-1214-009</u>	ADVANCE ON CONSTRUCTION	0.00
<u>41-2-1214-010</u>	LONG TERM BONDS- JR LIEN	0.00
<u>41-2-1214-011</u>	LONG TERM BONDS- 2020A	9,870,000.00
<u>41-2-1214-012</u>	LONG TERM BONDS- 2020B	48,550,000.00
<u>41-2-1214-013</u>	LT BOND PAY 2022 A	163,818,474.65
<u>41-2-1214-014</u>	LT BOND PAY 2022 B	69,281,103.75
Total Liability:		310,982,037.25
Equity		
<u>41-3-3400-000</u>	FUND BALANCE	56,232,392.10
Total Beginning Equity:		56,232,392.10
Total Revenue		6,282,579.91
Total Expense		6,265,418.96
Revenues Over/Under Expenses		17,160.95
Total Equity and Current Surplus (Deficit):		56,249,553.05
Total Liabilities, Equity and Current Surplus (Deficit):		<u>367,231,590.30</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	7,800,000.00	7,800,000.00	711,180.00	4,834,460.00	2,965,540.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	1,900,000.00	1,900,000.00	198,229.50	1,131,709.50	768,290.50
<u>41-4-1506-000</u>	INTEREST REVENUE	300,000.00	300,000.00	46,948.13	314,517.09	-14,517.09
<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	956,357.63	6,282,579.91	3,717,420.09
Expense						
<u>41-52900-1100-000</u>	SALARIES	854,750.00	854,750.00	34,187.77	787,049.07	67,700.93
<u>41-52900-1104-000</u>	OVERTIME	2,000.00	2,000.00	443.03	1,706.96	293.04
<u>41-52900-1105-000</u>	FICA	68,811.00	68,811.00	2,631.94	42,191.33	26,619.67
<u>41-52900-1106-000</u>	HEALTH INSURANCE	59,040.00	59,040.00	4,075.55	33,863.61	25,176.39
<u>41-52900-1106-001</u>	HEALTH INSURANCE- OTHER	660.00	660.00	0.00	220.00	440.00
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	116,753.00	116,753.00	4,617.88	80,559.84	36,193.16
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	7,500.00	7,500.00	299.98	2,732.01	4,767.99
<u>41-52900-1117-000</u>	CAR ALLOWANCE	26,400.00	26,400.00	646.16	8,647.38	17,752.62
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	348.00	348.00	14.52	127.05	220.95
<u>41-52900-1178-000</u>	ADMIN FEE	15,600.00	15,600.00	675.00	6,750.00	8,850.00
<u>41-52900-1179-000</u>	CONTINGENCY	42,738.00	42,738.00	0.00	0.00	42,738.00
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	10,000.00	10,000.00	367.01	3,583.27	6,416.73
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	25,000.00	25,000.00	0.00	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	2,869.06	18,880.06	-17,380.06
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	5,950.00	6,050.00
<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	143.50	2,323.34	-923.34
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	200.80	1,512.80	487.20
<u>41-52900-1620-000</u>	GENERAL LIABILITY	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>41-52900-1621-000</u>	INSURANCE-E&O	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
<u>41-52900-1623-001</u>	INSURANCE-OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>41-52900-1623-002</u>	INSURANCE- CYBERSECURITY	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>41-52900-1630-000</u>	BUSINESS MEALS	1,500.00	1,500.00	0.00	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	0.00	4,828.00	7,172.00
<u>41-52900-1660-000</u>	TRAVEL	10,000.00	10,000.00	1,766.54	3,313.24	6,686.76
<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	21,205.00	32,230.00	7,770.00
<u>41-52900-1710-000</u>	LEGAL FEES	70,000.00	70,000.00	9,161.34	31,414.60	38,585.40
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	0.00	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	31,360.00	22,640.00
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	598.00	4,378.47	4,621.53
<u>41-52900-1715-002</u>	RENT-OTHER	6,000.00	6,000.00	99.00	574.20	5,425.80
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	500.00	3,000.00	22,000.00
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	0.00	4,000.00	-3,500.00
<u>41-52900-1732-000</u>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2026 RMA Period Ending: 07/31/2026

		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	2,313,472.91	1,652,481.09
<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	60,267.83	416,739.29	376,010.71
<u>41-53000-1104-000</u>	OVERTIME	150,000.00	150,000.00	12,362.92	72,487.12	77,512.88
<u>41-53000-1105-000</u>	FICA	75,153.00	75,153.00	5,514.26	37,601.97	37,551.03
<u>41-53000-1106-000</u>	HEALTH INSURANCE	59,040.00	59,040.00	6,050.10	40,247.72	18,792.28
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	127,514.00	127,514.00	9,428.00	63,362.78	64,151.22
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	9,600.00	9,600.00	646.10	4,567.93	5,032.07
<u>41-53000-1117-000</u>	CAR ALLOWANCE	14,400.00	14,400.00	1,107.68	7,831.30	6,568.70
<u>41-53000-1122-000</u>	EAP- ASSISTANCE PROGRAM	348.00	348.00	25.41	177.87	170.13
<u>41-53000-1178-000</u>	ADMN FEE	15,600.00	15,600.00	1,200.00	9,000.00	6,600.00
<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	59.81	732.94	4,267.06
<u>41-53000-1201-000</u>	SMALL TOOLS	2,500.00	2,500.00	0.00	956.08	1,543.92
<u>41-53000-1605-000</u>	JANITORIAL	2,400.00	2,400.00	200.00	1,400.00	1,000.00
<u>41-53000-1606-001</u>	UTILITIES	750.00	750.00	58.52	349.44	400.56
<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	204.75	834.75	4,165.25
<u>41-53000-1650-000</u>	TRAINING	5,000.00	5,000.00	475.00	1,700.00	3,300.00
<u>41-53000-1660-000</u>	TRAVEL	8,000.00	8,000.00	1,480.28	3,201.37	4,798.63
<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	1,536.22	2,263.78
<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	5,753.63	39,983.48	28,016.52
<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	118.94	964.59	7,035.41
<u>41-53000-1715-013</u>	VEHICLE FUEL	12,000.00	12,000.00	0.00	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	78,399.95	261,600.05
<u>41-54000-1105-000</u>	FICA	27,662.00	27,662.00	848.92	6,018.65	21,643.35
<u>41-54000-1106-000</u>	HEALTH INSURANCE	14,760.00	14,760.00	1,578.50	11,047.92	3,712.08
<u>41-54000-1115-000</u>	EMPLOYEES RETIREMENT	46,936.00	46,936.00	1,523.64	10,751.04	36,184.96
<u>41-54000-1116-000</u>	PHONE ALLOWANCE	2,400.00	2,400.00	92.30	652.57	1,747.43
<u>41-54000-1117-000</u>	CAR ALLOWANCE	14,400.00	14,400.00	553.84	3,915.65	10,484.35
<u>41-54000-1122-000</u>	EAP- ASSISTANCE PROGRAM	87.00	87.00	3.63	25.41	61.59
<u>41-54000-1178-000</u>	ADMN FEE	3,900.00	3,900.00	150.00	1,125.00	2,775.00
<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	2,870.41	63,086.90	6,913.10
<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	80.47	474.38	525.62
<u>41-59000-1606-001</u>	UTILITIES - WETLANDS	15,000.00	15,000.00	880.56	5,614.63	9,385.37

Income Statement

For Fiscal: 2026 RMA Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-59000-1606-002</u>	COMMUNICATIONS	0.00	0.00	750.00	3,750.00	-3,750.00
	Expense Total:	9,980,534.00	9,980,534.00	545,925.47	6,265,418.96	3,715,115.04
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		19,466.00	19,466.00	410,432.16	17,160.95	
Total Surplus (Deficit):		19,466.00	19,466.00	410,432.16	17,160.95	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 7/1/2026 - 7/31/2026

Packet: BRPKT06453

Bank Statement

General Ledger

Beginning Balance	77,792.49
Plus Debits	550,257.60
Less Credits	313,110.55
Adjustments	0.00
Ending Balance	314,939.54

Account Balance	286,399.89
Less Outstanding Debits	0.00
Plus Outstanding Credits	28,539.65
Adjustments	0.00
Adjusted Account Balance	314,939.54

✓ *me*
8/18/2026

Statement Ending Balance 314,939.54

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
07/21/2026	<u>DEP0130535</u>	Deposit	TO REVERSE ACH FUND 41 HCRMA JUNE 21	10,000.00
07/31/2026	<u>DEP0132248</u>	Deposit	TO RECORD MO DISB HCRMA JULY 2026	342,028.10
07/31/2026	<u>DEP0132293</u>	Deposit	TO RECORD PROMILES DEPOSITS REV FUN	38,753.10
07/31/2026	<u>DEP0132294</u>	Deposit	TO RECORD PROMILES DEPOSITS REV FUN	43,189.20
07/31/2026	<u>DEP0132295</u>	Deposit	TO RECORD PROMILES DEPOSITS REV FUN	39,729.60
07/31/2026	<u>DEP0132296</u>	Deposit	TO RECORD PROMILES DEPOSITS REV FUN	38,111.40
07/31/2026	<u>DEP0132297</u>	Deposit	TO RECORD PROMILES DEPOSITS REV FUN	38,446.20
Total Cleared Deposits (7)				550,257.60

Cleared Checks

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2026	<u>DFT0016395</u>	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
07/04/2026	<u>DFT0016399</u>	Bank Draft	PENA DESIGNS	-500.00
07/08/2026	<u>DFT0016390</u>	Bank Draft	CITY OF PHARR	-850.00
07/09/2026	<u>DFT0016396</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-4,161.34
07/12/2026	<u>DFT0016398</u>	Bank Draft	VALIANT STRATEFIES, LLC	-5,000.00
07/13/2026	<u>DFT0016391</u>	Bank Draft	CITY OF PHARR	-5,753.63
07/13/2026	<u>DFT0016392</u>	Bank Draft	CITY OF PHARR	-244,992.14
07/13/2026	<u>DFT0016393</u>	Bank Draft	CITY OF PHARR	-205.00
07/13/2026	<u>DFT0016394</u>	Bank Draft	CITY OF PHARR	-11,513.82
07/21/2026	<u>DFT0016237</u>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
07/31/2026	<u>DFT0016397</u>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
07/31/2026	<u>DFT0016400</u>	Bank Draft	RAMON NAVARRO	-228.03
07/31/2026	<u>EFT0008956</u>	EFT	TO RECORD CREDIT CARD SERVICES HCR	-341.44
07/31/2026	<u>EFT0008958</u>	EFT	TO RECORD CREDIT CARD SERVICES HCR	-4,987.41
07/31/2026	<u>EFT0008959</u>	EFT	TO RECORD ACH FUND 41 HCRMA JULY 20	-1,766.54
Total Cleared Other (15)				-304,779.35

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/30/2026	<u>3067</u>	Check	A FAST DELIVERY	-175.00
07/30/2026	<u>3068</u>	Check	ADVANCE PUBLISHING LLC	-204.75
07/30/2026	<u>3069</u>	Check	BURTON MCCUMBER & LONGORIA, LLP	-21,000.00
07/30/2026	<u>3070</u>	Check	CITY OF PHARR	-750.00
07/30/2026	<u>3071</u>	Check	OFFICE DEPOT	-231.54
07/30/2026	<u>3072</u>	Check	SMARTCOM TELEPHONE LLC	-2,270.49
07/30/2026	<u>3073</u>	Check	SONIA LOPEZ	-200.00
07/30/2026	<u>3074</u>	Check	SOUTHERN COMPUTER WAREHOUSE	-2,870.41
07/30/2026	<u>3075</u>	Check	SOUTHERN TIRE MART, LLC	-20.00
07/30/2026	<u>3076</u>	Check	XEROX CORPORATION	-817.46
Total Outstanding Checks (10)				-28,539.65



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 7/1/2026 - 7/31/2026

Packet: BRPKT06450

Bank Statement

General Ledger

Beginning Balance	11,957,076.75	Account Balance	11,995,583.45
Plus Debits	38,506.70	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	11,995,583.45	Adjusted Account Balance	11,995,583.45
Statement Ending Balance		11,995,583.45	
Bank Difference		0.00	
General Ledger Difference		0.00	

✓ *the*
8/18/2026

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2026	<u>DEP0132249</u>	Deposit	TO RECORD INTEREST FUND 41 JULY 2026	38,506.70
Total Cleared Deposits (1)				38,506.70



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 7/1/2026 - 7/31/2026

Packet: BRPKT06451

Bank Statement

General Ledger

Beginning Balance	1,201,976.39	Account Balance	1,205,847.22
Plus Debits	3,870.83	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,205,847.22	Adjusted Account Balance	1,205,847.22
Statement Ending Balance		1,205,847.22	
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
07/31/2026	<u>DEP0132250</u>	Deposit	TO RECORD INTEREST FUND 41 JULY 2026	3,870.83
Total Cleared Deposits (1)				3,870.83



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 7/1/2026 - 7/31/2026

Packet: BRPKT06452

Bank Statement

General Ledger

Beginning Balance	1,346,561.01	Account Balance	1,350,897.38
Plus Debits	4,336.37	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,350,897.38	Adjusted Account Balance	1,350,897.38
Statement Ending Balance		1,350,897.38	
Bank Difference		0.00	
General Ledger Difference		0.00	

✓
8/12/26

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2026	<u>DEP0132251</u>	Deposit	TO RECORD INTEREST FUND 41 JULY 2026	4,336.37
Total Cleared Deposits (1)				4,336.37



Pharr, TX

Balance Sheet

Account Summary

As Of 07/31/2026

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	356,299.24
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	761,390.79
<u>42-1-1102-004</u>	INVESTMENT SR 2022A	0.28
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	14,614,153.68
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	6,591,068.03
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	2.80
<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	2,012,014.32
Total Assets:		24,338,594.19
		<u>24,338,594.19</u>
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		4,625,455.64
Total Expense		2,656,308.80
Revenues Over/Under Expenses		1,969,146.84
Total Equity and Current Surplus (Deficit):		24,338,620.19
Total Liabilities, Equity and Current Surplus (Deficit):		<u>24,338,594.19</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	52,359.87	188,069.48	-188,069.48
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	45,000.00	45,000.00	0.00	19,189.98	25,810.02
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	40,000.00	40,000.00	0.00	28,924.49	11,075.51
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	10,000.00	10,000.00	2,045.87	18,218.49	-8,218.49
<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	21,157.81	143,275.39	-143,275.39
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	8,740,204.00	8,740,204.00	0.00	4,092,720.91	4,647,483.09
Revenue Total:		8,835,204.00	8,835,204.00	75,563.55	4,625,455.64	4,209,748.36
Expense						
<u>42-52900-4703-005</u>	INTEREST EXPENSE- 2020 SERIES	3,965,954.00	3,965,954.00	0.00	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	0.00	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	0.00	615,979.00	862,371.00
Expense Total:		8,740,204.00	8,740,204.00	0.00	2,656,308.80	6,083,895.20
Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):		95,000.00	95,000.00	75,563.55	1,969,146.84	
Total Surplus (Deficit):		95,000.00	95,000.00	75,563.55	1,969,146.84	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 7/1/2026 - 7/31/2026

Packet: BRPKT06455

Bank Statement

General Ledger

Beginning Balance	355,342.49	Account Balance	356,299.24
Plus Debits	956.75	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	356,299.24	Adjusted Account Balance	356,299.24

Statement Ending Balance 356,299.24

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2026	<u>DEP0132298</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	956.75
Total Cleared Deposits (1)				956.75

✓
8/18/26



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 7/1/2026 - 7/31/2026

Packet: BRPKT06456

Bank Statement

General Ledger

Beginning Balance	759,344.93	Account Balance	761,390.79
Plus Debits	2,045.86	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	761,390.79	Adjusted Account Balance	761,390.79
Statement Ending Balance		761,390.79	
Bank Difference		0.00	
General Ledger Difference		0.00	

✓
8/17/26

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
07/31/2026	<u>DEP0132301</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	2,045.86
Total Cleared Deposits (1)				2,045.86



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 7/1/2026 - 7/31/2026

Packet: BRPKT06457

Bank Statement

General Ledger

Beginning Balance	14,567,241.35	Account Balance	14,614,153.68
Plus Debits	46,912.33	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,614,153.68	Adjusted Account Balance	14,614,153.68

In
8/12/24

Statement Ending Balance 14,614,153.68

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
07/31/2026	<u>DEP0132323</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	46,912.33
Total Cleared Deposits (1)				46,912.33



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 7/1/2026 - 7/31/2026

Packet: BRPKT06458

Bank Statement

General Ledger

Beginning Balance	6,569,910.22	Account Balance	6,591,068.03
Plus Debits	21,157.81	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,591,068.03	Adjusted Account Balance	6,591,068.03

✓
Inc
8/17/26

Statement Ending Balance 6,591,068.03

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2026	<u>DEP0132326</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	21,157.81
Total Cleared Deposits (1)				21,157.81



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 7/1/2026 - 7/31/2026

Packet: BRPKT06459

Bank Statement

General Ledger

Beginning Balance	1,047.77	Account Balance	2.80
Plus Debits	0.01	Less Outstanding Debits	0.00
Less Credits	1,044.98	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2.80	Adjusted Account Balance	2.80
Statement Ending Balance		2.80	
Bank Difference		0.00	
General Ledger Difference		0.00	

✓
8/17/26

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
07/31/2026	<u>DEP0132327</u>	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	0.01
Total Cleared Deposits (1)				0.01

Cleared Other

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



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 7/1/2026 - 7/31/2026

Packet: BRPKT06454

Bank Statement

General Ledger

Beginning Balance	2,007,523.53	Account Balance	2,012,014.32
Plus Debits	334,986.92	Less Outstanding Debits	0.00
Less Credits	330,496.13	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,012,014.32	Adjusted Account Balance	2,012,014.32 ✓

Statement Ending Balance 2,012,014.32

Bank Difference 0.00

General Ledger Difference 0.00

FR
8/18/26

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
07/31/2026	<u>DEP0132328</u>	Deposit	TO RECORD INTEREST / TRANSF FUND 42	334,986.92
Total Cleared Deposits (1)				334,986.92

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2026	<u>EFT0008966</u>	EFT	TO RECORD ENTRY ERROR BY BANK IN JUL	-330,496.13
Total Cleared Other (1)				-330,496.13



Pharr, TX

Balance Sheet

Account Summary

As Of 07/31/2026

Account	Name	Balance
Fund: 45 - HCRMA - CAP.PROJECTS FUND		
Assets		
<u>45-1-1102-000</u>	Pool Investment	44,499,301.23
<u>45-1-1113-012</u>	ACCRUED INTEREST	1,249.98
<u>45-1-1201-000</u>	A/R OTHER	0.00
<u>45-1-1250-000</u>	A/R Govts.	0.00
<u>45-1-1267-000</u>	ADVANCE	0.00
	Total Assets:	44,500,551.21
		<u>44,500,551.21</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		3,236,416.91
Total Expense		22,216,494.84
Revenues Over/Under Expenses		-18,980,077.93
	Total Equity and Current Surplus (Deficit):	41,576,669.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>44,500,551.21</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
<u>45-4-1506-000</u>	Interest Revenue	1,000,000.00	1,000,000.00	157,437.43	1,288,275.95	-288,275.95
<u>45-4-4700-000</u>	Federal Grant	35,116,127.00	35,116,127.00	0.00	1,948,140.96	33,167,986.04
Revenue Total:		36,116,127.00	36,116,127.00	157,437.43	3,236,416.91	32,879,710.09
Expense						
<u>45-52900-8800-000</u>	Consulting & Engineering	4,539,890.00	4,539,890.00	329,055.48	1,766,026.08	2,773,863.92
<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	26,065.14	478,985.82	2,021,014.18
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	1,450.00	2,900.00	-2,900.00
<u>45-52900-8841-000</u>	LEGAL FEES	300,000.00	300,000.00	20,203.55	189,157.81	110,842.19
<u>45-52900-8844-000</u>	365 CONSTRUCTION FEDERAL	65,981,917.00	65,981,917.00	5,222,190.62	17,153,462.56	48,828,454.44
<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/	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	304,162.80	2,557,770.68	2,442,229.32
<u>45-55100-8851-000</u>	SEC A- LEGAL	0.00	0.00	242.50	436.50	-436.50
Expense Total:		79,441,807.00	79,441,807.00	5,903,370.09	22,216,494.84	57,225,312.16
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):		-43,325,680.00	-43,325,680.00	-5,745,932.66	-18,980,077.93	
Total Surplus (Deficit):		-43,325,680.00	-43,325,680.00	-5,745,932.66	-18,980,077.93	



Pharr, TX

Bank Statement Register

Pool Investment

Period 7/1/2026 - 7/31/2026

Packet: BRPKT06460

Bank Statement

General Ledger

Beginning Balance	49,914,737.76	Account Balance	44,499,301.23
Plus Debits	487,933.56	Less Outstanding Debits	0.00
Less Credits	5,903,370.09	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	44,499,301.23	Adjusted Account Balance	44,499,301.23
Statement Ending Balance		44,499,301.23	
Bank Difference		0.00	
General Ledger Difference		0.00	

✓
8/18/26

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2026	<u>DEP0132377</u>	Deposit	TO RECORD INTEREST FUND 45 HCRMA JU	157,437.43
07/31/2026	<u>DEP0132378</u>	Deposit	TO REVERSE OF MONEY TRANSFER IN JULY	330,496.13
Total Cleared Deposits (2)				487,933.56

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2026	<u>DFT0016406</u>	Bank Draft	SCHWAB & STROOPE, PLLC	-841.50
07/01/2026	<u>DFT0016410</u>	Bank Draft	RABA KISTNER	-8,806.95
07/01/2026	<u>DFT0016415</u>	Bank Draft	SWG ENGINEERING, LLC	-9,125.00
07/01/2026	<u>DFT0016417</u>	Bank Draft	CITY OF PHARR	-630.00
07/02/2026	<u>DFT0016407</u>	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-10,747.51
07/06/2026	<u>DFT0016414</u>	Bank Draft	MIGUEL ANGEL ORTA TAMEZ	-1,450.00
07/07/2026	<u>DFT0016405</u>	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-3,276.00
07/07/2026	<u>DFT0016409</u>	Bank Draft	B2Z ENGINEERING LLC	-4,269.15
07/07/2026	<u>DFT0016411</u>	Bank Draft	HDR ENGINEERING INC	-76,887.79
07/07/2026	<u>DFT0016412</u>	Bank Draft	HDR ENGINEERING INC	-64,849.19
07/07/2026	<u>DFT0016416</u>	Bank Draft	AIM GIS SOLUTIONS, LLC	-2,000.00
07/09/2026	<u>DFT0016403</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-6,961.05
07/09/2026	<u>DFT0016404</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-242.50
07/10/2026	<u>DFT0016418</u>	Bank Draft	AEP TEXAS, INC	-26,065.14
07/14/2026	<u>DFT0016408</u>	Bank Draft	TERRACON	-228,344.08
07/15/2026	<u>DFT0016402</u>	Bank Draft	SICE, INC	-231,750.83
07/31/2026	<u>DFT0016401</u>	Bank Draft	PULICE CONSTRUCTION INC	-5,222,190.62

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2026	<u>DFT0016413</u>	Bank Draft	C&M ASSOCIATES, INC	-4,932.78
Total Cleared Other (18)				-5,903,370.09

This Page
Intentionally
Left Blank

Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>08/17/2026</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>08/25/2026</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2026.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of the quarterly investment reports for the period ending June 30, 2026.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the Quarterly Investment Report for the period ending June 30, 2026, as presented**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Board Attorney's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. 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



Board of Directors

Robert L. Lozano, Chairman
Juan Carlos Del Ángel, Vice-Chairman
Michael J. Williamson, Secretary/Treasurer
Jose Maria "Joe" Ochoa, Director
Joe Daniel Olivarez, Director
Javier Peña, Director
Nick Rhodes, Director

July 23, 2026

To: Robert L. Lozano, Chairman
Members of the Board of Directors

From: Daniel Garcia PE., Executive Director/Investment Officer

RE: Quarterly Investment Report for Quarter Ending June 30, 2026, Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

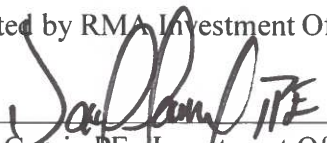
This quarter investment disbursements totaled \$15,522,455 consisting of project construction and bond payments. Other sources included: net internal transfers totaling \$1,466,488; contributions from (TxDOT Grant) \$1,359,116; and total interest earned was \$906,802.

The PFIA also requires that the report contains a Statement of Compliance, signed by the Investment Officer, as presented below:

STATEMENT OF COMPLIANCE

This report complies with the requirements of the Public Investment Act as well as the Hidalgo County Regional Mobility Authority's (RMA) adopted investment policy. The RMA follows all provisions of the Public Investment Act and the RMA's investment policy.

Presented by RMA Investment Officers:

 7-29-2026
Daniel Garcia PE., Investment Officer

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
QUARTERLY INVESTMENT SUMMARY REPORT
Quarter Ending June 30, 2026

	Local Govt. Investment Pool	Government (Federated) Securities	Total
COST			
Beginning Balance	\$ 94,934,908	\$ 5,534,849	\$ 100,469,757
Additions:			
Interfund Transfers-in(out)	475,000	991,488	1,466,488
Contributions		1,359,116	1,359,116
Investment earnings-LOGIC	860,701	-	860,701
Investment earnings-Wilmington Trust	-	46,101	46,101
Deductions:			
Disbursements-Debt Service:	-	(3,187,602)	(3,187,602)
Construction and related expenses	-	(12,334,843)	(12,334,843)
Ending Balance	<u>\$ 96,270,609</u>	<u>\$ (7,590,891)</u>	<u>\$ 88,679,717</u>
MARKET VALUE			
Beginning Balance	<u>\$ 94,917,333</u>	<u>\$ 5,534,849</u>	<u>\$ 100,452,182</u>
Ending Balance	<u>\$ 96,252,555</u>	<u>\$ (7,590,891)</u>	<u>\$ 88,661,664</u>
Weighted Average Maturity- Logic/Gov. Sec.	47	30	
Logic/Gov Sec. Weighted Average Yield	3.76%	3.29%	

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2026

Type of Investment	Beginning Cost	Wilmington Interest	LOGIC Interest	Interfund Transfers/ Contributions	Disbursements	Ending Cost	Market Value	Logic
Local Govt. Investment Pool:								
Contingency: #2731494001	11,370,631	-	111,446	475,000	-	11,957,077	11,954,554	L
Road Maintenance: #2731494002	1,190,779	-	11,198	-	-	1,201,976	1,201,723	L
Total Local Govt. Investment Pool	\$ 12,561,409	\$ -	\$ 122,644	\$ 475,000	\$ -	\$ 13,159,053	\$ 13,156,277	
Government Securities (Federated Govt Obligations):								
General FD #154037-003 & #7731494007	\$ 1,334,017	\$ 3	\$ 12,543	\$ -	\$ -	\$ 1,346,561	1,346,277	L
Debt Service Fund 2020: #143255-001	1,472,055	13,961	-	1,321,985	(800,477)	2,007,523	2,007,523	G
Debt Service Account Sr Rev Bonds #154037-000	0	-	-	1,647,950	(1,647,950)	0	-	-
Debt Service Account #154037-001	1,986,767	16,526	-	(1,647,950)	-	355,342	355,342	G
Debt Service Account #154038-000	1,039	8	-	738,130	(739,175)	3	3	G
Debt Service Account #154038-001	1,485,122	12,353	-	(738,130)	-	759,345	759,345	G
DSRF Account #154037-002 & #7731494006	14,431,532	4	135,706	-	-	14,567,241	14,564,168	L
DSRF Account #154038-002 & #7731494005	6,508,704	3	61,204	-	-	6,569,910	6,568,524	L
Disbursement Account: #106912-006 & #7731494008	60,689,112	3,243	528,605	1,028,620	(12,334,843)	49,914,738	49,904,206	L
Total Government Securities	\$ 87,908,348	\$ 46,101	\$ 738,058	\$ 2,350,604	\$ (15,522,445)	\$ 75,520,664	\$ 75,505,388	
Combined Totals	\$ 100,469,757	\$ 46,101	\$ 860,701	\$ 2,825,604	\$ (15,522,445)	\$ 88,679,717	\$ 88,661,664	

*Note-Logic interest earned on HCRMA's funds held by Trustee (Wilmington Trust)

**Wilmington Trust Investments Detail Activity
Quarter Ending June 30, 2026**

HIDALGO CO RMA 2020 DS FUND #143255-001

		Income		Contributions	Interfund		Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest		Transfers			
Debt Svc.:	Opening balance:							
April	1,472,055	3,838	-	-	330,496	-	-	1,806,389
May	1,806,389	4,517	-	-	330,496	-	-	2,141,402
June	2,141,402	5,606	-	-	660,992	(800,477)		2,007,523
		<u>13,961</u>	<u>-</u>	<u>-</u>	<u>1,321,985</u>	<u>(800,477)</u>		

CONTINGENCY ACCOUNT-LOGIC #2731494001

		Income		Contributions	Interfund		Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest		Transfers			
Contingency:	Opening balance:							
April	11,370,631	-	35,988	-	400,000	-	-	11,806,618
May	11,806,618	-	38,133	-	300,000	-	-	12,144,751
June	12,144,751	-	37,325	-	(225,000)	-	-	11,957,077
		<u>-</u>	<u>111,446</u>	<u>-</u>	<u>475,000</u>	<u>-</u>		

ROAD MAINTENANCE ACCOUNT-LOGIC #2731494002

		Income		Contributions	Interfund		Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest		Transfers			
Road Maint.:	Opening balance:							
April	1,190,779	-	3,699	-	-	-	-	1,194,478
May	1,194,478	-	3,802	-	-	-	-	1,198,280
June	1,198,280	-	3,696	-	-	-	-	1,201,976
		<u>-</u>	<u>11,198</u>	<u>-</u>	<u>-</u>	<u>-</u>		

HIDALGO CO RMA DISBURSEMENT ACCT #106912-006 & LOGIC #7731494008

		Income		Contributions	Interfund		Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest		Transfers			
Disbursement:	Opening balance:							
April	60,689,112	122	186,456	-	-	(1,820,405)		59,055,285
May	59,055,285	1,493	184,205	385,534	-	(7,285,172)		52,341,346
June	52,341,346	1,629	157,944	973,582	(330,496)	(3,229,266)		49,914,738
		<u>3,243</u>	<u>528,605</u>	<u>1,359,116</u>	<u>(330,496)</u>	<u>(12,334,843)</u>		

HCRMA SR LIEN 2022A REV BDS ACCT. #154037-000

		Income		Contributions	Interfund		Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest		Transfers			
DS Account:	Opening balance:							
April	0	-	-	-	-	-	-	0
May	0	-	-	-	-	-	-	0
June	0	-	-	-	1,647,950	(1,647,950)		0
		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,647,950</u>	<u>(1,647,950)</u>		

HCRMA SR LIEN 2022A DS ACCT. #154037-001

		Income		Contributions	Interfund		Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest		Transfers			
DS Account:	Opening balance:							
April	1,986,767	5,584	-	-	-	-	-	1,992,351
May	1,992,351	5,407	-	-	-	-	-	1,997,758
June	1,997,758	5,535	-	-	(1,647,950)	-	-	355,342
		<u>16,526</u>	<u>-</u>	<u>-</u>	<u>(1,647,950)</u>	<u>-</u>		

**Wilmington Trust Investments Detail Activity
Quarter Ending June 30, 2026**

HCRMA SR LIEN 2022A DSRF #154037-002 & LOGIC #7731494006

DSRF Account:	Opening balance:	Wilmington	Income	Contributions	Interfund	Disbursements	Ending Balance
		Interest	LOGIC Interest		Transfers		
April	14,431,532	1	44,833	-	-	-	14,476,366
May	14,476,366	1	46,076	-	-	-	14,522,442
June	14,522,442	1	44,798	-	-	-	14,567,241
		<u>4</u>	<u>135,706</u>	<u>-</u>	<u>-</u>	<u>-</u>	

HCRMA JR LIEN 2022B DS ACCT #154038-001

DS Account:	Opening balance:	Wilmington	Income	Contributions	Interfund	Disbursements	Ending Balance
		Interest	LOGIC Interest		Transfers		
April	1,485,122	4,174	-	-	-	-	1,489,296
May	1,489,296	4,042	-	-	-	-	1,493,338
June	1,493,338	4,137	-	-	(738,130)	-	759,345
		<u>12,353</u>	<u>-</u>	<u>-</u>	<u>(738,130)</u>	<u>-</u>	

HCRMA JR LIEN 2022B DSRF #154038-002 & LOGIC #7731494005

DSRF Account:	Opening balance:	Wilmington	Income	Contributions	Interfund	Disbursements	Ending Balance
		Interest	LOGIC Interest		Transfers		
April	6,508,704	1	20,220	-	-	-	6,528,925
May	6,528,925	1	20,780	-	-	-	6,549,706
June	6,549,706	1	20,204	-	-	-	6,569,910
		<u>3</u>	<u>61,204</u>	<u>-</u>	<u>-</u>	<u>-</u>	

HCRMA JR LIEN REV BDS 2022B #154038-000

Rev Bds 2022B	Opening balance:	Wilmington	Income	Contributions	Interfund	Disbursements	Ending Balance
		Interest	LOGIC Interest		Transfers		
April	1,039	3	-	-	-	-	1,042
May	1,042	3	-	-	-	-	1,045
June	1,045	3	-	-	738,130	(739,175)	3
		<u>8</u>	<u>-</u>	<u>-</u>	<u>738,130</u>	<u>(739,175)</u>	

HCRMA SR LIEN 2022A GENERAL FD #154037-003 & LOGIC #7731494007

General FD Account:	Opening balance:	Wilmington	Income	Contributions	Interfund	Disbursements	Ending Balance
		Interest	LOGIC Interest		Transfers		
April	1,334,017	1	4,144	-	-	-	1,338,161
May	1,338,161	1	4,259	-	-	-	1,342,420
June	1,342,420	1	4,140	-	-	-	1,346,561
		<u>3</u>	<u>12,543</u>	<u>-</u>	<u>-</u>	<u>-</u>	

This Page
Intentionally
Left Blank

Item 4A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 8/18/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 8/25/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-55 – CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER 23 TO THAT CERTAIN CONTRACT WITH PULICE CONSTRUCTION, INC., FOR THE 365 TOLLWAY CONSTRUCTION PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Resolution 2026-55 for CO 23 with Pulice Construction, Inc.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2026-55 – 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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2026-55

CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER TWENTY-THREE (23) TO THAT CERTAIN CONTRACT WITH PULICE CONSTRUCTION, INC. FOR THE 365 TOLLWAY

THIS RESOLUTION is adopted this 25th day of August, 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on January 24, 2023, the Authority approved Resolution 2023- 05, Change Order Number Four (4) to the construction contract with Pulice Construction Inc. for the net cost increase of \$171,516.59, by removal of 1,524LF of Drill Shaft (42") and introducing 48" drill shafts to incorporate detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract; and

WHEREAS, on July 25, 2023, the HCRMA Board approved Resolution 2023- 30, Change Order Number Five (5) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project, Change Order Number 5 provides a net cost increase of \$4,325,130.78 to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$286,220,445.32 with no additional time; and, incorporates detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract; and

WHEREAS, on July 9, 2024, the Board's approved Resolution 2024-27, for authorization of Change Orders Number Six (6) through thirteen (13) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. The sum of Change Orders proves a net cost increase of \$832,561.77 to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$287,053,007.09 with no additional time; and, incorporates detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. Attached exhibits provide current assessment and breakdown; and

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

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

WHEREAS, on January 24, 2025 the Authority approved Resolution 2025-08, for authorization for Change Order Number Fifteen (15) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. The sum of Change Order Number Fifteen increases cost by \$150,000; and to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$287,442,721.45 with no additional time; and, incorporates detailed, finalized quantities and unit costs; and establishes no State/ Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. Attached exhibits provide current assessment and breakdown; and

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

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

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

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

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

WHEREAS, on March 24, 2026 the Authority approved Resolution 2026-31, for authorization of Change Order Number Twenty-one (21) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. CO introduces a line item to the contract to compensate Contractor for the addition of a concrete driveway that was added to accommodate the city of McAllen's infrastructure along the Anzalduas Connector. The sum of Change Order #21 proves a maximum cost increase of \$21,923.60; and

WHEREAS, on April 28, 2026, the Authority approved Resolution 2026-48, for authorization of Change Order Number Twenty-two (22) to that certain contract with Pulice Construction Inc. for the 365 Tollway Project. CO adds new line items to the contract to compensate Contractor for the construction of eight (8) cast-in-place irrigation wells [CIP Type A (12" walled) with hot galvanized grate tops]. This Change Order accounts 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. Potential additional time relating to this Change Order will be included in a separate Change Order. The sum of Change Order #22 proves a maximum cost increase of \$374,094.50; and

WHEREAS, the Authority finds it necessary to consider for approval Resolution 2026-55, for authorization of Change Order Number Twenty-three (23) to that certain contract with Pulice Construction Inc. for the 365 Tollway Project. CO adds new line items to the contract to compensate the Contractor for the removal, procurement, and installation of new material, and additional testing. Newly acquired material will meet the requirements demanded by the Hidalgo County Irrigation District #2 for Reinforced Concrete Low Head Pressure Pipe (RCLHPP) of 48", 60", and 72" sizes.

The sum of Change Order #23 proves a maximum cost increase of \$2,900,683.96. This total cost will consider installing 100% new pipe, should no pipe be accepted for reuse by HCID2.

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

Section 1. The recital clauses are incorporated in the text of this Resolution as is fully restated.

Section 2. The Board hereby approves Change Orders Number Twenty (23) to the construction contract with Pulice Construction Inc. for the net cost increase of \$2,900,683.96 for the inclusion of line items to compensate for the construction of irrigation crossings of Reinforced Concrete Low Head Pressure Pipe throughout the project.

Section 3. Construction of the 365 Toll Project in substantially final form as hereto detailed, revising and establishing a unit bid construction amount of \$273,737,209.62 and an overall contract amount of \$292,914,854.36.

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

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 25th day of August 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

INSTRUCTIONS FOR PREPARING THE CHANGE ORDER

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

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

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

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

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

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

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

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

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

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

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 23

1. Contract Information

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

2. Change Order Work Limits: Station 1082+75 to Station 1165+00

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

Post-letting and during the construction phase of the project, the Hidalgo County Irrigation District No. 2 ("HCID No. 2") determined that they will not accept the installation of contractor-installed Reinforced Concrete Low Head Pressure Pipe ("RCLHPP") unless verification is provided that hydrostatic testing was performed at the concrete plant and that exfiltration testing is additionally performed in the field. The HCRMA utilized TxDOT's approved Special Specification 4024 prior to letting; therefore these additional requirements are being imposed on the HCRMA for acceptance of work by HCID No. 2. Furthermore, all previously contractor-installed RCLHPP-now required by HCID No. 2 to be removed- were furnished from an approved source on TxDOT's Material Producer List and maintain certification from the American Concrete Pipe Association (ANSI National Accreditation Board accredited).

Therefore, under duress, the HCRMA proposes the following change order to complete the work as identified in this document. Previously installed 48", 60", and 72" RCLHPP (as shown on revised plan sheets 1193, 1195, 1196, 1197, and 1201) are required by HCID No. 2 to be removed and re-inspected, at the sole discretion of HCID No. 2, for potential reuse. Any additional pipe required due to failing HCID No. 2's inspection will require observed hydrostatic testing at the concrete plant. Field testing, joint testing, and exfiltration testing-none of which were originally required under TxDOT's approved specifications-will need to be performed for acceptance by HCID No. 2.

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

Amount added by this Change Order: \$ \$ 2,900,683.96

4. New or revised plan sheet(s) attached: 1195

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

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

THE CONTRACTOR

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

THE OWNER

Recommended for Execution:

Approved:

Signature/Title Date:

Signature /Title Date:

Signature /Title Date:

Signature /Title Date:

Signature /Title Date:

Signature Date:

Signature /Title Date:

Signature /Title Date:

Engineer's Seal:



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Daniel Garcia, PE, Executive Director

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

Date: August 19, 2026

Re: **CONSIDERATION AND APPROVAL OF CHANGE ORDERS NUMBER 23 TO THAT CERTAIN CONSTRUCTION CONTRACT WITH PULICE CONSTRUCTION, INC. FOR THE 365 TOLLWAY**

Change Order No. 23 Summary: August 25, 2026 Resolution 2026-55

Change Order No. 23 Summary: (\$2,900,683.96)

Post-letting and during the construction phase of the project, the Hidalgo County Irrigation District No. 2 ("HCID No. 2") determined that they will not accept the installation of contractor-installed Reinforced Concrete Low Head Pressure Pipe ("RCLHPP") unless verification is provided that hydrostatic testing was performed at the concrete plant and that exfiltration testing is additionally performed in the field. The HCRMA utilized TxDOT's approved Special Specification 4024 prior to letting; therefore, these additional requirements are being imposed on the HCRMA for acceptance of work by HCID No. 2. Furthermore, all previously contractor-installed RCLHPP—now required by HCID No. 2 to be removed—were furnished from an approved source on TxDOT's Material Producer List and maintain certification from the American Concrete Pipe Association (ANSI National Accreditation Board accredited).

Therefore, under duress, the HCRMA proposes the following change order to complete the work as identified in this document. Previously installed 48", 60", and 72" RCLHPP (as shown on revised plan sheets 1193, 1195, 1196, 1197, and 1201) are required by HCID No. 2 to be removed and re-inspected, at the sole discretion of HCID No. 2, for potential reuse. Any additional pipe required due to failing HCID No. 2's inspection will require observed hydrostatic testing at the concrete plant. Field testing, joint testing, and exfiltration testing—none of which were originally required under TxDOT's approved specifications—will need to be performed for acceptance by HCID No. 2.

Attached exhibits provide particular details, assessments, and breakdown of each [Exhibit A].

RECOMMENDATION:

HCRMA staff and HDR recommend approval of Resolution 2026-55 for authorization of Change Orders number twenty three (23) to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. The sum of Change Orders proves a net cost increase of **\$2,900,683.96** to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of **\$292,914,854.36** 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.

CCSJ: 0921-02-368

[illegible]

				ORIGINAL + PREVIOUSLY REVISED		NEW		VARIANCE (%)
ITEM	DESCRIPTION	UNIT	UNIT PRICE (P)	QUANTITY (Q1)	ITEM COST (PxQ1)	QUANTITY (Q2)	ITEM COST (PxQ2)	OVERRUN/ UNDERRUN
4024-9007	REMOVE RCLHPP (48")(DISPOSE OR STOCKPILE FOR RE-USE)	LF	\$ 54.53			742	40,461.26	
4024-9008	REMOVE RCLHPP (60")(DISPOSE OR STOCKPILE FOR RE-USE)	LF	\$ 60.39			656	39,615.84	
4024-9009	REMOVE RCLHPP (72")(DISPOSE OR STOCKPILE FOR RE-USE)	LF	\$ 56.78			1500	85,170.00	
4024-9010	RCLHPP (CL III)(48") ASTM C361 A-25	LF	\$ 405.41			742	300,814.22	
4024-9011	RCLHPP (CL III)(60") ASTM C361 A-25	LF	\$ 485.00			656	318,160.00	
4024-9012	RCLHPP (CL III)(72") ASTM C361 A-25	LF	\$ 634.74			2806	1,781,080.44	
4024-9013	RCLHPP (CLIII)(72")ASTM C361 A-25 (SURPLUS MATERIAL)	LF	\$ 277.88			280	77,805.35	
4024-9014	RCLHPP (CLV)(72")ASTM C361 C-25 (SURPLUS MATERIAL)	LF	\$ 277.88			595	165,336.37	
4024-9015	RCLHPP JOINT TEST (LANAS DOUBLE-BLADDER JOINT TESTER)	EA	\$ 284.67			526	149,736.78	
4024-9016	EXFILTRATION TEST	EA	\$ 16,069.00			9	144,621.00	
4024-9005	RCLHPP (CLIII)(60")ASTM C361 A-25	LF	\$ 792.97	450	356,836.50	74	58,679.78	
4024-9004	RC LOW HEAD PRSSR PIPE (CLIII)(72")	LF	\$ 320.00	3151	1,008,320.00	-815	-260,800	
Sub-total:							2,900,683.96	

CCSJ: 0921-02-368[illegible]

Change Order # 23 TxDOT Review

1. Contract Information

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

2. Change Order Details

[LGP Guide 9.3.2](#)

Date Received: _____

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

☐ Yes ☐ No ☐ N/A

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

- New/revised plan sheets for design changes?

☐ Yes ☐ No ☐ N/A

- Cost analysis for any new contract items?

☐ Yes ☐ No ☐ N/A

Total amount of Change Order: \$ \$ 2,900,683.96

- Time impact analysis for additional contract days?

☐ Yes ☐ No ☐ N/A

Additional days included in this change order: _____

3. Participation Determination*

Are the costs associated with this CO eligible for participation?

☐ Yes ☐ No ☐ N/A

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

Current Contract Value: _____

Amount added by this Change Order: _____

Total Amount of Revised Contract Value: _____

Is the time extension associated with this CO eligible for participation? ☐ Yes ☐ No ☐ N/A

Current number of contract days: _____

Number of eligible days added by this CO: _____

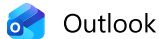
Total number of approved contract days: _____

*Comments:

Reviewed by: _____

Signature/Title

Date:



RE: 365 Toll Proposal Irrigation Changes

From Carmona, Rafael <racarmona@pulice.com>
Date Mon 8/17/2026 11:14 AM
To Rudy Palomares <rudy.palomares@hcrma.net>
Cc Ramon Navarro, IV, PE, CFM <ramon.navarro@hcrma.net>; Ivonne Rodriguez <ivonne.rodriguez@hcrma.net>; Salinas, Kisai <kisai.salinas@hdrinc.com>

 1 attachment (39 KB)

Proposal Remove-Reinst LHPP and Testing Rev4.pdf;

Rudy,
See the attached revision to add 74 LF of the C-25 for the extension East of Cage.

From: Carmona, Rafael
Sent: Monday, August 17, 2026 9:30 AM
To: 'Rudy Palomares' <rudy.palomares@hcrma.net>; Salinas, Luis <lsalinas@pulice.com>
Cc: 'Ramon Navarro, IV, PE, CFM' <ramon.navarro@hcrma.net>; 'Ivonne Rodriguez' <ivonne.rodriguez@hcrma.net>; 'Salinas, Kisai' <kisai.salinas@hdrinc.com>; Alarcon, Marc <malarcon@pulice.com>
Subject: RE: 365 Toll Proposal Irrigation Changes

Rudy,
Find attached the revised proposal. Let me know if you have any questions.

Thanks,

From: Carmona, Rafael
Sent: Thursday, June 25, 2026 5:03 PM
To: Rudy Palomares <rudy.palomares@hcrma.net>; Salinas, Luis <lsalinas@pulice.com>
Cc: Ramon Navarro, IV, PE, CFM <ramon.navarro@hcrma.net>; Ivonne Rodriguez <ivonne.rodriguez@hcrma.net>; Salinas, Kisai <kisai.salinas@hdrinc.com>; Alarcon, Marc <malarcon@pulice.com>
Subject: RE: 365 Toll Proposal Irrigation Changes

Rudy,
Find attached the revised Proposal for the Irrigation changes related to the LHPP. This revision considers reinstalling 80% of the existing pipe to be removed and installing the remaining new pipe (W/Manufacturing testing at plant) and field testing. In addition, see the attached summary comparing all proposals. As you can see all of our prices have been reduced in an effort to partner with HCRMA and resolve this critical issue to support the Project's goal to open by December 2026. Please let us know if the proposal is approved so we can proceed next Monday June 29, 2026 with the removal work and to procure the testing equipment and materials. Let me know if you have any questions.

Thanks,

Rafael Carmona

From: Carmona, Rafael
Sent: Wednesday, June 3, 2026 4:12 PM
To: 'Rudy Palomares' <rudy.palomares@hcrma.net>; Salinas, Luis <lsalinas@pulice.com>
Cc: Ramon Navarro, IV, PE, CFM <ramon.navarro@hcrma.net>; Ivonne Rodriguez <ivonne.rodriguez@hcrma.net>; Salinas, Kisai <kisai.salinas@hdrinc.com>; Alarcon, Marc <malarcon@pulice.com>
Subject: RE: 365 Toll Proposal Irrigation Changes

Rudy,
As discussed in today's meeting, find attached the revised proposal. This revision considers that all previously installed LHPP will be removed /disposed and new pipe (W/Manufacturing testing at plant) will be installed. This work is currently in the critical path and will delay the project until it is resolved. Let me know if you have any questions.

Thanks,

From: Rudy Palomares <rudy.palomares@hcrma.net>

Sent: Tuesday, June 2, 2026 10:51 AM

To: Carmona, Rafael <racarmona@pulice.com>; Salinas, Luis <lsalinas@pulice.com>

Cc: Ramon Navarro, IV, PE, CFM <ramon.navarro@hcrma.net>; Ivonne Rodriguez <ivonne.rodriguez@hcrma.net>; Salinas, Kisai <kisai.salinas@hdrinc.com>

Subject: Re: 365 Toll Proposal Irrigation Changes

Mr. Carmona, Luis,

Please find attached redlines for the proposal provided. As discussed, we are proposing to remove existing pipe, without stockpiling, thus utilizing the existing removal item and unit price. Also, please confirm that the new pipe will include additional manufacturing testing at the plant. Let me know if you have any questions.

Thanks,

Rudy Palomares, P.E.

Construction Engineer

Hidalgo County Regional Mobility Authority

203 W. Newcombe Avenue

Pharr, TX., 78577

Cell: (956) 776-5911

E-Mail: rudy.palomares@hcrma.net



From: Carmona, Rafael <racarmona@pulice.com>

Sent: Monday, May 4, 2026 12:54 PM

To: Rudy Palomares <rudy.palomares@hcrma.net>

Cc: Ramon Navarro, IV, PE, CFM <ramon.navarro@hcrma.net>; Ivonne Rodriguez <ivonne.rodriguez@hcrma.net>; Luis Salinas <lsalinas@pulice.com>

Subject: RE: 365 Toll Proposal Irrigation Changes

Find attached the breakdown as requested.

Thanks,

Rafael Carmona

From: Rudy Palomares <rudy.palomares@hcrma.net>

Sent: Friday, May 1, 2026 5:16 PM

To: Carmona, Rafael <racarmona@pulice.com>

Cc: Ramon Navarro, IV, PE, CFM <ramon.navarro@hcrma.net>; Ivonne Rodriguez <ivonne.rodriguez@hcrma.net>; Salinas, Luis <lsalinas@pulice.com>

Subject: Re: 365 Toll Proposal Irrigation Changes

Mr. Carmona,

Can you provide the quote and breakdown for the joint testing equipment so we can review and get that approved as soon as possible.

Thanks,

Rudy Palomares, P.E.

Construction Engineer

Hidalgo County Regional Mobility Authority

203 W. Newcombe Avenue

Pharr, TX., 78577

Cell: (956) 776-5911

E-Mail: rudy.palomares@hcrma.net



From: Carmona, Rafael <racarmona@pulice.com>

Sent: Tuesday, April 28, 2026 1:26 PM

To: Rudy Palomares <rudy.palomares@hcrma.net>

Cc: Ramon Navarro, IV, PE, CFM <ramon.navarro@hcrma.net>; Ivonne Rodriguez <ivonne.rodriguez@hcrma.net>; Luis Salinas <lsalinas@pulice.com>

Subject: 365 Toll Proposal Irrigation Changes

Rudy,

As discussed on today's meeting fins below and attached the revised proposal for the irrigation changes related to RCLHPP and testing.

Item	Description	Unit	Unit Price	Current Quantity	CO Quantity	Revised Quantity	Amount
0400-6010	STRUCT EXCAV (SPECIAL)	CY	\$ 42.00	10,381.00	844.00	11,225.00	\$ 35,448.00
	REMOVE RCLHPP (48")(DISPOSE OR STOCKPILE FOR RE-USE)	LF	\$ 104.49		742.00	742.00	\$ 77,535.10
	REMOVE RCLHPP (60")(DISPOSE OR STOCKPILE FOR RE-USE)	LF	\$ 118.19		656.00	656.00	\$ 77,535.10
	REMOVE RCLHPP (72")(DISPOSE OR STOCKPILE FOR RE-USE)	LF	\$ 103.38		1,500.00	1,500.00	\$ 155,070.20
	RCLHPP (CL III) (72") ASTM C361 A-25	LF	\$ 736.84	-	752.00	752.00	\$ 554,102.24
	RC LOW HEAD PRSSR PIPE (CL III) (72") (REINSTALL)	LF	\$ 170.53	-	752.00	752.00	\$ 128,239.37
	RCLHPP (CL III) (60") ASTM C361 A-25	LF	\$ 552.89	-	328.00	328.00	\$ 181,347.06
	RC LOW HEAD PRSSR PIPE (CL III) (60") (REINSTALL)	LF	\$ 182.31		328.00	328.00	\$ 59,796.28
	RCLHPP (CL III) (48") ASTM C361 A-25	LF	\$ 408.81	-	376.00	376.00	\$ 153,713.27
	RC LOW HEAD PRSSR PIPE (CL III) (48") (REINSTALL)	LF	\$ 161.82		368.00	368.00	\$ 59,548.88
	EXFILTRATION TEST	EA	\$ 16,069.00		9.00	9.00	\$ 144,620.96
	RCLHPP JOINT TEST (LANSAS DOUBLE-BLADDER JOINT TESTER)	EA	\$ 444.31	-	474.00	474.00	\$ 210,602.87
							\$ 1,837,559.31

Thanks,

Rafael Carmona | Area Manager
South Texas Operations



C: 346-324-0781

racarmona@Pulice.com

Pulice.com

[LinkedIn](#) | [Facebook](#) | [Instagram](#)

The information transmitted by this email is intended only for the person or entity to which it is addressed. This email may contain proprietary, confidential, and/or privileged material. If you received this message in error, do not use or rely upon it. Instead, please inform the sender and then delete it. Thank you.

The information transmitted by this email is intended only for the person or entity to which it is addressed. This email may contain proprietary, confidential, and/or privileged material. If you received this message in error, do not use or

Description	Unit	Original			Revision 1			Revision 2			Revision 3			Revision 4			Revision 5			CO Price without Reductions in Unit Price		
		Unit Price	CO Quantity	Amount	Unit Price	CO Quantity	Amount	Unit Price	CO Quantity	Amount	Unit Price	CO Quantity	Amount	Unit Price	CO Quantity	Amount	Unit Price	CO Quantity	Amount	Unit Price	CO Quantity	Amount
STRUCT EXCAV (SPECIAL)	CY	\$ 42.00	844.00	\$ 35,448.00	\$ 42.00	844.00	\$ 35,448.00												\$ -	\$ 42.00	844.00	\$ 35,448.00
REMOV STR (PIPE) by EA	EA	\$ 900.00	363.00	\$ 326,700.00			\$ -												\$ -	\$ 900.00	363.00	\$ 326,700.00
RC LOW HEAD PRSSR PIPE (CL III)(72")	LF			\$ -			\$ -	\$ 320.00	(815.00)	\$ (260,800.00)									\$ -			\$ -
REMOVE RCLHPP (48")(DISPOSE OR STOCKPILE FOR RE-USE)	LF			\$ -	\$ 104.49	742.00	\$ 77,531.58	\$ 54.53	742.00	\$ 40,461.26	\$ 54.53	742.00	\$ 40,461.26	\$ 54.53	742.00	\$ 40,461.26	\$ 54.53	742.00	\$ 40,461.26			\$ -
REMOVE RCLHPP (60")(DISPOSE OR STOCKPILE FOR RE-USE)	LF			\$ -	\$ 118.19	656.00	\$ 77,532.64	\$ 60.39	656.00	\$ 39,615.84	\$ 60.39	656.00	\$ 39,615.84	\$ 60.39	656.00	\$ 39,615.84	\$ 60.39	656.00	\$ 39,615.84			\$ -
REMOVE RCLHPP (72")(DISPOSE OR STOCKPILE FOR RE-USE)	LF			\$ -	\$ 103.38	1,500.00	\$ 155,070.00	\$ 56.78	1,500.00	\$ 85,170.00	\$ 56.78	1,500.00	\$ 85,170.00	\$ 56.78	1,500.00	\$ 85,170.00	\$ 56.78	1,500.00	\$ 85,170.00			\$ -
RCLHPP (CL III)(72") ASTM C361 A-25	LF	\$ 736.84	752.00	\$ 554,103.68	\$ 736.84	752.00	\$ 554,103.68	\$ 667.01	2,806.00	\$ 1,871,630.06	\$ 634.74	1,306.00	\$ 828,970.44	\$ 634.74	2,806.00	\$ 1,781,080.44	\$ 634.74	2,806.00	\$ 1,781,080.44	\$ 736.84	2,806.00	\$ 2,067,573.04
RC LOW HEAD PRSSR PIPE (CL III)(72") (REINSTALL)	LF	\$ 170.53	752.00	\$ 128,238.56	\$ 170.53	752.00	\$ 128,238.56			\$ -	\$ 138.54	1,500.00	\$ 207,810.00	\$ 138.54		\$ -			\$ -	\$ 170.53		\$ -
RCLHPP (CL III)(60") ASTM C361 A-25	LF	\$ 552.89	328.00	\$ 181,347.92	\$ 552.89	328.00	\$ 181,347.92	\$ 487.43	656.00	\$ 319,754.08	\$ 485.00	128.00	\$ 62,080.00	\$ 485.00		656.00	\$ 318,160.00	\$ 485.00	656.00	\$ 318,160.00	\$ 552.89	\$ 362,695.84
RC LOW HEAD PRSSR PIPE (CL III)(60") (REINSTALL)	LF	\$ 182.31	328.00	\$ 59,797.68	\$ 182.31	328.00	\$ 59,797.68			\$ -	\$ 164.90	528.00	\$ 87,067.20	\$ 164.90		\$ -			\$ -	\$ 182.31		\$ -
RCLHPP (CL III)(48") ASTM C361 A-25	LF	\$ 408.81	376.00	\$ 153,712.56	\$ 408.81	376.00	\$ 153,712.56	\$ 358.32	742.00	\$ 265,873.44	\$ 405.41	144.00	\$ 58,379.04	\$ 405.41	742.00	\$ 300,814.22	\$ 405.41	742.00	\$ 300,814.22	\$ 408.81	742.00	\$ 303,337.02
RC LOW HEAD PRSSR PIPE (CL III)(48") (REINSTALL)	LF	\$ 161.82	368.00	\$ 59,549.76	\$ 161.82	368.00	\$ 59,549.76			\$ -	\$ 144.64	598.00	\$ 86,494.72	\$ 144.64		\$ -			\$ -	\$ 161.82		\$ -
EXFILTRATION TEST	EA	\$ 31,714.06	9.00	\$ 285,426.54	\$ 16,069.00	9.00	\$ 144,621.00	\$ 16,069.00	9.00	\$ 144,621.00	\$ 16,069.00	9.00	\$ 144,621.00	\$ 16,069.00	9.00	\$ 144,621.00	\$ 16,069.00	9.00	\$ 144,621.00	\$ 31,714.06	9.00	\$ 285,426.54
RCLHPP JOINT TEST (LANSAS DOUBLE-BLADDER JOINT TESTER)	EA	\$ 444.31	474.00	\$ 210,602.94	\$ 444.31	474.00	\$ 210,602.94	\$ 284.67	526.00	\$ 149,736.42	\$ 284.67	526.00	\$ 149,736.42	\$ 284.67	526.00	\$ 149,736.42	\$ 284.67	526.00	\$ 149,736.42	\$ 444.31	526.00	\$ 233,707.06
RCLHPP (CL III)(72") ASTM C361 A-25 (SURPLUS MATERIAL)	LF															\$ 2,859,659.18	\$ 277.88	280.00	\$ 77,806.40			\$ -
RCLHPP (CL III)(72") ASTM C361 C-25 (SURPLUS MATERIAL)	LF																\$ 277.88	595.00	\$ 165,338.60			\$ -
RCLHPP(CL V)(ASTM C361)(C25)(72")	LF																\$ 792.97	74.00	\$ 58,679.78			\$ -
RC LOW HEAD PRSSR PIPE (CL III)(72")	LF																\$ 320.00	(815.00)	\$ (260,800.00)			\$ -
				\$ 1,994,927.64			\$ 1,837,556.32			\$ 2,656,062.10			\$ 1,790,405.92						\$ 2,900,683.96			\$ 3,614,887.50
		Proposat considered removing by EA and reinstalling 50% of the removed pipe. Proposat did not include the additional pipe to complete all.			Proposal considered removing by LF and reinstalling 50% of the removed pipe. Proposat did not include the additional pipe to complete all. Unit price for Exfiltration test was reduced.			Proposal considered removing and disposing installed pipe by LF and installing 100% new pipe including additional pipe to complete all. All unit prices except Exfiltration Test were reduced.			Proposal considered removing by LF and reinstalling 80% of the removed pipe. Proposat includes the additional pipe to complete all. Unit prices for Installation and Reinstallation were reduced.			Revision 3 proposal unit prices (lowest), installing 100% new pipe, including additional pipe to complete all.			Final proposal, installing 100% new pipe, including all quantities after plan sheet revisions.					

LHPP Removal & Re-Installation Revision 5

Item	Description	Unit	Unit Price	Current Quantity	CO Quantity	Revised Quantity	Amount
	REMOVE RCLHPP (48")(DISPOSE OR STOCKPILE FOR RE-USE)	LF	\$ 54.53		742.00	742.00	\$ 40,464.35
	REMOVE RCLHPP (60")(DISPOSE OR STOCKPILE FOR RE-USE)	LF	\$ 60.39		656.00	656.00	\$ 39,615.95
	REMOVE RCLHPP (72")(DISPOSE OR STOCKPILE FOR RE-USE)	LF	\$ 56.78		1,500.00	1,500.00	\$ 85,170.70
	RCLHPP (CL III) (72") ASTM C361 A-25 (SURPLUS MATERIAL)	LF	\$ 277.88		280.00	280.00	\$ 77,805.35
	RCLHPP (CL V) (72") ASTM C361 C-25 (SURPLUS MATERIAL)	LF	\$ 277.88		595.00	595.00	\$ 165,336.37
	RCLHPP (CL III) (72") ASTM C361 A-25	LF	\$ 634.74	-	2,806.00	2,806.00	\$ 1,781,080.53
4024-9005	RCLHPP(CL V)(ASTM C361)(C25)(72")	LF	\$ 792.97	450.00	74.00	524.00	\$ 58,679.78
4024-9004	RC LOW HEAD PRSSR PIPE (CL III) (72")	LF	\$ 320.00	3,151.00	(815.00)	2,336.00	\$ (260,800.00)
	RCLHPP (CL III) (60") ASTM C361 A-25	LF	\$ 485.00	-	656.00	656.00	\$ 318,159.70
	RCLHPP (CL III) (48") ASTM C361 A-25	LF	\$ 405.41		742.00	742.00	\$ 300,814.90
	EXFILTRATION TEST	EA	\$ 16,069.00		9.00	9.00	\$ 144,620.96
	RCLHPP JOINT TEST (LANSAS DOUBLE-BLADDER JOINT TESTER)	EA	\$ 284.67	-	526.00	526.00	\$ 149,736.78

\$ 2,900,685.36



PRICING ANALYSIS

Rev. 3/28/2026

COUNTY Hidalgo Project Pulice CSJ 0921-02-368 Highway 365 Toll

48" LHPP Remove

STATEMENT OF EQUIPMENT AND LABOR

EQUIPMENT					LABOR						
Description	No.	Hrs.	Rate	Amount	Description	No.	Hours		Rate		Amount
							Reg.	OT	Reg.	OT	
Foreman Truck	1	50.00	\$ 26.93	\$ 1,346.50	Foreman, Dirt	1	40.00	10.00	\$ 50.00	\$ 75.00	\$ 2,750.00
Excavator CAT 352	1	50.00	\$ 183.71	\$ 9,185.50	Loader Operator	1	40.00	10.00	\$ 27.00	\$ 40.50	\$ 1,485.00
Trench Box	2	50.00	\$ 24.52	\$ 2,451.75	Excavator Operator	1	40.00	10.00	\$ 28.00	\$ 42.00	\$ 1,540.00
Front Loader - CAT 962M	1	50.00	\$ 103.12	\$ 5,156.00	Labors	4	40.00	10.00	\$ 18.00	\$ 27.00	\$ 3,960.00
SUB-TOTAL				\$ 18,139.75	SUB-TOTAL				\$ 9,735.00		
					Burden @ 80%				\$ 5,354.25		
Equipment @ 15% Mark-Up				\$ 2,720.96	Labor @ 25% Mark-Up				\$ 2,433.75		
Total Equipment				\$ 20,860.71	Total Labor				\$ 17,523.00		

Materials Needed

Description	Unit Price	Quantity	Amount
			\$ -
			\$ -
		SUB-TOTAL	\$ -
		25% Markup	\$ -
Total Materials			\$ -

Subcontractors

Description	Unit Price	Quantity	Amount
CR Transport - Trucking	\$ 80.00	20.00	\$ 1,600.00
		SUB-TOTAL	\$ 1,600.00
		5% Markup	\$ 80.00
Total Subcontractors			\$ 1,680.00

Summary

Notes	Total Direct Cost	
		\$ 40,063.71
	Bond 1%	\$ 400.64
	Total	\$ 40,464.35
	Total Quantity	742.00
	Unit	LF
	Unit Price	\$ 54.53



PRICING ANALYSIS

Rev. 3/28/2026

COUNTY Hidalgo Project Pulice CSJ 0921-02-368 Highway 365 Toll

60" LHPP Remove

STATEMENT OF EQUIPMENT AND LABOR

EQUIPMENT					LABOR						
Description	No.	Hrs.	Rate	Amount	Description	No.	Hours		Rate		Amount
							Reg.	OT	Reg.	OT	
Foreman Truck	1	50.00	\$ 26.93	\$ 1,346.50	Foreman, Dirt	1	40.00	10.00	\$ 50.00	\$ 75.00	\$ 2,750.00
Excavator CAT 352	1	50.00	\$ 183.71	\$ 9,185.50	Loader Operator	1	40.00	10.00	\$ 27.00	\$ 40.50	\$ 1,485.00
Trench Box	2	50.00	\$ 24.52	\$ 2,451.75	Excavator Operator	1	40.00	10.00	\$ 28.00	\$ 42.00	\$ 1,540.00
Front Loader - CAT 962M	1	50.00	\$ 103.12	\$ 5,156.00	Labors	4	40.00	10.00	\$ 18.00	\$ 27.00	\$ 3,960.00
SUB-TOTAL				\$ 18,139.75	SUB-TOTAL						\$ 9,735.00
					Burden @ 80%						\$ 5,354.25
Equipment @ 15% Mark-Up				\$ 2,720.96	Labor @ 25% Mark-Up						\$ 2,433.75
Total Equipment				\$ 20,860.71	Total Labor						\$ 17,523.00

Materials Needed

Description	Unit Price	Quantity	Amount
			\$ -
			\$ -
		SUB-TOTAL	\$ -
		25% Markup	\$ -
Total Materials			\$ -

Subcontractors

Description	Unit Price	Quantity	Amount
CR Transport - Trucking	\$ 80.00	10.00	\$ 800.00
		SUB-TOTAL	\$ 800.00
		5% Markup	\$ 40.00
Total Subcontractors			\$ 840.00

Summary

Notes	Total Direct Cost	
	Bond 1%	\$ 392.24
	Total	\$ 39,615.95
	Total Quantity	656.00
	Unit	LF
	Unit Price	\$ 60.39

COUNTY	Hidalgo	Project	Pulice	CSJ 0921-02-368	Highway	365 Toll
72" LHPP Remove Revised						

STATEMENT OF EQUIPMENT AND LABOR											
EQUIPMENT					LABOR						
Description	No.	Hrs.	Rate	Amount	Description	No.	Hours		Rate		Amount
							Reg.	OT	Reg.	OT	
Foreman Truck	1	100.00	\$ 26.93	\$ 2,693.00	Foreman, Dirt	1	80.00	20.00	\$ 50.00	\$ 75.00	\$ 5,500.00
Excavator CAT 352	1	100.00	\$ 183.71	\$ 18,371.00	Loader Operator	1	80.00	20.00	\$ 27.00	\$ 40.50	\$ 2,970.00
Trench Box	2	100.00	\$ 24.52	\$ 4,903.50	Excavator Operator	1	80.00	20.00	\$ 28.00	\$ 42.00	\$ 3,080.00
Front Loader - CAT 962M	1	100.00	\$ 103.12	\$ 10,312.00	Labors	4	80.00	20.00	\$ 18.00	\$ 27.00	\$ 7,920.00
SUB-TOTAL				\$ 36,279.50	SUB-TOTAL						\$ 19,470.00
Equipment @ 15% Mark-Up				\$ 5,441.93	Burden @ 80%						\$ 10,708.50
					Labor @ 25% Mark-Up						\$ 4,867.50
Total Equipment				\$ 41,721.43	Total Labor						\$ 35,046.00

Materials Needed			
Description	Unit Price	Quantity	Amount
			\$ -
			\$ -
		SUB-TOTAL	\$ -
		25% Markup	\$ -
Total Materials			\$ -

Subcontractors			
Description	Unit Price	Quantity	Amount
CR Transport - Trucking	\$ 80.00	90.00	\$ 7,200.00
		SUB-TOTAL	\$ 7,200.00
		5% Markup	\$ 360.00
Total Subcontractors			\$ 7,560.00

Summary		
Notes	Total Direct Cost	\$ 84,327.43
	Bond 1%	\$ 843.27
	Total	\$ 85,170.70
	Total Quantity	1,500.00
	Unit	LF
	Unit Price	\$ 56.78



PRICING ANALYSIS

Rev. 3/28/2026

COUNTY	Hidalgo	Project	Pulice	CSJ 0921-02-368	Highway	365 Toll
--------	---------	---------	--------	-----------------	---------	----------

48" LHPP Install Rev2

STATEMENT OF EQUIPMENT AND LABOR											
EQUIPMENT					LABOR						
Description	No.	Hrs.	Rate	Amount	Description	No.	Hours		Rate		Amount
							Reg.	OT	Reg.	OT	
Foreman Truck	1	20.00	\$ 26.93	\$ 538.60	Foreman, Dirt	1	16.00	4.00	\$ 50.00	\$ 75.00	\$ 1,100.00
Excavator JD 470 P	1	20.00	\$ 188.18	\$ 3,763.60	Loader Operator	1	16.00	4.00	\$ 27.00	\$ 40.50	\$ 594.00
Trench Box	2	20.00	\$ 24.52	\$ 980.70	Excavator Operator	1	16.00	4.00	\$ 28.00	\$ 42.00	\$ 616.00
Compator - CAT CP56B	1	20.00	\$ 77.68	\$ 1,553.60	Roller Operators	1	16.00	4.00	\$ 21.00	\$ 31.50	\$ 462.00
Front Loader - CAT 962M	1	20.00	\$ 103.12	\$ 2,062.40	Labors	4	16.00	4.00	\$ 18.00	\$ 27.00	\$ 1,584.00
Water Pump 6 in.	2	10.00	\$ 40.47	\$ 809.40	Water Truck Driver	1	16.00	4.00	\$ 20.00	\$ 30.00	\$ 440.00
Water Truck 4K	1	20.00	\$ 63.08	\$ 1,261.60							
SUB-TOTAL				\$ 10,969.90	SUB-TOTAL				\$ 4,796.00		
Equipment @ 15% Mark-Up				\$ 1,645.49	Burden @ 80%				\$ 2,637.80		
					Labor @ 25% Mark-Up				\$ 1,199.00		
Total Equipment				\$ 12,615.39	Total Labor				\$ 8,632.80		

Materials Needed			
Description	Unit Price	Quantity	Amount
48" LHPP -A25 Pipe (ASTM C-361) (New) (LF)	\$ 198.30	144.00	\$ 28,555.20
GAOR-GASK.LHPP-48" (EA)	\$ 24.85	18.80	\$ 467.18
LFGA-GASKLUB3G (EA)	\$ 55.00	4.00	\$ 220.00
	SUB-TOTAL		\$ 29,242.38
	25% Markup		\$ 7,310.60
Total Materials			\$ 36,552.98

Subcontractors			
Description	Unit Price	Quantity	Amount
			\$ -
	SUB-TOTAL		\$ -
	5% Markup		\$ -
Total Subcontractors			\$ -

Summary		
Notes	Total Direct Cost	\$ 57,801.16
	Bond 1%	\$ 578.01
	Total	\$ 58,379.17
	Total Quantity	144.00
	Unit	LF
	Unit Price	\$ 405.41



PRICING ANALYSIS

Rev. 3/28/2026

COUNTY Hidalgo Project Pulice CSJ 0921-02-368 Highway 365 Toll

60" LHPP Install

STATEMENT OF EQUIPMENT AND LABOR

EQUIPMENT					LABOR						
Description	No.	Hrs.	Rate	Amount	Description	No.	Hours		Rate		Amount
							Reg.	OT	Reg.	OT	
Foreman Truck	1	14.00	\$ 26.93	\$ 377.02	Foreman, Dirt	1	14.00		\$ 50.00	\$ 75.00	\$ 700.00
Excavator JD 470 P	1	14.00	\$ 188.18	\$ 2,634.52	Loader Operator	1	14.00		\$ 27.00	\$ 40.50	\$ 378.00
Trench Box	2	14.00	\$ 24.52	\$ 686.49	Excavator Operator	1	14.00		\$ 28.00	\$ 42.00	\$ 392.00
Compator - CAT CP56B	1	14.00	\$ 77.68	\$ 1,087.52	Roller Operators	1	14.00		\$ 21.00	\$ 31.50	\$ 294.00
Front Loader - CAT 962M	1	14.00	\$ 103.12	\$ 1,443.68	Labors	4	14.00		\$ 18.00	\$ 27.00	\$ 1,008.00
Water Pump 6 in.	2	4.00	\$ 40.47	\$ 323.76	Water Truck Driver	1	10.00		\$ 20.00	\$ 30.00	\$ 200.00
Water Truck 4K	1	10.00	\$ 63.08	\$ 630.80							
SUB-TOTAL				\$ 7,183.79	SUB-TOTAL				\$ 2,972.00		
Equipment @ 15% Mark-Up				\$ 1,077.57	Burden @ 80%				\$ 1,634.60		
					Labor @ 25% Mark-Up				\$ 743.00		
Total Equipment				\$ 8,261.36	Total Labor				\$ 5,349.60		

Materials Needed

Description	Unit Price	Quantity	Amount
60" LHPP -A25 Pipe (ASTM C-361) (New) (LF)	\$ 293.53	128.00	\$ 37,571.84
GAOR-GASK.LHPP-60" (EA)	\$ 32.66	16.40	\$ 535.62
LFGA-GASKLUB3G (EA)	\$ 55.00	3.20	\$ 176.00
SUB-TOTAL			\$ 38,283.46
25% Markup			\$ 9,570.87
Total Materials			\$ 47,854.33

Subcontractors

Description	Unit Price	Quantity	Amount
			\$ -
SUB-TOTAL			\$ -
5% Markup			\$ -
Total Subcontractors			\$ -

Summary

Notes	Total Direct Cost	\$ 61,465.29
	Bond 1%	\$ 614.65
	Total	\$ 62,079.94
	Total Quantity	128.00
	Unit	LF
	Unit Price	\$ 485.00



PRICING ANALYSIS

Rev. 3/28/2026

COUNTY Hidalgo Project Pulice CSJ 0921-02-368 Highway 365 Toll

72" LHPP Install

STATEMENT OF EQUIPMENT AND LABOR

EQUIPMENT					LABOR						
Description	No.	Hrs.	Rate	Amount	Description	No.	Hours		Rate		Amount
							Reg.	OT	Reg.	OT	
Foreman Truck	1	140.00	\$ 26.93	\$ 3,770.20	Foreman, Dirt	1	112.00	28.00	\$ 50.00	\$ 75.00	\$ 7,700.00
Excavator JD 470 P	1	140.00	\$ 26.93	\$ 3,770.20	Loader Operator	1	112.00	28.00	\$ 27.00	\$ 40.50	\$ 4,158.00
Trench Box	2	140.00	\$ 26.93	\$ 7,540.40	Excavator Operator	1	112.00	28.00	\$ 28.00	\$ 42.00	\$ 4,312.00
Compator - CAT CP56B	1	140.00	\$ 26.93	\$ 3,770.20	Roller Operators	1	112.00	28.00	\$ 21.00	\$ 31.50	\$ 3,234.00
Front Loader - CAT 962M	1	140.00	\$ 26.93	\$ 3,770.20	Labors	4	112.00	28.00	\$ 18.00	\$ 27.00	\$ 11,088.00
Water Truck 4K	1	140.00	26.93	\$ 3,770.20	Water Truck Driver	1	112.00	28.00	\$ 20.00	\$ 30.00	\$ 3,080.00
SUB-TOTAL				\$ 26,391.40	SUB-TOTAL				\$ 33,572.00		
Equipment @ 15% Mark-Up				\$ 3,958.71	Burden @ 80%				\$ 18,464.60		
Total Equipment				\$ 30,350.11	Labor @ 25% Mark-Up				\$ 8,393.00		
					Total Labor				\$ 60,429.60		

Materials Needed			
Description	Unit Price	Quantity	Amount
72" LHPP -A25 Pipe (ASTM C-361) (New) (LF)	\$ 435.75	1,319.76	\$ 575,085.42
GAOR-GASK.LHPP-72" (EA)	\$ 43.11	164.50	\$ 7,091.60
LFGA-GASKLUB3G (EA)	\$ 55.00	32.90	\$ 1,809.50
SUB-TOTAL			\$ 583,986.52
25% Markup			\$ 145,996.63
Total Materials			\$ 729,983.14

Subcontractors			
Description	Unit Price	Quantity	Amount
			\$ -
SUB-TOTAL			\$ -
5% Markup			\$ -
Total Subcontractors			\$ -

Summary		
Notes	Total Direct Cost	\$ 820,762.85
	Bond 1%	\$ 8,207.63
	Total	\$ 828,970.48
	Total Quantity	1,306.00
	Unit	LF
	Unit Price	\$ 634.74



PRICING ANALYSIS

Rev. 6/3/2026

COUNTY Hidalgo Project Pulice CSJ 0921-02-368 Highway 365 Toll

Exfiltration Test Revised

STATEMENT OF EQUIPMENT AND LABOR											
EQUIPMENT					LABOR						
Description	No.	Hrs.	Rate	Amount	Description	No.	Hours		Rate		Amount
							Reg.	OT	Reg.	OT	
Foreman Truck	1	180.00	\$ 26.93	\$ 4,847.40	Foreman, Dirt	1	144.00	36.00	\$ 50.00	\$ 75.00	\$ 9,900.00
Backhoe - JD 710 P-Tier	1	180.00	\$ 164.02	\$ 29,523.60	Backhoe Operator	1	144.00	36.00	\$ 27.00	\$ 40.50	\$ 5,346.00
Water Pump 6 in.	4	180.00	\$ 40.47	\$ 29,138.40	Labors	4	144.00	36.00	\$ 18.00	\$ 27.00	\$ 14,256.00
Pipe Plugs	2	180.00	\$ 40.00	\$ 14,400.00							
SUB-TOTAL				\$ 77,909.40	SUB-TOTAL				\$ 29,502.00		
Equipment @ 15% Mark-Up				\$ 11,686.41	Burden @ 80%				\$ 16,226.10		
Total Equipment				\$ 89,595.81	Labor @ 25% Mark-Up				\$ 7,375.50		
					Total Labor				\$ 53,103.60		

Materials Needed			
Description	Unit Price	Quantity	Amount
HCID # 2 WATER SUPPLY (MG)	\$ 0.35	1,119.21	\$ 391.72
			\$ -
		SUB-TOTAL	\$ 391.72
		25% Markup	\$ 97.93
Total Materials			\$ 489.65

Subcontractors			
Description	Unit Price	Quantity	Amount
			\$ -
		SUB-TOTAL	\$ -
		5% Markup	\$ -
Total Subcontractors			\$ -

Summary		
Notes	Total Direct Cost	\$ 143,189.06
Based on unit cost for water from HCID No. 2 provided by HCRMA on 4/28/2026.	Bond 1%	\$ 1,431.89
	Total	\$ 144,620.96
	Total Quantity	9.00
	Unit	EA
	Unit Price	\$ 16,069.00



PRICING ANALYSIS

Rev. 6/3/2026

COUNTY	Hidalgo	Project	Pulice	CSJ 0921-02-368	Highway	365 Toll
--------	---------	---------	--------	-----------------	---------	----------

Low Pressure Joint Test Revised

STATEMENT OF EQUIPMENT AND LABOR

EQUIPMENT					LABOR						
Description	No.	Hrs.	Rate	Amount	Description	No.	Hours		Rate		Amount
							Reg.	OT	Reg.	OT	
Foreman Truck	1	450.00	\$ 26.93	\$ 12,118.50	Foreman, Dirt	1	360.00	90.00	\$ 50.00	\$ 75.00	\$ 24,750.00
185 CFM Diesel	1	450.00	\$ 55.00	\$ 24,750.00	Labors	2	360.00	90.00	\$ 18.00	\$ 27.00	\$ 17,820.00
				\$ -						\$ -	\$ -
				\$ -							
SUB-TOTAL				\$ 36,868.50	SUB-TOTAL						\$ 42,570.00
Equipment @ 15% Mark-Up				\$ 5,530.28	Burden @ 80%						\$ 23,413.50
					Labor @ 25% Mark-Up						\$ 10,642.50
Total Equipment				\$ 42,398.78	Total Labor						\$ 76,626.00

Materials Needed

Materials Received		Unit Price	Quantity	Amount
Description				
				\$ -
				\$ -
				\$ -
				\$ -
		SUB-TOTAL		\$ -
		25% Markup		\$ -
Total Materials				\$ -

Subcontractors

Description	Unit Price	Quantity	Amount
United Rentals (Lansas Low Pressure Testing Equipment) (MO)	\$ 27,837.58	1.00	\$ 27,837.58
	SUB-TOTAL		\$ 27,837.58
	5% Markup		\$ 1,391.88
Total Subcontractors			\$ 29,229.46

Summary

Notes	Total Direct Cost	\$ 148,254.23
	Bond 1%	\$ 1,482.54
	Total	\$ 149,736.78
	Total Quantity	526.00
	Unit	EA
	Unit Price	\$ 284.67



PRICING ANALYSIS

Rev. 3/28/2026

COUNTY	Hidalgo	Project	Pulice	CSJ 0921-02-368	Highway	365 Toll
72" LHPP Surplus Material						

STATEMENT OF EQUIPMENT AND LABOR											
EQUIPMENT					LABOR						
Description	No.	Hrs.	Rate	Amount	Description	No.	Hours		Rate		Amount
							Reg.	OT	Reg.	OT	
Foreman Truck	1		\$ 26.93	\$ -	Foreman, Dirt	1			\$ 50.00	\$ 75.00	\$ -
Excavator JD 470 P	1		\$ 188.18	\$ -	Loader Operator	1			\$ 27.00	\$ 40.50	\$ -
Trench Box	2		\$ 24.52	\$ -	Excavator Operator	1			\$ 28.00	\$ 42.00	\$ -
Compator - CAT CP56B	1		\$ 77.68	\$ -	Roller Operators	1			\$ 21.00	\$ 31.50	\$ -
Front Loader - CAT 962M	1		\$ 103.12	\$ -	Labors	4			\$ 18.00	\$ 27.00	\$ -
Water Truck 4K	1		63.08	\$ -	Water Truck Driver	1			\$ 20.00	\$ 30.00	\$ -
SUB-TOTAL				\$ -	SUB-TOTAL				\$ -		
Equipment @ 15% Mark-Up				\$ -	Burden @ 80%				\$ -		
Total Equipment				\$ -	Labor @ 25% Mark-Up				\$ -		
Total Equipment				\$ -	Total Labor				\$ -		

Materials Needed			
Description	Unit Price	Quantity	Amount
72" LHPP -A25 Pipe (ASTM C-361) (New) (LF)	\$ 220.10	875.00	\$ 192,587.50
			\$ -
			\$ -
		SUB-TOTAL	\$ 192,587.50
		25% Markup	\$ 48,146.88
Total Materials			\$ 240,734.38

Subcontractors			
Description	Unit Price	Quantity	Amount
			\$ -
		SUB-TOTAL	\$ -
		5% Markup	\$ -
Total Subcontractors			\$ -

Summary		
Notes	Total Direct Cost	\$ 240,734.38
Price does not include hauling material to designated location	Bond 1%	\$ 2,407.34
	Total	\$ 243,141.72
	Total Quantity	875.00
	Unit	LF
	Unit Price	\$ 277.88



TRENCH SAFETY

BRANCH C24
6841 LEOPARD ST
CORPUS CHRISTI TX 78409-1703
361-241-0980

RENTAL QUOTE

260624374

Job Site

TOLLROAD
7902 S 10TH ST
MCALLEN TX 78503-0018

Office: 602-944-2241 Cell: 832-235-3491

Customer # : 513687
Quote Date : 04/01/26
Estimated Out : 05/01/26 05:00 PM
Estimated In : 05/29/26 05:00 PM
UR Job Loc : 7902 S 10TH ST, MCAL
UR Job # : 224
Customer Job ID :
P.O. # : TBD
Requested By : LOUIS SALINAS
Approved By : ABE SHARAF
Salesperson : ALEX COLMENERO

PULICE CONSTRUCTION
8660 E HARTFORD DR STE 305
SCOTTSDALE AZ 85255-2584

**This is not an invoice
Please do not pay from this document**

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	Month	Estimated Amt.
1	5007284	60" JOINT TESTER HIGH-PRESSURE		846.00	2,538.00	7,612.00	7,612.00
1	5004113	JOINT TESTER 48" LOW PRESSURE		744.00	2,233.00	6,700.00	6,700.00
1	5007286	72" JOINT TESTER HIGH-PRESSURE		990.00	2,968.00	8,904.00	8,904.00

Rental Subtotal: 23,216.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	DELIVERY CHARGE	1250.000	EACH	1,250.00
1	PICKUP CHARGE	1250.000	EACH	1,250.00

Sales/Misc Subtotal: 2,500.00

Agreement Subtotal: 25,716.00

Tax: 2,121.58

Estimated Total: 27,837.58

COMMENTS/NOTES:

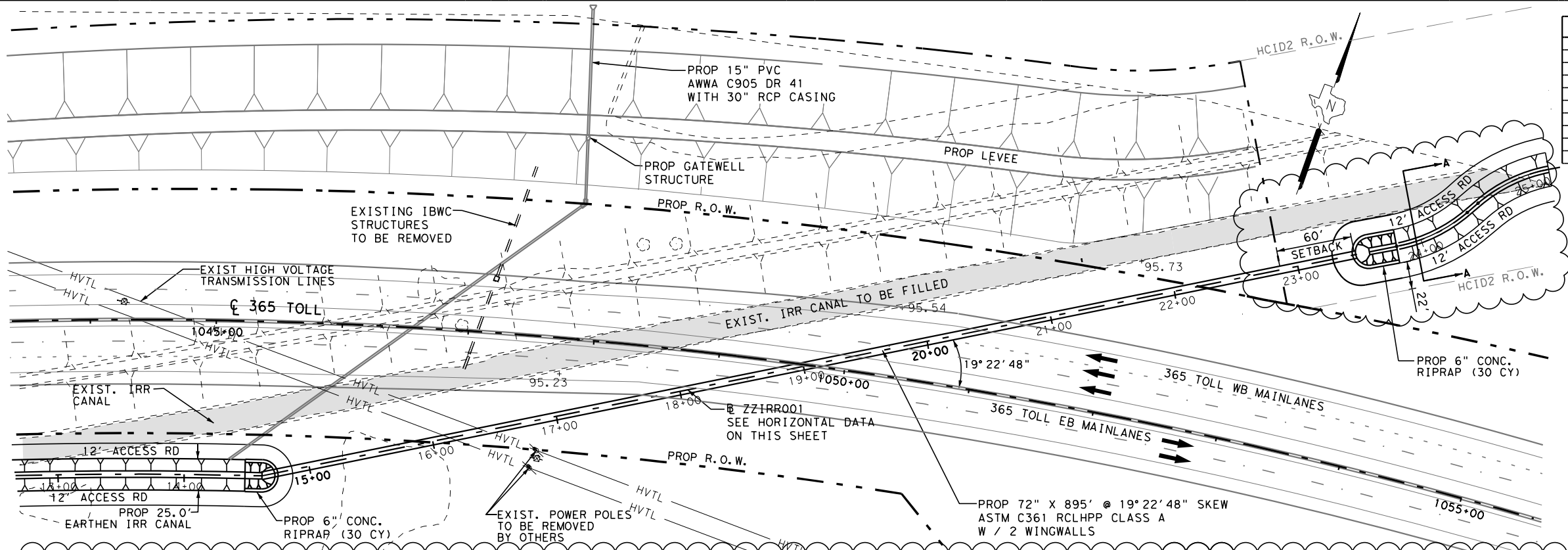
ONSITE CONTACT: LOUIS SALINAS
CELL#: 346-287-6427

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

EFFECTIVE PLAN SHEET - RELEASED FOR CONSTRUCTION; DATE 08/22/2025
THIS SHEET HAS BEEN MODIFIED DURING CONSTRUCTION AS A RESULT OF A
REQUEST FOR INFORMATION (RFI), FIELD CHANGE, OR CHANGE ORDER. THIS
SHEET MODIFICATION IS INDEPENDENT OF DESIGN CHANGES FROM THE VEC
PROCESS. THIS MODIFIED SHEET IS RELEASED FOR CONSTRUCTION.

DATE: 8/22/2025 1:36:33 PM
FILE: c:\project\ise\dannenbaum-hcrma\workdir\copy of michael.meroney\dms78689\1193_05_option a-sh 365_0031_IRR_P&P-R3.dgn



SHEET SUMMARY			
ITEM	DESCRIPTION	UNIT	QUANTITY
400	STRUCT EXCAV (SPECIAL) (12\" GRVEL)	CY	124
432	CONCRETE RIP RAP (6IN)	CY	60
4021	RC LOW HEAD PRSSR PIPE 72 in	LF	895
466	CONCRETE WING WALL	EA	0
132	EMBANKMENT (DENS CONT) TY C	CY	4977
110	EXCAVATION (CHANNEL)	CY	1245

- LEGEND:
- ⊗ NON-PAY, SUBSIDIARY TO PERTINENT BID ITEMS.
 - ★ TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.
 - ⊙ NON-PAY ITEM. FOR CONTRACTORS' INFORMATION ONLY.
 - ⊕ THE CONTRACTOR SHALL CONFIRM THAT THE TOP ELEVATION ON THE PROPOSED STANDPIPE IS AT THE SAME ELEVATION AS THE EXISTING STANDPIPE

- NOTES:
- THE CONTRACTOR WILL COORDINATE WITH H.C.I.D. NO.2 48 HOURS PRIOR TO COMMENCING ANY WORK AND PROVIDE SEQUENCE OF CONSTRUCTION STRUCTURES. SONNY HINOJOSA - (956)787-1422. SEE SHEET NO. 1224C FOR CONC. COLLAR DETAILS.
 - THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.
 - ALL PVC ELBOWS, AND CONNECTIONS SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
 - PROPOSED INSTALLATION AND REMOVAL OF BERMS AND PUMPING WATER WILL BE SUBSIDIARY TO ITEM 464.



REVISED 08-22-2025
NON-CLOUDED AREAS WILL BE THE RESPONSIBILITY OF THE ENGINEER OF RECORD. FOR THE RESPECTIVE CHANGES SHOWN IN PREVIOUS REVISIONS OF THIS SHEET.



PROPOSED IRRIGATION STRUCTURE AT STA. 1051+00

SCALE:

HOR: 1" = 100'

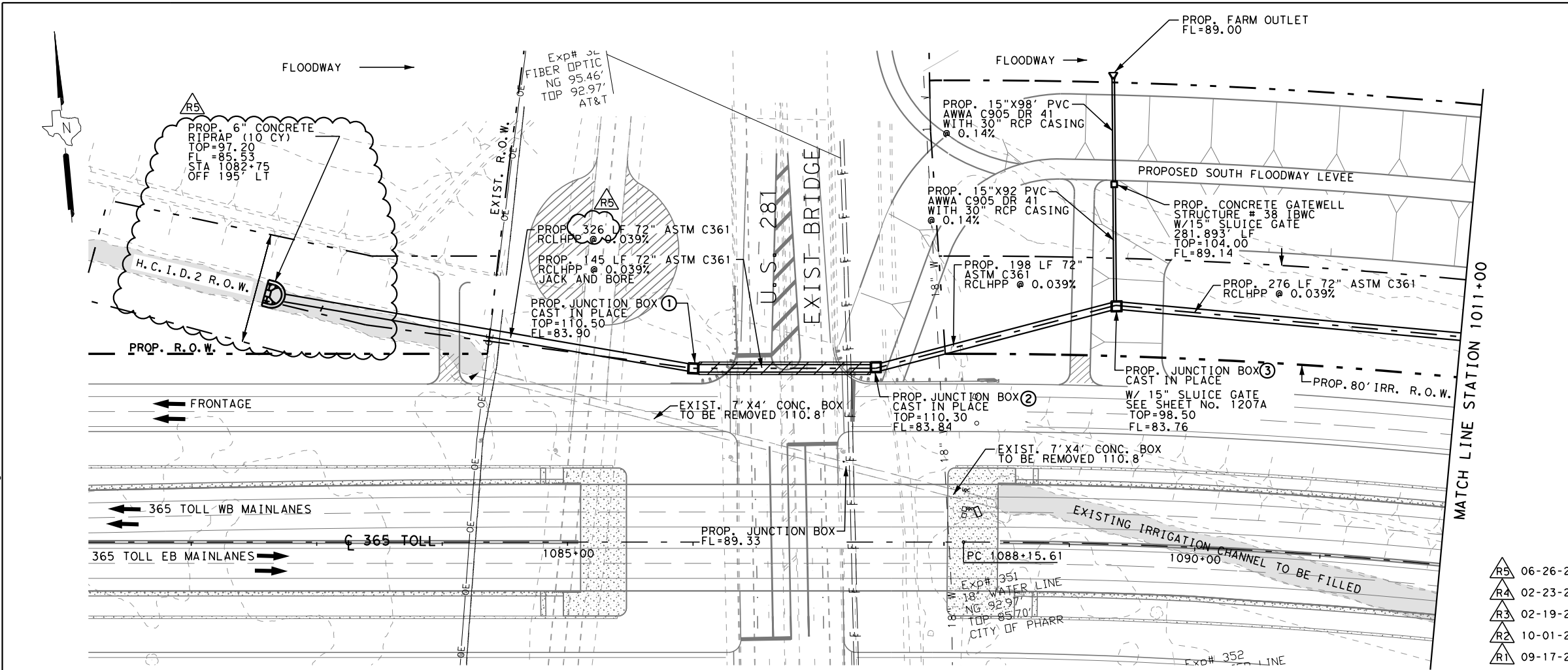
VER: 1" = 10'

SHEET 1 OF 1

DN:		CONT	SECT	JOB	HIGHWAY
CK DN:		0921	02	368	365 TOLL
DN:					
CK DN:		DIST	COUNTY		SHEET NO.
TR:		PHR	HIDALGO		1193
CK TR:					

EFFECTIVE PLAN SHEET - RELEASED FOR CONSTRUCTION; DATE 07/01/2026
THIS SHEET HAS BEEN MODIFIED DURING CONSTRUCTION AS A RESULT OF A
REQUEST FOR INFORMATION (RFI), FIELD CHANGE, OR CHANGE ORDER. THIS
SHEET MODIFICATION IS INDEPENDENT OF DESIGN CHANGES FROM THE VECF
PROCESS. THIS MODIFIED SHEET IS RELEASED FOR CONSTRUCTION.

DATE: 6/30/2026 2:54:48 PM
FILE: c:\project\se\dannenbaum-hcrma\workdir\copy of michael.meroney\dms78552\07_SH_365_0031_IRRX_P&P-R5-1195.dgn



SHEET SUMMARY			
ITEM	DESCRIPTION	UNIT	QUANTITY
400	STRUCTURE EXCAV (SPECIAL) (12" GRAVEL)	CY	228
432	CONCRETE RIP RAP (6IN)	CY	10
465	JUNCTION BOX CAST IN PLACE	EA	3
466	CONCRETE HEADWALL (CH-FW-0) 15 IN	EA	1
HCRMA 08	CONCRETE GATE WELL STRUCTURE	EA	1
4021	RC LOW HEAD PRSSR PIPE 72 in	LF	945
1008	PRSSR IRR (PVC) PIPE 15"	LF	190
464	30" RCP CL III	LF	190
1007	IRR GATE (15") (SLUICE)	EA	2
476	JACK BORE OR TUN PIPE (72") (RC) (CL VI)	LF	100
1007	IRR VALVE (12") (FARM OUTLET)	EA	1

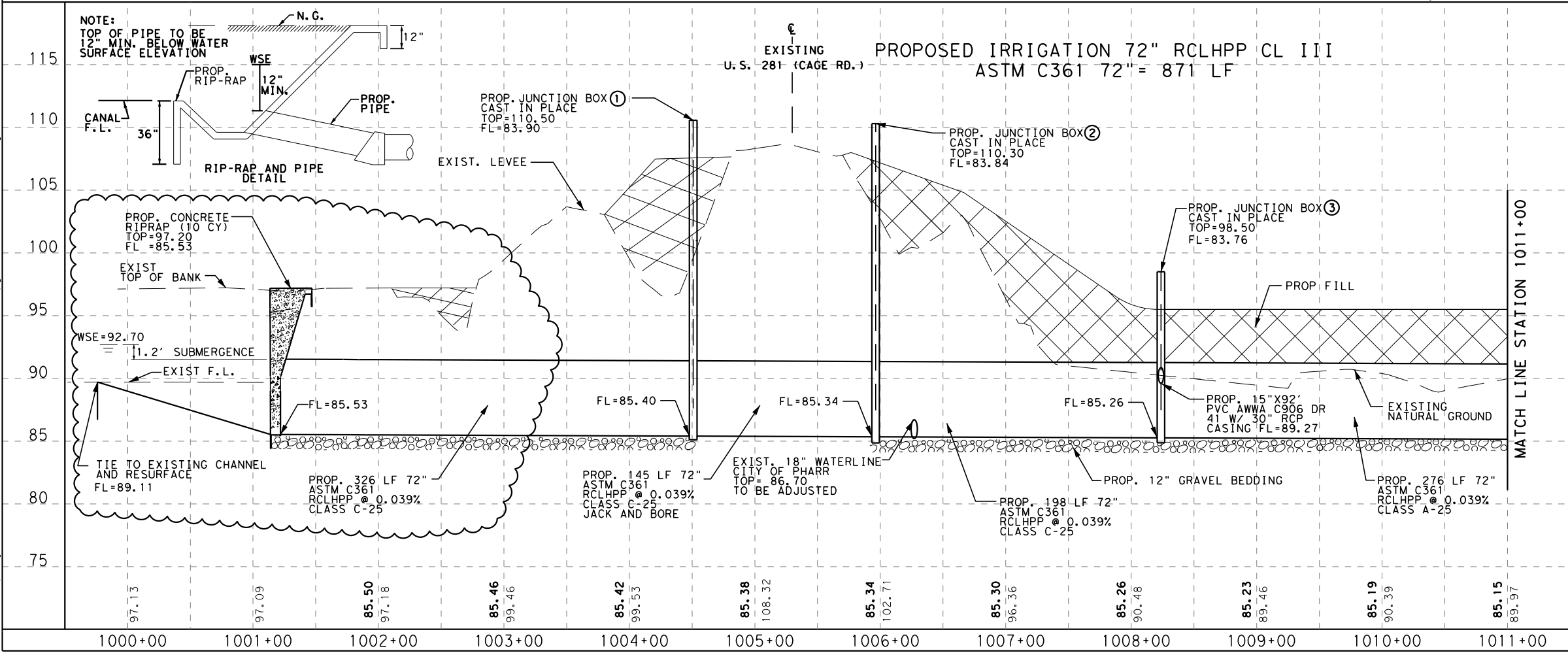
LEGEND:

- ⊗ NON-PAY, SUBSIDIARY TO PERTINENT BID ITEMS.
- ★ TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.
- ⊙ NON-PAY ITEM. FOR CONTRACTORS' INFORMATION ONLY.
- ⊕ THE CONTRACTOR SHALL CONFIRM THAT THE TOP ELEVATION ON THE PROPOSED STANDPIPE IS AT THE SAME ELEVATION AS THE EXISTING STANDPIPE

NOTES:

- THE CONTRACTOR WILL COORDINATE WITH H.C.I.D. NO.2 48 HOURS PRIOR TO COMMENCING ANY WORK AND PROVIDE SEQUENCE OF CONSTRUCTION STRUCTURES. SONNY HINOJOSA - (956)787-1422. SEE SHEET NO. 1224C FOR CONC. COLLAR DETAILS.
- THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.
- ALL PVC ELBOWS, AND CONNECTIONS SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
- PROPOSED INSTALLATION AND REMOVAL OF BERMS AND PUMPING WATER WILL BE SUBSIDIARY TO ITEM 464.
- REFER TO SHEET 1207A FOR CIP DETAILS

R5 06-26-2026
R4 02-23-2026
R3 02-19-2026
R2 10-01-2025
R1 09-17-2024



HDR ENGINEERING INC.
F-754

STATE OF TEXAS
MARC H. SORIANO
128318
LICENSED PROFESSIONAL ENGINEER
06-26-2026 R5

NON-CLOUDED AREAS WILL BE THE RESPONSIBILITY OF THE ENGINEER OF RECORD, FOR THE RESPECTIVE CHANGES SHOWN IN PREVIOUS REVISIONS OF THIS SHEET.



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

PROPOSED IRRIGATION STRUCTURE
AT U.S. 281 (CAGE BLVD)
STA 1001+11 TO STA 1011+00

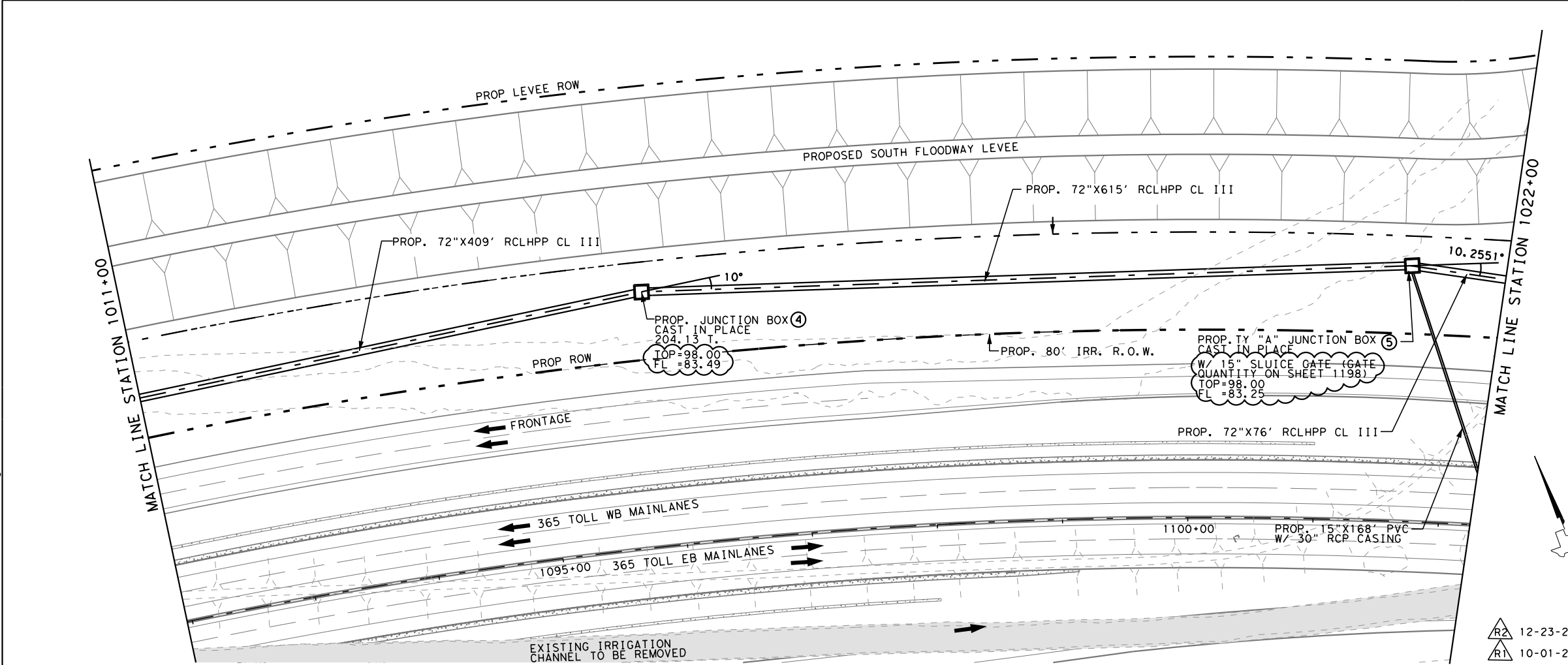
SCALE:
HOR: 1" = 100'
VER: 1" = 10'

SHEET 1 OF 3

DN:	CONT	SECT	JOB	HIGHWAY
CK DN:	0921	02	368	365 TOLL
DN:	DIST	COUNTY	SHEET NO.	
CK DN:	PHR	HIDALGO	1195	

EFFECTIVE PLAN SHEET - RELEASED FOR CONSTRUCTION; DATE 02/20/2026
THIS SHEET HAS BEEN MODIFIED DURING CONSTRUCTION AS A RESULT OF A REQUEST FOR INFORMATION (RFI), FIELD CHANGE, OR CHANGE ORDER. THIS SHEET MODIFICATION IS INDEPENDENT OF DESIGN CHANGES FROM THE VECP PROCESS. THIS MODIFIED SHEET IS RELEASED FOR CONSTRUCTION

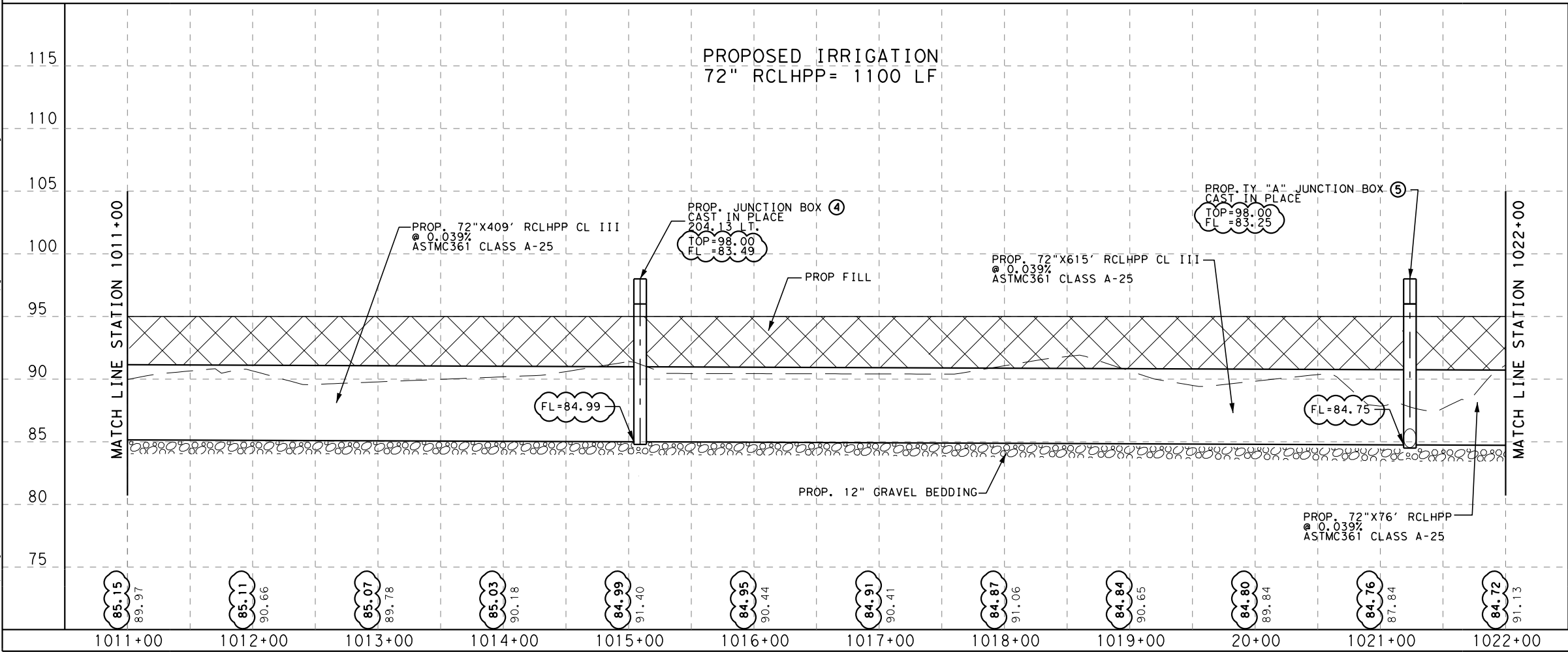
DATE: 12/23/2025 1:23:46 PM
FILE: c:\projectwise\dannenbaum-hcrma\workdir\copy of michael.meroney\dms49948\08_SH_365_0031_IRRX_P&P-R2_1196.dgn



SHEET SUMMARY			
ITEM	DESCRIPTION	UNIT	QUANTITY
465	JUNCTION BOX CAST IN PLACE	EA	2
4021	RC LOW HEAD PRSSR PIPE 72 in	LF	1100
400	STRUCT. EXCAVATION (SPECIAL) (12" GRAVEL)	CY	285

- LEGEND:
- ⊗ NON-PAY, SUBSIDIARY TO PERTINENT BID ITEMS.
 - ★ TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.
 - ⊙ NON-PAY ITEM. FOR CONTRACTORS' INFORMATION ONLY.
 - ⊕ THE CONTRACTOR SHALL CONFIRM THAT THE TOP ELEVATION ON THE PROPOSED STANDPIPE IS AT THE SAME ELEVATION AS THE EXISTING STANDPIPE

- NOTES:
- THE CONTRACTOR WILL COORDINATE WITH H.C.I.D. NO.2 48 HOURS PRIOR TO COMMENCING ANY WORK AND PROVIDE SEQUENCE OF CONSTRUCTION STRUCTURES. SONNY HINOJOSA - (956)787-1422. SEE SHEET NO. 1224C FOR CONC. COLLAR DETAILS.
 - THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.
 - ALL PVC ELBOWS, AND CONNECTIONS SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
 - PROPOSED INSTALLATION AND REMOVAL OF BERMS AND PUMPING WATER WILL BE SUBSIDIARY TO ITEM 464.
 - REFER TO SHEET 1207A FOR CIP DETAILS



HDR ENGINEERING INC.
F-754

MARC H. SORIANO
128318
12-23-2025

NON-CLOUDED AREAS WILL BE THE RESPONSIBILITY OF THE ENGINEER OF RECORD, FOR THE RESPECTIVE CHANGES SHOWN IN PREVIOUS REVISIONS OF THIS SHEET.

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

©2017
Texas Department of Transportation

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

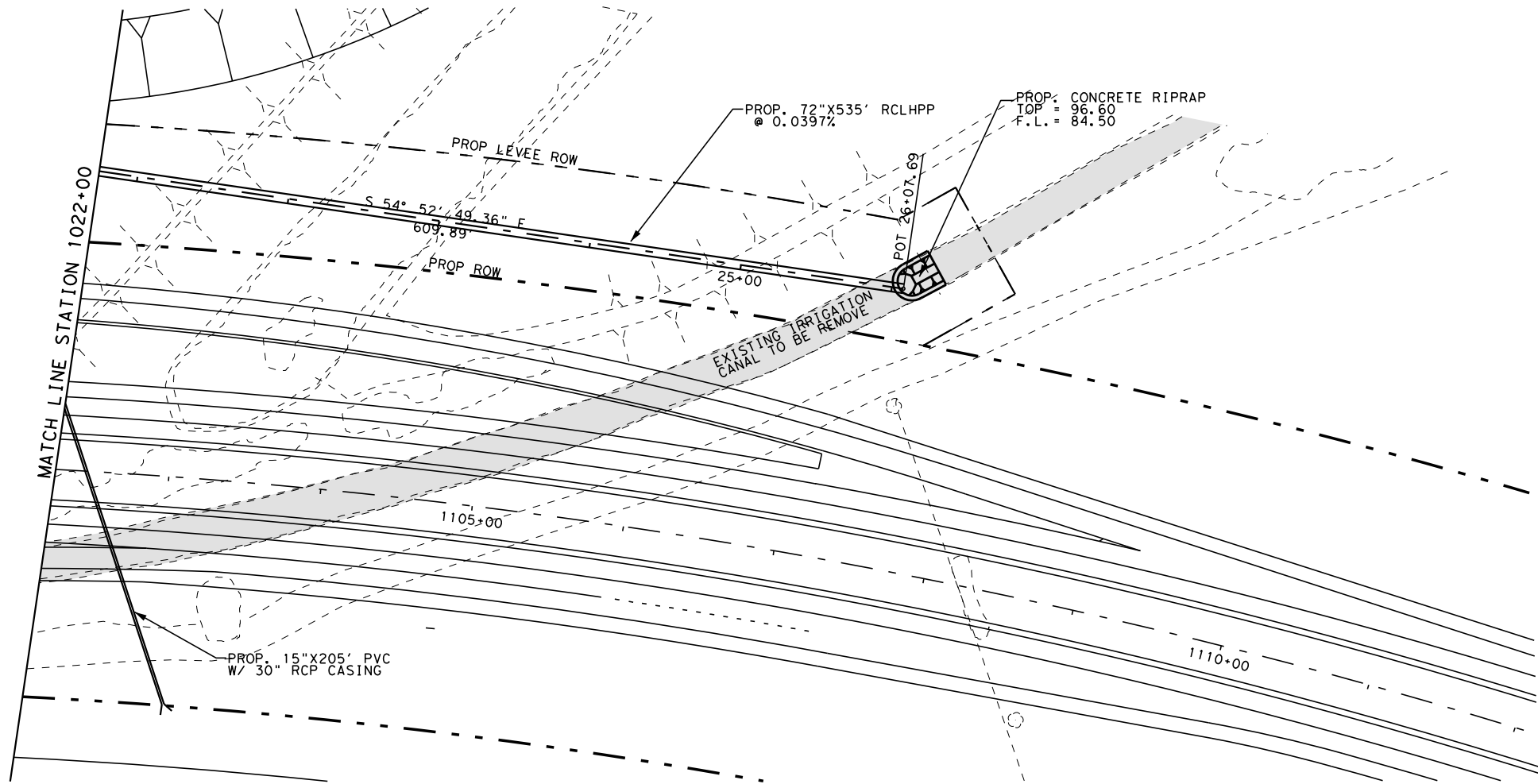
PROPOSED IRRIGATION STRUCTURE AT U.S. 281 STA 1011+00 TO STA 1022+00

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

SHEET 2 OF 3			
CONT	SECT	JOB	HIGHWAY
0921	02	368	365 TOLL
DIST	COUNTY		SHEET NO.
PHR	HIDALGO		1196

EFFECTIVE PLAN SHEET - RELEASED FOR CONSTRUCTION; DATE 02/20/2026
THIS SHEET HAS BEEN MODIFIED DURING CONSTRUCTION AS A RESULT OF A REQUEST
FOR INFORMATION (RFI), FIELD CHANGE, OR CHANGE ORDER. THIS SHEET
MODIFICATION IS INDEPENDENT OF DESIGN CHANGES FROM THE VECF PROCESS. THIS
MODIFIED SHEET IS RELEASED FOR CONSTRUCTION.

DATE: 2/19/2026 6:43:37 PM
FILE: c:\project\wise\dannenbaum-hcrma\workdir\copy of michael.meroney\dms49948\09_SH_365_0031_IRRX_P&P-R1_1197.dgn



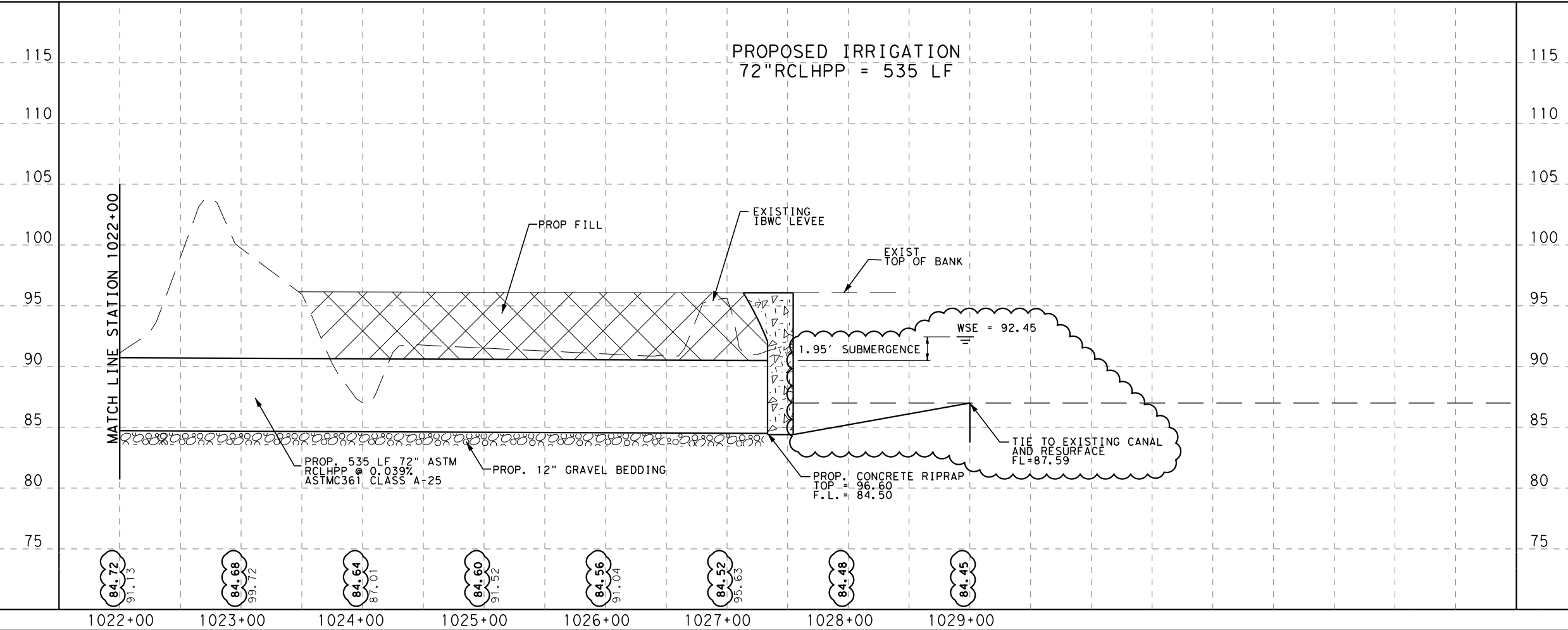
SHEET SUMMARY			
ITEM	DESCRIPTION	UNIT	QUANTITY
464	CONCRETE RIPRAP (6")	CY	20
4021	RC LOW HEAD PRRSR PIPE 72"	LF	535
400	STRUCT. EXCAVATION (SPECIAL) (12 GRAVEL)	CY	139
466	CONCRETE HEADWALL (12")	EA	1

LEGEND:

- ⊗ NON-PAY, SUBSIDIARY TO PERTINENT BID ITEMS.
- ★ TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.
- ⊙ NON-PAY ITEM. FOR CONTRACTORS' INFORMATION ONLY.
- ⊕ THE CONTRACTOR SHALL CONFIRM THAT THE TOP ELEVATION ON THE PROPOSED STANDPIPE IS AT THE SAME ELEVATION AS THE EXISTING STANDPIPE

NOTES:

- THE CONTRACTOR WILL COORDINATE WITH H.C.I.D. NO.2 48 HOURS PRIOR TO COMMENCING ANY WORK AND PROVIDE SEQUENCE OF CONSTRUCTION STRUCTURES. SONNY HINOJOSA - (956)787-1422. SEE SHEET No. 1224C FOR CONC. COLLAR DETAILS.
- THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.
- ALL PVC ELBOWS, AND CONNECTIONS SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
- PROPOSED INSTALLATION AND REMOVAL OF BERMS AND PUMPING WATER WILL BE SUBSIDIARY TO ITEM 464.



HDR ENGINEERING INC.
F-754

STATE OF TEXAS
MARC H. SORIANO
128318
LICENSED PROFESSIONAL ENGINEER
02-19-2026

NON-CLOUDED AREAS WILL BE THE RESPONSIBILITY OF THE ENGINEER OF RECORD. FOR THE RESPECTIVE CHANGES SHOWN IN PREVIOUS REVISIONS OF THIS SHEET.



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

PROPOSED IRRIGATION
STRUCTURE
AT U.S. 281
STA 1022+00 TO STA 1027+33

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

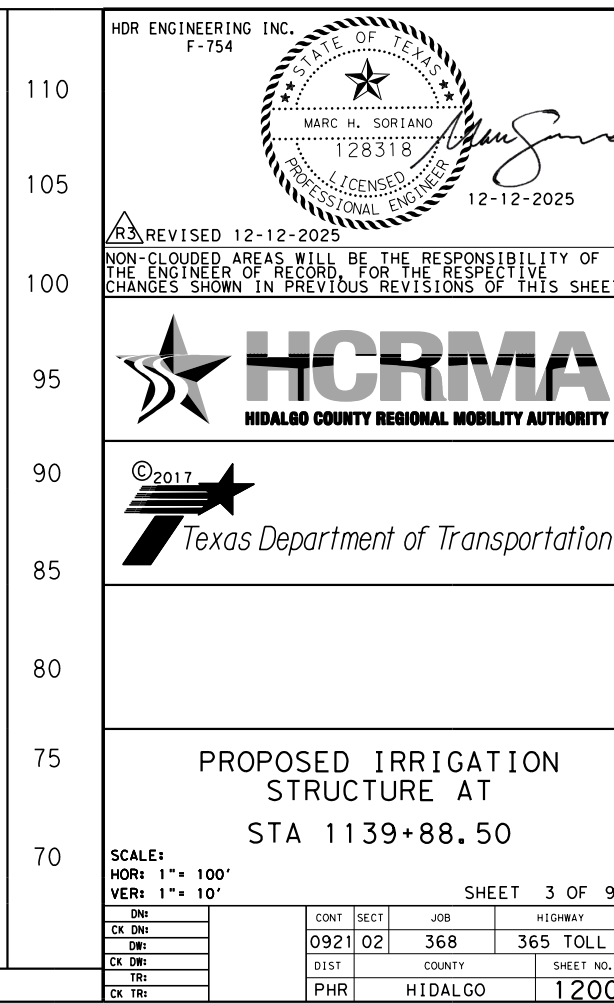
SHEET 3 OF 3

CONT	SECT	JOB	HIGHWAY
0921	02	368	365 TOLL
DIST	COUNTY		SHEET NO.
PHR	HIDALGO		1197

DATE: 12/11/2025 5:24:09 PM
FILE: c:\projectwise\dannenbaum-hcrma\workdir\copy of michael.meroney\dms78600\11_SH 365-0031-IRRX-P&P6.dgn



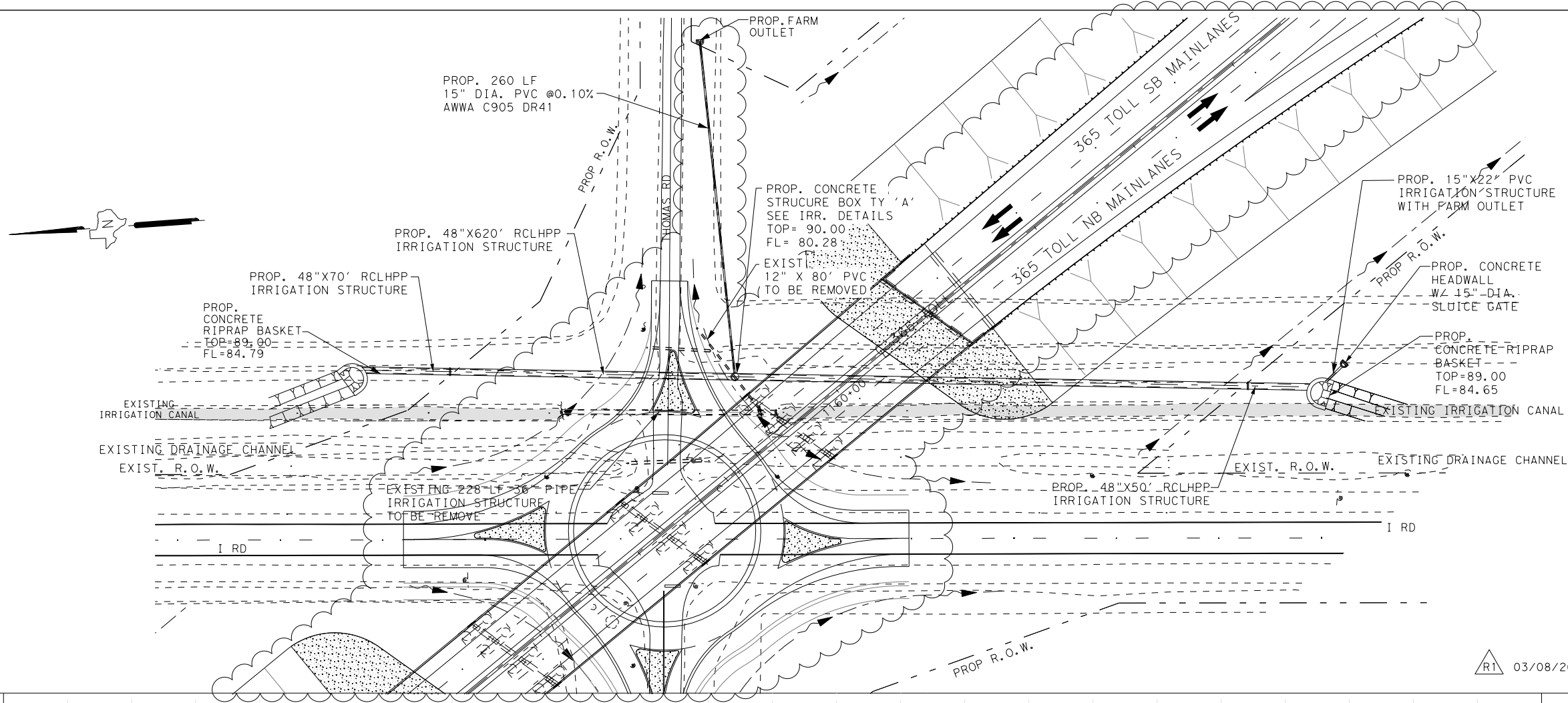
1. THE CONTRACTOR WILL COORDINATE WITH H.C.I.D. NO. 2 48 HOURS PRIOR TO COMMENCING ANY WORK & PROVIDE SEQUENCE OF CONSTRUCTION STRUCTURES. SONNY HINOJOSA (956) 787-1422. SEE SHEET 1224C FOR CONC COLLAR DETAILS.
2. THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.
3. ALL PVC ELBOWS, AND CONNECTIONS SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
4. PROPOSED INSTALLATION AND REMOVAL OF BERMS AND PUMPING WATER WILL BE SUBSIDIARY TO ITEM 464.
5. HEADWALLS WITH WINGWALLS SHALL BE DESIGNED TO ACHIEVE A COMPRESSIVE STRENGTH OF 4,000 PSI AT 28 DAYS. STEEL REINFORCEMENT SHALL BE MADE OF BILLET STEEL GRADE 60 MANUFACTURED TO MEET ASTM DESIGNATION A-615.
6. BASKETS (CANASTA AND HEADWALL) TO BE CONSTRUCTED IN ACCORDANCE WITH THE DISTRICT'S STANDARDS.
7. CANAL GATES (SIZE 12-IN TO 42-IN) SHALL BE MANUFACTURED TO MEET SERIES 6400 MODEL 20-10 SLIDE GATE TECH SPECS AS MANUFACTURED BY FRESNO VALVE OR EQUAL. THE GATE SHALL BE MANUFACTURED FOR FLAT BACK MOUNTING AND BE SPECIFIED WITH THE FOLLOWING COMPONENTS:
 - TY 316 STAINLESS STEEL RISING STEM.
 - TY 304 STAINLESS STEEL FRAME.
 - BRONZE LIFTING ASSEMBLY.
 - ALL FASTENERS, BOLTS & ANCHORING DEVICES SHALL BE TY 316 STAINLESS STEEL.
8. CANAL EMBANKMENTS SHALL BE CONSTRUCTED IN 8-INCH LOOSE LIFTS COMPACTED TO 95% MINIMUM STANDARD TAMPING INDEX OF 1.05 OR HIGHER. PIPE COMPACTION EFFORTS SHALL BE VERIFIED TO MEET THE 95% LAB COMPACTION EFFORT FOR ASTM D 698 STANDARD TEST METHOD.
9. THE PIPE SHALL BE MANUFACTURED TO MEET ASTM C 361 STANDARD SPECIFICATION FOR REINFORCED CONCRETE LOW-HEAD PRESSURE PIPE. THE PIPE SHALL BE DESIGNED FOR 22-FOOT INTERNAL PRESSURE & REINFORCED TO WITHSTAND AASHTO H-20 LOADS. THE PIPE SHALL BE RESPONSIBLE FOR ASSIGNING THE PIPE STRUCTURAL CLASS TO SUPPORT AASHTO H-20 LOADING.
10. DURING INSTALLATION, EACH INSTALLED JOINT OF ASTM C 361 REINFORCED CONCRETE PIPE RANGING IN SIZE FROM 36" UP TO 72" SHALL BE FIELD VERIFIED UTILIZING CHARNE'S AIR LOC JOINT TESTER APPARATUS OR EQUAL. EACH INSTALLED JOINT MUST BE TESTED WITH WATER TO A SUSTAINED PRESSURE OF 10 PSI FOR 5 SECONDS. PIPE JOINTS THAT DEMONSTRATE FAILURE OF THE JOINT PRESSURE TEST SHALL BE REMOVED & REINSTALLED UNTIL SATISFACTORY PRESSURE TEST RESULTS ARE ACHIEVED.
11. REINFORCED CONCRETE MITERED PIPE JOINTS SHALL BE CONSTRUCTED IN ACCORDANCE WITH DISTRICT STANDARD 611. ALL REINFORCED CONCRETE COLLARS SHALL BE CASTED IN PLACE & CONSTRUCTED CONFORMING TO THE APPLICABLE DISTRICT STANDARDS FOR MITERED OR CONCRETE COLLAR. PORTLAND CEMENT CONCRETE SPECIFIED FOR THE CONSTRUCTION OF ALL COLLARS SHALL BE DESIGNED TO ACHIEVE A COMPRESSIVE STRENGTH OF 4,000 PSI AT 28 DAYS. STEEL REINFORCEMENT SHALL BE MADE OF BILLET STEEL GRADE 60 MANUFACTURED TO MEET ASTM A-615 STANDARD SPECIFICATION.
12. CONTRACTOR SHALL BE PREPARED WITH PROVISIONS TO MAINTAIN WATER SERVICE IN CASE THE TIE-IN WORK IS NOT ACCOMPLISHED WITHIN THE 24-HOUR WINDOW. SHOULD A CANAL BY PASS BE NECESSARY THE CONTRACTOR SHALL BE PREPARED TO MAINTAIN A 50 CFS FLOW CAPACITY.



DATE RECEIVED: 03/08/2023
DATE ACCEPTED: 03/29/2023
BY: Samuel Saldivar, Jr.

EFFECTIVE PLAN SHEET - RELEASED FOR CONSTRUCTION
THE HCRMA HAS ACCEPTED THIS AS THE GOVERNING CONTRACT DOCUMENT UPON VERIFICATION FROM POLICE CONSTRUCTION, INC. THAT EITHER: NO CHANGE WAS MADE, MINOR REVISION WAS MADE, OR A COMPLETE REPLACEMENT OF THE SHEET WAS MADE TO CONFORM TO THE EFFECTIVE CONTRACT FOR THE 365 TOLLWAY SEGMENTS 1 AND 2 (CSJ: 0921-02-368).

DATE: 08/03/2023 9:03:43
FILE: c:\project\wise\dannenbaum-hcrma\workdir\sgonzalez\dms74253\SH365_0030PCI_IRRX_P&P_11160+10.dgn



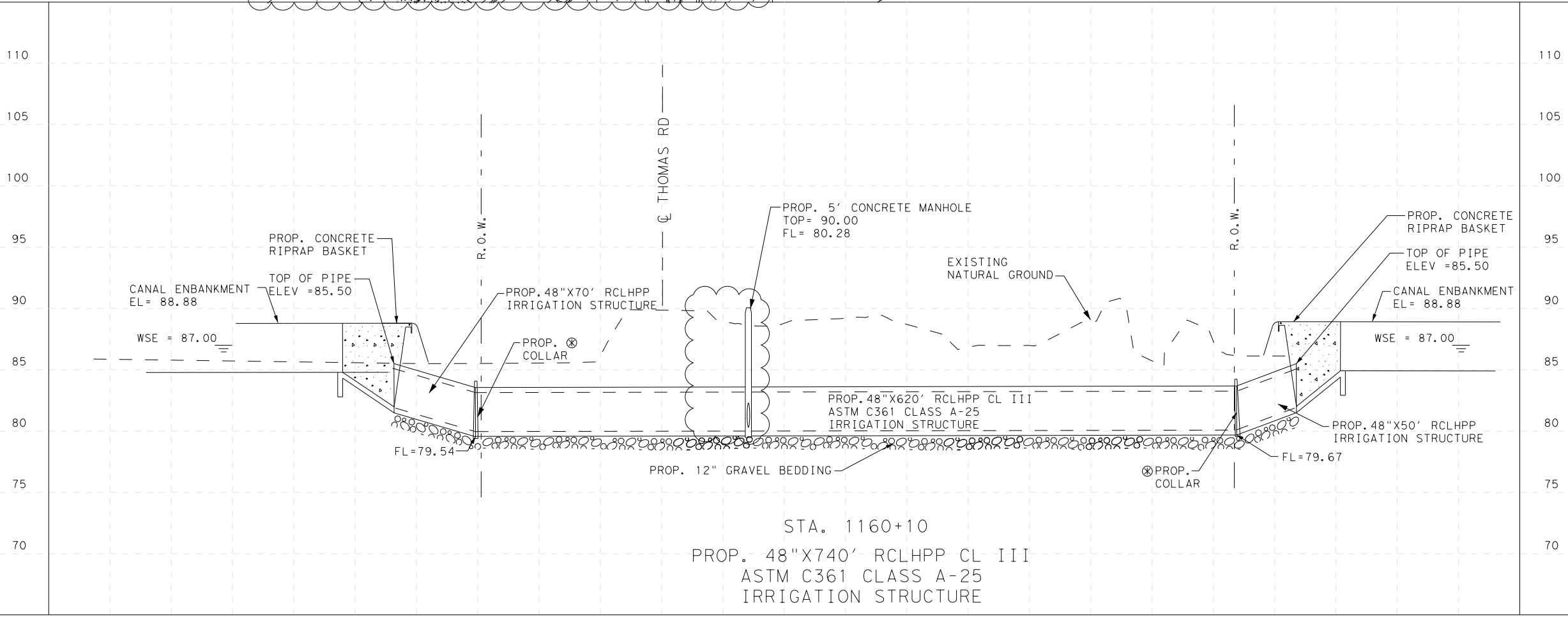
SHEET SUMMARY			
ITEM	DESCRIPTION	UNIT	QUANTITY
432	CONCRETE RIP RAP (6IN)	CY	55
465	JUNCT. BOX TY "A"	EA	1
1007	IRR GATE (15") SLUICE	EA	2
1008	PRSSR IRR (PVC) PIPE 15"	LF	276
4024	RC LOW HEAD PREASURE PIPE 48"	LF	742
466	CONCRETE HEAD WALL	EA	1
1007	12" IRR VALVE (FARM OUTLET)	EA	2
400	STR EXCV (SPECIAL) (12" GRAVEL)	CY	164

- LEGEND:
- ⊗ NON-PAY, SUBSIDIARY TO PERTINENT BID ITEMS.
 - ★ TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.
 - ⊙ NON-PAY ITEM. FOR CONTRACTORS' INFORMATION ONLY.
 - ⊕ THE CONTRACTOR SHALL CONFIRM THAT THE TOP ELEVATION ON THE PROPOSED STANDPIPE IS AT THE SAME ELEVATION AS THE EXISTING STANDPIPE

- NOTES:
- THE CONTRACTOR WILL COORDINATE WITH H.C.I.D. NO. 2 48 HOURS PRIOR TO COMMENCING ANY WORK AND PROVIDE SEQUENCE OF CONSTRUCTION STRUCTURES. SONNY HINOJOSA - (956)787-1422. SEE SHEET No. 1224C FOR CONC. COLLAR DETAILS.
 - THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.
 - ALL PVC ELBOWS, AND CONNECTIONS SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
 - PROPOSED INSTALLATION AND REMOVAL OF BERMS AND PUMPING WATER WILL BE SUBSIDIARY TO ITEM 464.

R1 03/08/2023

NON-CLOUDED AREAS WILL BE THE RESPONSIBILITY OF THE ENGINEER OF RECORD, FOR THE RESPECTIVE CHANGES SHOWN IN PREVIOUS REVISIONS OF THIS SHEET.



OTHON INC.
F-1471
Michael Liang
03/08/2023

MICHAEL Z. LIANG
115839
LICENSED PROFESSIONAL ENGINEER

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Texas Department of Transportation

PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
ENGINEERING CORPORATION
T.B.P.E. FIRM REGISTRATION #392
1109 NOLANA LOOP, STE 208 MCALLEN, TX 78504 (956) 682-3677

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

PROPOSED IRRIGATION
STRUCTURE AT
1160+10

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

REV:	DATE:	EOR:	CONT	SECT	JOB	HIGHWAY
0	09/25/2017	GA	0921	02	368	365 TOLL
1	03/08/2023	ML				
			DIST		COUNTY	SHEET NO.
			PHR		HIDALGO	1201

SHEET 4 OF 9

Item 4B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 8/17/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 8/25/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-61 CONSIDERATION AND APPROVAL TO SOLICIT REQUEST FOR QUALIFICATIONS FOR SURVEYING SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval to solicit RFQ for surveying services for the HCRMA.
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 2026-61 Consideration and approval to solicit request for qualifications for surveying services for 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: 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: August 25, 2026

Re: **Resolution 2026-61 Consideration and Approval to Solicit Request for Qualifications to provide Surveying Services for the Hidalgo County Regional Mobility Authority**

Background

On March 25, 2026, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors approved the latest amendment to the 2025–2029 Strategic Plan. The Strategic Plan establishes the Authority's priorities, objectives, and implementation framework to advance its mission of developing and delivering transportation infrastructure that improves regional mobility, safety, and economic development throughout Hidalgo County.

As the Authority continues implementing the Strategic Plan, it is necessary to procure professional consulting services that support the planning, development, and delivery of current and future transportation projects.

Goal

To advance the objectives identified in the Strategic Plan, the HCRMA seeks to solicit Requests for Qualifications (RFQs) from qualified surveying firms capable of providing professional land surveying services on an as-needed basis. These services will support multiple phases of project development, including the acquisition of right-of-way (ROW), boundary and property surveys, easement documentation, and the collection of topographic and other field data necessary for engineering design, environmental studies, and project planning.

Options

Authorization to solicit Requests for Qualifications may be disapproved.

Recommendation

Staff recommends Approval of Resolution 2026 – 61 - Consideration and Approval to Solicit Request for Qualifications to provide Surveying Services for the Hidalgo County Regional Mobility Authority as presented.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-61

AUTHORIZATION TO SOLICIT REQUEST FOR QUALIFICATIONS TO
PROVIDE SURVEYING SERVICES

THIS RESOLUTION is adopted this 25th day of August, 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, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, the Authority now operates pursuant to, among other statutory provisions, Chapters 370 and 502, Texas Transportation Code, and the corresponding Commission regulations, policies and procedures, as amended from time to time (collectively, the "Authorizing Law"); and

WHEREAS, on March 25, 2026, the Board approved the amendment to the Hidalgo County Regional Mobility Authority 2025–2029 Strategic Plan, which establishes the Authority's priorities for advancing transportation infrastructure and mobility improvements throughout Hidalgo County; and

WHEREAS, implementation of the Strategic Plan requires the timely procurement of professional services necessary to support the planning, development, design, and delivery of transportation improvement projects; and

WHEREAS, professional surveying services are necessary to perform boundary, right-of-way, topographic, easement, control, and related surveying activities required to support engineering design, environmental documentation, right-of-way acquisition, and other project development efforts; and

WHEREAS, the Board finds that soliciting Requests for Qualifications ("RFQs") for professional surveying services is in the best interest of the Authority and will provide a competitive, qualifications-based process for selecting firms with the expertise necessary to support the Authority's current and future transportation projects.

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

Section 1. The recital clauses are incorporate in the text of this Resolution as if fully restated.

Section 2. The Board of Directors hereby authorizes the Executive Director to solicit Request for Qualifications to provide Surveying Services for the Hidalgo County Regional Mobility Authority.

Section 3. Upon receipt of formal responses from professional surveying firms, a committee comprised of the Executive Director, Chief Construction Engineer and Development Engineer will rate, rank and recommend a short list of firms based on the RFQ requirements for consideration by the Board of Directors to create a pool for future surveying needs.

* * *

PASSED AND APPROVED AS TO BE EFFETIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 25th day of August 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary / Treasurer

Exhibit A

Request for Qualifications for Surveying Services



REQUEST FOR QUALIFICATIONS (RFQ)

FOR

ROW AND DESIGN SURVEYING SERVICES

I. PURPOSE

The Hidalgo County Regional Mobility Authority (“HCRMA”) recognizes a need to construct roadway infrastructure to improve mobility in the county, as well as the movement of goods and service from the various International Ports of Entry. The HCRMA is requesting Statements of Qualification (“SOQ”) from Professional Surveying Firms (the “Consultant”) to provide ROW and Design Survey Services as detailed in this document to support the project development efforts for All projects included in the HCRMA’s strategic plan.

The required surveying services are highly specialized and require specific skills, equipment and in-depth knowledge of all local, state and federal regulations. The Consultant selected is expected to have a sufficient level of resources and expertise to carry out the scope of service. The qualified firm shall analyze the scope of services so that all work must comply with all applicable local, county, state and federal codes, laws, regulations and guidelines, including but not limited to Federal Highway Administration (“FHWA”) and Texas Department of Transportation (“TxDOT”).

The HCRMA uses qualification-based selection in the procurement of processional services.

II. PROJECT SPECIFICATIONS

A. Goal.

The goal of this project is to complete the following tasks:

- **TASK 1: RIGHT OF WAY SURVEYS**
- **TASK 3: DESIGN SURVEYS**
- **TASK 4: SUBSURFACE UTILITY ENGINEERING (SUE) INVESTIGATION**

For each of the proposed HCRMA roadways. The possible tasks, deliverables, and requirements are outlined in the subsequent pages of this document. A detailed breakdown of the final tasks and requirements will be determined during the contract negotiation phase.

B. Study Area.

The Study Area for these projects is outlined in the map shown in Exhibit A. It should be noted that the Study Area may have to be extended based on the route study requirements during the projects environmental processes and may be adjusted based on the final selected routes.

III. GENERAL REQUIREMENTS

A. Coordination.

The Consultant shall coordinate issues and communications with the HCRMA Project Manager. The HCRMA will communicate the resolution of issues and provide the Consultant direction through the HCRMA Project Manager.

The Consultant shall coordinate all services with HCRMA and coordinate as needed with any other consultants or professionals retained by the HCRMA, who are performing design, engineering, surveying, environmental, utility, or other project-related services. The Consultant shall also coordinate with all applicable federal, state, and local regulatory agencies having jurisdiction over the Project to facilitate required reviews, approvals, permits, and regulatory compliance.

The Consultant shall prepare each exhibit necessary for approval by each governmental or regulatory agency in compliance with the applicable format and guidelines required by each entity and as approved by the HCRMA. The Consultant shall notify the HCRMA in writing prior to beginning any work on any outside agency's exhibit.

B. Progress Reporting and Invoicing.

The Consultant shall invoice according to the final approved work authorization tasks and approved level of effort and follow the appropriate line items and fee schedule as specified in the contract document. The Consultant shall submit each invoice in a format acceptable to the HCRMA.

The Consultant shall complete the services according to the milestone work schedule established in the work authorization. The Consultant shall submit included in the monthly invoice, a written progress report to the HCRMA indicating the actual work accomplished during the month, scheduled work to be accomplished for the month, the estimated work to be accomplished for the coming month, problems encountered and actions taken to remedy them, list of meetings attended, and overall status. The progress report must use a bar chart diagram to indicate the percentage complete of each task shown on the previous report and the percentage complete of each task. The Consultant is required to meet with the designated HCRMA project manager on a monthly basis for progress tracking purposes unless prior written agreement is made with HCRMA not to hold a meeting in any given month. The Consultant shall submit minutes of the meeting summarizing the events of the meeting within seven calendar days after each meeting.

The Consultant shall prepare a project work schedule, using the latest version of Primavera Software or another scheduling program approved by the HCRMA in writing. The schedules shall indicate tasks, subtasks, critical dates, milestones, deliverables, and review requirements in a format that depicts the interdependence of the various items. The work schedule must incorporate an allocation of time for stage reviews of the completed documents and deliverables by HCRMA/TxDOT/FHWA personnel as required. The Consultant shall present the work schedule to the HCRMA for review and acceptance and provide assistance in interpreting the proposed work schedule. The Consultant shall provide advance written notice to the HCRMA if the Consultant is not able to meet the scheduled milestone review date.

Once the project has been completed and accepted by the HCRMA, the Consultant shall deliver all electronic files to the HCRMA within 30 calendar days of HCRMA's written request. Delivery of electronic files must be in a format approved by the HCRMA.

Final payment is contingent upon the HCRMA's receipt and confirmation by the HCRMA's Project Manager that the electronic files can be opened and are usable utilizing the current version of the software in use by the HCRMA, all files are formatted as requested by the HCRMA, and all the review comments have been addressed.

The Consultant shall prepare a letter of transmittal to accompany each document submittal to the HCRMA. At a minimum, the letter of transmittal must include the Project name, county, project limits, and HCRMA contract number.

C. Traffic Control.

The Consultant shall provide all planning, labor, and equipment to develop and to execute each traffic control plan ("TCP") needed by the Consultant to perform services under the contract. The Consultant shall comply with the requirements of the most recent edition of the Texas Manual on Uniform Traffic Control Devices ("TMUTCD"). The Consultant shall submit a copy of each TCP to the HCRMA for approval prior to commencing any work on any State/Local roadway. The Consultant shall provide all signs, flags, and safety equipment needed to execute the approved TCP. The Consultant shall notify the HCRMA in writing 3 days in advance of executing each TCP requiring a lane closure and shall not begin lane closure without having obtained HCRMA written approval. The Consultant shall ensure that its field crew possess a copy of the approved TCP on the job site at all times. Upon request by the HCRMA, the field crew must make the TCP available to the HCRMA for inspection.

D. Right of Entry.

Prior to performing any work outside of the HCRMA right of way, the Consultant shall request and receive right of entry from public and private land owners to allow services (e.g. environmental services, surveying services, geotechnical services) to be performed and shall request concurrence from the HCRMA. The Consultant shall prepare right of entry permissions, which must be signed by the landowner. Letters or other materials seeking right of entry must contain explicit reference to the kinds of activities for which right of entry is requested and an indication of the impacts (if any) that will result from performance of these services. The Consultant shall not commit acts which will result in damages to private property and shall make every effort to comply with the wishes and address the concerns of property owners.

E. Level of Effort.

For this contract, the Consultant shall base the level of effort at each phase on the prior work developed in earlier phases without unnecessary repetition or re-study. As directed by the HCRMA, the Consultant shall provide written justification regarding whether or not additional or repeated level of effort of earlier completed work is warranted, or if additional detail will be better addressed at a later stage in the project development.

F. Quality Assurance (QA) and Quality Control (QC).

The Consultant shall provide peer review at all levels. For each deliverable, the Consultant shall retain evidence of their internal review and mark-up of that deliverable as preparation for submittal. A milestone submittal is not considered complete unless the required milestone documents and associated internal mark-ups are submitted. If requested by the HCRMA Project Manager, the Consultant shall submit the Consultant's internal mark-up (e.g., red-lines, comments) developed as part the Consultant's quality control step. When internal mark-ups are requested by the HCRMA in advance, the HCRMA may reject the actual deliverable if the Consultant fails to provide

sufficient evidence of quality control. The Consultant shall clearly label each document submitted for quality assurance as an internal mark-up document.

The Consultant shall perform QA and QC on all survey procedures, field surveys, data, and products prior to delivery to the HCRMA. If, at any time, during the course of reviewing a survey submittal it becomes apparent to the HCRMA that the submittal contains errors, omissions, or inconsistencies, the HCRMA may cease its review and immediately return the submittal to the Consultant for appropriate action by the Consultant. A submittal returned to the Consultant for this reason is not a submittal for purposes of the submission schedule.

G. Underground excavation.

If necessary, the Consultant shall contact the Texas Excavation Safety System, Inc. (DIGTESS) or call telephone number 811 to have underground utilities marked prior to digging holes for right-of-way monuments, utility engineering investigation or other purposes. The Consultant shall separately contact utilities not a part of the DIGTESS organization. The Consultant shall maintain documentation of all notification calls. The Consultant shall comply with Texas's excavation laws.

H. Personal Protective Equipment ("PPE").

The Consultant shall, and shall require its subcontractors to:

- Provide PPE to their personnel,
- Provide business vehicles for their personnel, and
- Require their personnel to use PPE and drive only business vehicles while performing work on or near roadways.

The PPE must meet all:

- Current standards set by Occupation Safety and Health Administration ("OSHA"), and
- TxDOT requirements (e.g., safety glasses, Type 3 (TY 3) pants for night work).

Each business vehicle must be clearly marked with the Consultant's business name or the name of the appropriate subcontractor, such that the name can be identified from a distance.

I. Task Number and Description.

The Consultant shall categorize each task performed to correspond with the Task Number and Task Descriptions.

IV. SCOPE OF SERVICES

Upon receiving the Notice to Proceed ("NTP"), the Consultant will schedule a project kick-off meeting with key stakeholders with the objective of confirming the project's schedule, the overall project methodology, and data requirements. Based on this meeting, the Consultant will develop a Project Management Plan, outlining the identified project stakeholders, specific project procedures, project methodology, data collection needs, schedule, and project contact information. The Consultant will issue a notice to stakeholders regarding project commencement and may request assistance in gathering existing data, traffic reports for the area, and details and specifics for the Project and/or other planned facilities in the area of influence, as needed. A dedicated QA/QC file

will be maintained for the project, indicating all relevant aspects and particularities of the QA/QC procedure at hand, including specific risks, notable computer programs, reviewing methods, and a system to record the results of individual and periodic audits.

TASK 3: DESIGN SURVEY

A. Definition.

A design survey gathers data in support of transportation systems design. A design survey includes the research, field work, analysis, computation, and documentation necessary to provide detailed topographic (3D) mapping of a project site (e.g. locating existing ROW, surveying cross-sections or developing data to create cross-sections and digital terrain models, horizontal and vertical location of utilities and improvements, collecting details of bridges and other structures, review of ROW maps, establishing control points).

B. Technical Requirements for Design Surveys.

1. Design surveys and construction surveys must be performed under the supervision of a RPLS currently registered with the TBPELS.
2. All control must meet the of accuracy requirements of the HCRMA.
The Consultant shall comply with the standards of accuracy for control traverses provided in the *TxDOT Survey Manual* or the *TSPS Manual of Practice for Land Surveying in the State of Texas*, as may be applicable.
3. Short traverse procedures used to determine horizontal and vertical locations must meet the following criteria:
 - a. Short traverses must begin and end on horizontal and vertical ground control as described above.
 - b. Required horizontal accuracy (unless otherwise stated):
 - (1) Bridges and other roadway structures: less than 0.1 feet.
 - (2) Utilities and improvements: less than 0.2 feet.
 - (3) Cross-sections and profiles: less than 1 foot.
 - (4) Bore holes: less than 3 feet.
 - c. Required vertical accuracy:
 - (1) Bridges and other roadway structures: less than 0.02 feet.
 - (2) Utilities and improvements: less than 0.1 feet.
 - (3) Cross-sections and profiles: less than 0.2 feet.
 - (4) Bore holes: less than 0.5 feet.

C. Data Requirements for Design and Construction Surveys.

1. Planimetric DGN files must be fully compatible with the version of the MicroStation graphics program currently used by HCRMA without further modification or conversion.
2. Electronically collected and processed field survey data files must be fully compatible with HCRMA's computer systems without further modification or conversion. All files must incorporate only those feature codes currently being used by HCRMA and TxDOT.
3. Digital terrain models (DTMs) must be fully compatible with the version of the Bentley OpenRoads civil design system currently used by TxDOT and HCRMA without further modification or conversion. All DTM must be fully edited to provide a complete digital terrain model with all necessary break lines.

3.1 Design Survey

A. Tasks to be Completed – Design Surveys.

If requested by the HCRMA, the Consultant shall perform one or more Design Surveys. Design Survey tasks include the following:

1. Collect data to create cross-sections and DTMs.
2. Locate existing utilities.
3. Locate existing improvements.
4. Provide details of existing bridge structures, including bridge limits, bents, columns, retaining walls, and natural ground elevations.
5. Locate details of existing drainage features including culverts, manholes, retention and detention ponds, flowlines, and associated features.
6. Locate all waters of the United States (WOTUS), including wetlands.
7. Review existing ROW maps and locate the existing ROW.
 - a. Review existing ROW maps

The Consultant shall review ROW maps prepared by others for completeness using the current schematic and the checklist provided by the TxDOT district.
 - b. Locate existing ROW

The Consultant shall resurvey the existing ROW where it is necessary to update or redefine ROW lines. All standard surveying procedures must be adhered to including record research, recovering existing monuments, and replacing monuments as appropriate. The Consultant shall prepare an abstract map, preliminary map, final map, GIS graphics file, and a Surveyor's report. The final map must also include a monument table showing the property monuments that were found and set, and certified by the Surveyor. The Consultant shall prepare maps either in standard map sheets format or roll map format as requested by the HCRMA.
8. Locate boreholes.

9. Perform hydrographic surveys, according to details requested by the HCRMA.
10. Verify the condition and usefulness of existing control points including verification of the values. Establish additional control as needed. Tie to other control points in the project vicinity including points established by the National Geodetic Survey (NGS), FEMA, and any other local entities as directed by the HCRMA.
11. Update existing control information and prepare new survey control data sheets, as directed by the HCRMA to be included in the construction plan set as described below:
 - a. The Consultant shall prepare, sign, seal, and date a survey control index sheet and horizontal and vertical control sheet(s) to be inserted into the plan set.
 - b. The survey control index sheet provides an overview of the primary project control and must include:
 - (1) An unscaled vicinity map showing the general location of the project in relation to nearby towns or other significant cultural features.
 - (2) A scaled project map showing the extents of the project and the location of the primary control points. The map must show street networks, selected street names, control point identification, and significant cultural features necessary to provide a general location of the primary control.
 - (3) A table containing the primary control point values including the point number, northing, easting, elevation, stationing, and stationing offset values.
 - (4) Map annotation including a graphic scale bar, north arrow, and standard HCRMA title block. The title block shall contain a section for the organization name, county and highway name/number. The title block shall also contain a section for a Texas registered Consultant to sign, seal and date the sheet to include the following statement, "The survey control information has been accepted and incorporated into this PS&E."
 - (5) In the title block under the heading "Notes", identification of the horizontal and vertical datum on which the primary control is based with the date of the current adjustment, the surface adjustment factor used, and unit of measure. The Consultant shall include a note stating that the coordinates are State Plane and a notation specifying either grid or surface adjusted coordinates.
 - c. The Consultant shall prepare horizontal and vertical control sheets providing detailed information about the construction, location, and monumentation of the primary control, which must include:
 - (1) An unscaled location map for each primary control point showing the location of the monument in relation to physical features located

in the vicinity. The location map must include a north arrow, the monument designation, the monument northing, easting, and elevation.

- (2) Directly below the location map a text description of the monument including size, material, and construction followed by a description of the location of the monument starting with the county and state followed by a description suitable to locate the monument on the ground.
- (3) Map annotation including a graphic scale bar, north arrow, and a standard HCRMA title block. The title block must contain a section for the organization name, county and highway name/number and contain a section for a Texas registered engineer to sign, seal and date the sheet to include the following statement, "The survey control information has been accepted and incorporated into this PS&E."
- (4) In the title block under the heading "Notes", identification of the horizontal and vertical datum on which the primary control is based with the date of the current adjustment, the surface adjustment factor used, and unit of measure. The Consultant shall include a note stating that the coordinates are either grid or surface adjusted coordinates.

3.2 Deliverables for Design Surveys.

The Consultant shall prepare and submit the deliverables as specified in individual work authorizations for design surveys. The deliverables might be any combination of the following:

- A. Digital terrain models ("DTM") and the triangular irregular network ("TIN") files in a format acceptable by the HCRMA.
- B. Maps, plans, or sketches prepared by the Consultant showing the results of field surveys.
- C. Computer printouts or other tabulations summarizing the results of field surveys.
- D. Digital files or media acceptable by the HCRMA containing field survey data (ASCII data files).
- E. Maps, plats, plans, sketches, or other documents acquired from utility companies, private corporations, or other public agencies, the contents of which are relevant to the survey.
- F. Field survey notes, as electronic and hard copies.
- G. A digital and hard copy of all computer printouts of horizontal and vertical conventional traverses, GPS analysis and results, and survey control data sheets.
- H. All GEOPAK files and OpenRoad files.
- I. Survey reports in a format requested by the HCRMA.

3.3 Mapping.

Mapping includes the geospatial data collection and mapping by means of aerial photogrammetry, terrestrial (close range) photogrammetry, terrestrial LiDAR, mobile LiDAR, and other remote sensing technologies.

A. Purpose

The purpose of mapping is to provide map and related data to support transportation projects including project design and other uses.

B. Definitions

1. Aerial Photogrammetry – Aerial Photogrammetry means the collection and processing of photography acquired from an airborne platform to develop DGN and DTM files.
2. Terrestrial Photogrammetry – Terrestrial Photogrammetry means the collection and processing of photography acquired at or near ground level to develop DGN and DTM files.
3. Airborne LiDAR – Airborne LiDAR means laser scanning equipment mounted on a helicopter or other airborne platform to collect data to process for DGN and DTM files.
4. Terrestrial LiDAR – Terrestrial LiDAR means laser scanning equipment operated from a stationary base on the earth's surface to collect data to process for DGN and DTM files.
5. Mobile LiDAR – Mobile LiDAR means laser scanning equipment mounted on a moving vehicle operating on the earth's surface to collect data to process for DGN and DTM files.
6. UAS means Unmanned Aircraft Systems (e.g., drones).
7. UAS LiDAR means laser scanning equipment on an unmanned aerial vehicle (e.g., drones) to collect data to process for DGN and DTM files.

3.4 Aerial Mapping Using a Metric Camera and Manned Aircraft.

Aerial mapping using a metric camera and manned aircraft includes the collection of digital aerial imagery using a calibrated large-format metric aerial camera, performing relative orientation of the imagery through the collection of tie and pass points between adjacent aerial photo frames, performing a least-squares bundled absolute orientation adjustment using ground control points supplemented with airborne GPS and inertial measurement unit ("IMU") data, and deriving data from the processed imagery including compilation of planimetric and topographic maps, creation of point cloud DEM and digital terrain model (DTM) data, and production of orthophotography.

The Consultant shall provide the services of a certified Photogrammetrist to perform or oversee the tasks under task 3.4. The Consultant remains ultimately responsible and shall ensure that the work is performed as required.

A. Purpose.

The purpose of aerial mapping using a metric camera and manned aircraft is to provide map and related data to support transportation projects including project design and other uses.

B. Definitions.

In 3.4, 3.5, and 3.6 the following definitions apply:

1. Photogrammetrist means an American Society for Photogrammetry and Remote Sensing (“ASPRS”) Certified Photogrammetrist with a current certification.
2. Mapping Scientist means an ASPRS Certified Scientist-UAS with a current certification.
3. Metric Aerial Photograph means a vertical photograph taken from a manned aircraft using a large-format calibrated digital metric aerial mapping camera.
4. Non-Metric aerial photograph means a vertical or oblique photograph taken from a fixed- or rotary-wing UAS aircraft using a non-metric small format consumer-grade digital camera.
5. Large-format digital metric camera means a camera using charge-coupled device (“CCD”) or complementary metal oxide semiconductor (“CMOS”) technology to capture an image with a minimum final image size of 11500 by 7500 pixels.
6. Analytical triangulation means the process of developing absolute orientation parameters for individual photogrammetric stereo models through the use of image tie and pass points combined with ground control in a fully weighted least-squares bundle adjustment. Airborne GPS and IMU data may be used to reduce the number of ground control points.
7. Ground control means points established on the ground by the Consultant and for which the Northing, Easting, and Elevation coordinates have been determined sufficient in number and geospatial distribution to allow analytical triangulation and mapping to meet the required project accuracy. Ground control can be targeted using paint or other marker material or can be non-targeted.
8. Airborne GPS/IMU – An airborne GPS receiver on-board the aircraft recording GPS and orientation data to be included in the analytical triangulation with the purpose of reducing the number of ground control points required for a metric aerial mapping task. IMU data to supplement the analytical triangulation is optional and its use is at the discretion of the Certified Photogrammetrist or Mapping Scientist.
9. KML means an uncompressed Google Keyhole Markup Language file, which is a two- or three- dimensional map showing a location on the earth.
10. KMZ means a compressed Google Keyhole Markup Language file, which is a two- or three- dimensional map showing a location on the earth.

11. DEM means digital elevation model, which is a three-dimensional DGN and/or point cloud in ASPRS LAS 1.2 file format containing all features located in the project area including features both on and above the ground surface.
12. DTM means digital terrain model, which is a three-dimensional DGN and/or point cloud in ASPRS LAS 1.2 format containing only features located on the ground surface.
13. Field Check means a ground survey validation of the deliverable map product with the purpose of ensuring that the required mapping accuracy has been met.
14. Flight Map means a map depicting the flight line and ground control layout over the project area.
15. Low Altitude Metric Aerial Photography means a metric aerial photography with a nominal ground pixel size of 5 cm or less.
16. DGN means a two or three-dimensional graphics file produced using Bentley MicroStation. The file may contain features and improvements plotted in a horizontal plane along the N and E axes which correspond to the Texas Coordinate System. The file may contain 2D or 3D elements representing topographic, existing, proposed, schematic, and general layout features.
17. Medium Altitude Photography means aerial photography with a film photo scale of 1:12,000 or a digital image with ground pixel size of 20 cm.
18. Project Photo Length means the distance over which photographs are required to be taken.

C. Procedure for Aerial Mapping Using a Metric Camera and Manned Aircraft.

1. Ground Control.

The positioning and density of ground control is at the discretion of the Photogrammetrist. Ground control is required to be sufficient to meet the accuracy standard required for the final mapping products. Chapter 3 of the TxDOT Survey Manual provides guidance for the location and density of the ground control. The Photogrammetrist must determine the approximate position for ground control points. The Consultant shall locate and mark the ground control points in the field using surveying methods.

2. Metric Digital Aerial Photography.

The Photogrammetrist must acquire metric digital aerial photography using a large-format calibrated metric aerial mapping camera. Unless otherwise stated, the imagery will be low altitude with a maximum nominal ground sampling distance of 5.0 cm. The Photogrammetrist must ensure that all imagery acquisition requirements including all flight parameters are met such that the imagery is suitable for intended use.

3. Analytical Triangulation.

The Photogrammetrist must process the metric digital aerial photography, ground control, and airborne GPS/IMU data (if collected) to develop an absolute orientation of the imagery suitable for map compilation at the required accuracy.

4. Aerial Mapping.

The Photogrammetrist must prepare the following:

- a. A two-dimensional DGN file containing planimetric map features.
- b. A three-dimensional DGN file containing DTM features.
- c. Orthophotography

The Photogrammetrist must provide orthorectified aerial imagery covering the project area.

D. Technical Requirements.

1. Aerial mapping using a metric camera and manned aircraft must be performed under the direct supervision of an ASPRS Certified Photogrammetrist.
2. Unless otherwise stated, aerial mapping must meet or exceed the requirements for ASPRS Class 1 mapping at a 1 inch = 40 feet equivalent scale with a one-foot indicated contour interval.

E. Data Requirements.

1. Planimetric DGN files must be fully compatible with the current Bentley MicroStation version graphics program used by TxDOT without further modification or conversion.
2. Electronically collected and processed field survey data files must be fully compatible with HCRMA's computer systems without further modification or conversion. All files must incorporate only those feature codes currently being used by the HCRMA.
3. DTM must be fully compatible with the current version of Bentley OpenRoads civil design system used by HCRMA and TxDOT without further modification or conversion. All DTM must be fully edited to provide a complete digital terrain model with all necessary break lines.
4. File features and level structure must be in accordance with the TxDOT's current photogrammetry mapping legend.
5. Minimum text size is 0.1 inches when plotted at a scale of 1 inch = 40 feet.

F. Deliverables for Aerial Mapping Using a Metric Camera and Manned Aircraft.

The Photogrammetrist must submit the following:

1. Digital orthophotography delivered on USB flash-drive or hard-drive in Tagged Image File format (TIF) compatible with Bentley MicroStation software and including georeferenced world files.
2. A photo index map in DGN and KMZ format showing the location of each digital image frame. The index map must be overlaid on a base map to provide general location information.
3. An orthophoto index map in DGN, KMZ, and PDF format showing the location of each orthophoto panel. The PDF format index map must be overlaid on a base map to provide general locational information.

4. An analytical triangulation report signed and sealed by the Photogrammetrist providing a narrative of the aerial photography project and processing results. The report must include the number of flight strips, overall number of photo frames, the number of ground control points used, the use of airborne GPS and IMU data, and the results of the fully weighted least-squares bundled adjustment. The Photogrammetrist must include a description and results of the analytical triangulation.
5. DGN files for the planimetric and DTM mapping.

3.5 Aerial Mapping Using a Non-Metric Camera and Unmanned Aircraft System (UAS).

Aerial mapping using an Unmanned Aircraft System (UAS) includes the collection of digital aerial imagery using either a fixed- or rotary-wing aircraft; the use of a non-metric small-format consumer-grade camera; performing relative orientation of the imagery through the collection of tie and pass points between adjacent aerial photo frames; performing a least-squares bundled absolute orientation adjustment using ground control points supplemented with airborne GPS and IMU data; and deriving data from the processed imagery including compilation of planimetric and topographic maps, creation of point cloud digital elevation model (DEM) and digital terrain model (DTM) data, and production of orthophotography as required.

The Consultant shall provide the services of a certified Photogrammetrist or Mapping Scientist to perform or oversee the tasks under task 3.5. The Consultant remains ultimately responsible and shall ensure that the work is performed as required.

A. Purpose.

The purpose of aerial mapping using UAS is to provide map and related data to support transportation projects including project design and other uses.

B. Procedure for Aerial Mapping Using a Non-Metric Camera and UAS.

1. Ground Control.

The positioning and density of ground control is at the discretion of the Photogrammetrist or Mapping Scientist. Ground control is required to be sufficient to meet the accuracy standard required for the final mapping products. The Photogrammetrist or Mapping Scientist must determine the approximate position for ground control points. The Consultant shall locate and mark the ground control points in the field using surveying methods.

2. Aerial Photography.

The Photogrammetrist or Mapping Scientist must acquire digital aerial photography using a non-metric small-format consumer-grade digital camera. The Photogrammetrist or Mapping Scientist is responsible for ensuring that all imagery acquisition requirements including all flight parameters are met such that the imagery is suitable for intended use.

3. Analytical Triangulation.

The Photogrammetrist or Mapping Scientist must process the non-metric digital aerial photography, ground control, and airborne GPS/IMU data (if collected) to

develop an absolute orientation of the imagery suitable for map compilation at the required accuracy.

4. Aerial Mapping.

The Photogrammetrist or Mapping Scientist must prepare the following:

- a. A two-dimensional DGN file containing planimetric map features.
- b. A three-dimensional DGN file containing DTM features.

5. Orthophotography.

The Photogrammetrist or Mapping Scientist must provide orthorectified aerial imagery covering the project area.

C. Technical Requirements.

1. Aerial mapping using a non-metric camera UAS must be performed under the direct supervision of an ASPRS Certified Photogrammetrist or Certified Mapping Scientist-UAS.
2. Aerial mapping using a non-metric camera and UAS must be performed in compliance with the TxDOT UAS Flight Operations and User's Manual.
3. Unless otherwise stated, aerial mapping must meet or exceed the requirements for ASPRS Class 1 mapping at a 1 inch = 40 feet equivalent scale with a one-foot indicated contour interval.

D. Data Requirements.

1. Planimetric DGN files must be fully compatible with the HCRMA's current Bentley MicroStation version graphics program used by HCRMA without further modification or conversion.
2. Electronically collected and processed field survey data files must be fully compatible with the HCRMA's computer systems without further modification or conversion. All files must incorporate only those feature codes currently being used by the HCRMA.
3. DTM must be fully compatible with the current version of Bentley OpenRoads civil design system used by HCRMA without further modification or conversion. All DTM must be fully edited to provide a complete digital terrain model with all necessary break lines.
4. File features and level structure must be in accordance with the HCRMA's current photogrammetry mapping legend.
5. Minimum text size is 0.1 inches when plotted at a scale of 1 inch = 40 feet.

E. Deliverables for Aerial Mapping Using a Non-Metric Camera and UAS.

The Photogrammetrist or Mapping Scientist must submit the following:

1. Digital orthophotography delivered on USB flash-drive or hard-drive in Tagged Image File format ("TIF") compatible with Bentley MicroStation software and including georeferenced world files.

2. A photo index map in DGN and KMZ format showing the location of each digital image frame. The index map must be overlaid on a base map to provide general location information.
3. An orthophoto index map in DGN, KMZ, and PDF format showing the location of each orthophoto panel. The PDF format index map must be overlaid on a base map to provide general locational information.
4. An analytical triangulation report signed and sealed by the Photogrammetrist or Mapping Scientist providing a narrative of the aerial photography project and processing results. The report must include the number of flight strips, overall number of photo frames, the number of ground control points used, the use of airborne GPS and IMU data, and the results of the fully weighted least-squares bundled adjustment. The Photogrammetrist or Mapping Scientist must include a description and results of the analytical triangulation.
5. DGN files for the planimetric and DTM mapping.

3.6 Field Check Survey for Aerial Mapping Using Manned Aircraft or UAS.

Field checking of aerial mapping projects involves surveying a statistical sampling of discreet features shown on the map. It is a collaborative effort between the Photogrammetrist or Mapping Scientist-UAS and the Consultant to validate that the map derived photogrammetrically meets the required accuracy standard. Because not all features shown on the map are good candidates for checking, it is necessary for the Photogrammetrist or Mapping Scientist to select discreet and unambiguous points that can then be surveyed and effectively evaluated between both the photogrammetric and field survey data sets.

The Photogrammetrist or Mapping scientist-UAS will provide a minimum of twenty 20 check point locations randomly distributed throughout the mapping area. The descriptions of the points must be sufficient to eliminate any ambiguity of the exact point to be surveyed.

A. Purpose.

The purpose of a field check for aerial mapping is to validate that map accuracy requirements have been met.

B. Definitions.

In 3.6, the following definition applies:

Check Point – A randomly distributed point captured in the DGN mapping file selected by the Photogrammetrist or Mapping Scientist and provided to the Consultant to be used to verify that the mapping accuracy requirement has been met.

C. Procedure to Field Check Survey for Aerial Mapping Using Manned Aircraft or UAS.

1. The Photogrammetrist or Mapping Scientist-UAS must prepare and provide the Consultant a listing of points to be validated in the field. Sufficient detail and description of the point is required to eliminate the possibility of a misidentification of the point during the field survey. A minimum of 20 horizontal and 20 vertical check points are required. Any single point can be used for both horizontal and vertical data as appropriate. A check point must not be part of the analytical triangulation least-squares adjustment.

2. The Consultant shall locate and measure the provided validation points on the ground using equipment and methodologies with a higher level of accuracy than the map being checked.
3. Using the results from the field survey, the Consultant shall prepare a map accuracy assessment report detailing the results of the field check. The report must include the number of check points used, the field surveying technique used for validation, and the results of the root mean square error (“RMSE”) and 95% confidence computations.
4. Using the validation data provided by the Consultant, the Photogrammetrist or Mapping Scientist must prepare a final report detailing the results of the map check. The report must include both the following Statements of Accuracy, if applicable:
 - a. “This map was compiled to meet the ASPRS Standard for Class 1 map accuracy.”
 - b. “This map was checked and found to conform to the ASPRS Standard for Class 1 map accuracy.”

D. Technical Requirements.

The Consultant shall:

1. Determine the northing, easting, and elevations of the check points provided by the Photogrammetrist or Mapping Scientist using a surveying method of greater accuracy than that used to produce the map being checked.
2. Perform RMSE and 95% confidence computations on the check points using the following methodology:

For each horizontal coordinate, the Consultant shall subtract the Northing value of the map coordinate from the Northing value derived from the field survey and square the resulting value. The Consultant shall perform the same operation for the Easting coordinate and then add the two squared values. The Consultant shall repeat the procedure for each check point. The Consultant shall add up all of the resulting squared values and divide the sum by the number of check points used (i.e., average the squares). Finally, the Consultant shall calculate the square root of the average. The Consultant shall report the resulting value as the RMSE value for the horizontal check point analysis. The Consultant shall multiply the final RMSE value by 1.7308 and shall report the resulting value as the 95% confidence value for the horizontal check point analysis.

For each vertical coordinate, the Consultant shall subtract the elevation value of the map coordinate from the elevation value derived from the field survey and square the resulting value. The Consultant shall repeat the procedure for each check point. The Consultant shall add up all of the resulting squared values and divide the sum by the number of check point used (i.e., average the squares). Finally, the Consultant shall calculate the square root of the average. The Consultant shall report the resulting value as the RMSE value for the vertical check point analysis. The Consultant shall multiply the final RMSE value by 1.96

and shall report the resulting values as the 95% confidence for the vertical check point analysis.

3. Provide the results of the RMSE and 95% confidence computations to the Photogrammetrist.

E. Data Requirement.

The Photogrammetrist or Mapping Scientist must provide a map accuracy assessment report detailing the methodology used and results of the map accuracy assessment .

F. Deliverables.

The Consultant shall deliver the result of the field check as a report in PDF format.

3.7 Horizontal and Vertical Control for Aerial Mapping.

Placement and survey of horizontal and vertical control for aerial mapping establishes ground control for aerial mapping projects.

A. Purpose.

The purpose of an aerial photography control survey is to provide ground control for aerial mapping projects.

B. Definition.

In 3.7, Aerial Photography Control Survey means reconnaissance, field work, analysis, computation, and documentation necessary to provide horizontal and vertical position of specific ground points. The ground control points are used in photogrammetric processing.

C. Procedure for Horizontal and Vertical Control for Aerial Mapping.

The Consultant shall:

1. Prepare and submit for approval an aerial ground control layout in DGN and KML format based on the target positions selected by the Certified Photogrammetrist. The layout must show the location of the proposed primary project control and aerial ground control points.
2. Establish and determine the horizontal and vertical coordinates of the primary project control points and aerial ground control points.
3. Place aerial ground control targets at the point location and maintain the targets until the aerial flight has been completed.

D. Technical Requirements.

1. Aerial photography control surveys must be performed under the direct supervision of a RPLS currently registered with the TBPELS.
2. The horizontal and vertical coordinates of the aerial control points must be based on acceptable methods, conducted by the Consultant, and must meet the standards of accuracy as set forth below:

Survey Level 3 accuracy, as described in the *TxDOT Survey Manual*, latest edition, or the equivalent level of accuracy described in the *TSPS Manual of Practice for Land Surveying in the State of Texas*.

E. Data Requirement.

The Consultant shall perform post processing of field data, which will be reviewed by the HCRMA. Data processed by standard calculators, computers, and other business hardware and software normally maintained and used by the Consultant will be considered acceptable.

F. Deliverables.

The Consultant shall submit the following:

1. A final aerial control point layout in DGN and KML format showing the location of the primary control and target points labeled with their respective alpha-numeric designation.
2. A plot and computer graphics of a B-size index map showing an overall view of the project and the relationship of primary monumentation and control used in the preparation of the project, signed and sealed by a RPLS, and as directed by the HCRMA.
3. A plot and computer graphics of a B-size horizontal and vertical control sheet showing the primary survey control monumentation used in the preparation of the project, signed and sealed by a RPLS, and as directed by the HCRMA.
4. An A-size data sheet for each aerial ground control point, which must include a location sketch, a physical description of the point, surface coordinates, elevation, and datums used.
5. A USB flash drive containing the graphics files and scanned images of the control data sheets.
6. A written statement describing the datum used along with copies of all relevant NGS and data sheets.
7. A written tabulation of all aerial control points with their respective alpha-numeric designations and horizontal and vertical coordinates.

3.8 Mapping Services to be Provided.

The Consultant shall provide the following mapping services as requested by the HCRMA:

A. Aerial Photogrammetry.

The Consultant shall prepare planimetric design (DGN, DTM, and TIN) MicroStation graphics files and orthophotography files covering the specific work location, meeting standards and specifications as required.

B. Terrestrial Photogrammetry.

The Consultant shall prepare planimetric design (DGN, DTM, and TIN) MicroStation graphics files covering the specific work location, meeting standards and specifications as required.

C. Terrestrial Lidar.

The Consultant shall prepare planimetric design (DGN, DTM, and TIN) MicroStation graphics files covering the specific work location, meeting standards and specifications as required.

D. Mobile and Aerial Lidar.

The Consultant shall prepare planimetric design (DGN, DTM, and TIN) MicroStation graphics files covering the specific work location, meeting standards and specifications as required.

E. Mapping Tasks to be Completed.

The Consultant shall perform the following tasks as requested for each mapping service:

1. Horizontal and Vertical Control for Aerial Mapping.

- a. The Consultant shall prepare and submit an aerial ground control layout showing the proposed aerial ground control points, for approval by the HCRMA.
- b. The Consultant shall establish and determine the coordinates of the aerial ground control points.
- c. The Consultant shall establish and determine the elevations of the aerial control points.
- d. The Consultant shall place aerial ground control target material at the established points and maintain until the photographs from the flight are approved.
- e. The Consultant shall prepare, to scale, a survey control index sheet for the aerial control points.
- f. The Consultant shall be prepared to locate additional points, as determined by the ASPRS certified Photogrammetrist, if any panel points are not visible from the air.

2. Deliverables for Horizontal and Vertical Control for Aerial Mapping.

The Consultant shall provide the following deliverables:

- a. A final aerial control point layout showing the location of the points and labeled with their respective alpha-numeric designations.
- b. A plot and computer graphics of a B-size index map showing an overall view of the project and the relationship of primary monumentation and control used in the preparation of the project, signed and sealed by a RPLS, and as directed by the HCRMA.
- c. An A-size data sheet for each aerial ground control point, which must include a location sketch, a physical description of the point, surface coordinates, the elevation, and datums used.
- d. A USB flash drive containing the graphics files and scanned images of the control data sheets.

- e. A written statement describing the datum used along with copies of all relevant NGS and data sheets.
 - f. A written tabulation of all aerial control points with their respective alpha-numeric designations, surface coordinates (for center panel points only), and elevations.
3. Prepare Planimetric and DTM Data.

The Consultant shall perform the following tasks for each requested mapping service:

- a. The Consultant shall provide low altitude aerial mapping to cover an area 1,200 feet wide centered on the roadway unless otherwise specified, with cross flights as directed by the HCRMA.

The Consultant shall follow all standards and specifications in accordance with established guidelines and recommended or approved by the HCRMA.
 - b. The Consultant shall prepare planimetric design (DGN, DTM, and TIN) Bentley MicroStation graphics files and orthophotography files covering the specific work location, meeting standards and specifications as required.
 - (1) The Consultant shall collect supplemental planimetric and DTM survey data.
 - (2) The Consultant shall update aerial 2D and 3D mapping with ground surveys.
 - (3) The Consultant shall maintain the current DGN level structure and legend used by TxDOT.
 - (4) The Consultant shall maintain the current DTM level structure and legend used by TxDOT.
 - (5) The Consultant shall use file features and level structures in compliance with TxDOT's current photogrammetry mapping legend.
 - (6) The Consultant shall locate, and field check random points.
 - c. The Consultant shall conduct QA/QC for each task performed and prepare a Surveyor's Report.
4. Deliverables for Planimetric and DTMs.

The Consultant shall provide the following:

- a. Certification that the photographs or LiDAR imagery were taken on the date indicated, signed by the airplane pilot or aerial photographer.
- b. The DGN, DTM, and TIN files on a medium and in a format acceptable to the HCRMA, delivered on USB flash-drive or hard-drive.
 - (1) Orthophotography (created using the DTM) delivered on USB flash drive, or hard-drive in tiff format (3 banded) with world files.
 - (2) TxDOT's photogrammetry mapping legend and supplements.

- c. A tabulation showing the field-check points.
- d. QA/QC and Statement of Map Accuracy.
 - (1) Statement of map accuracy.
 - (2) A surveyor's report signed and sealed by an RPLS.

3.9 Horizontal And Vertical Control.

This includes the establishment of horizontal and vertical control for survey projects.

A. Overview of Horizontal and Vertical Control.

A horizontal control survey is performed for the purpose of placing geographic coordinates of latitude and longitude on permanent monuments for referencing lower levels of surveys. A projection is used to place the coordinates on a plane of northing and easting values for simplified measurements. Scale and elevation factors are applied to make the distance measurements applicable to the exact location on the working surface and the type of projection chosen is an "equal angle" type.

A vertical control survey is performed for accurately determining the orthometric height (elevation) of permanent monuments to be used as bench marks for lower quality leveling. Spirit leveling is the usual method of carrying elevations across country from "sea level" tidal gauges. However, Global Positioning System ("GPS") can be used indirectly but with less accuracy. Height measurements from the ellipsoid (as opposed to the "sea level" geoid) can be determined very accurately with GPS and only GPS. Trigonometric leveling, with a total station, is not acceptable for vertical control work.

B. Definitions.

1. BM means bench mark, which is a relatively permanent object whose elevation above or below an adopted datum is known.
2. CORS means continuously operating reference station, which is a network of the highest quality horizontal stations, forming the National Spatial Reference System ("NSRS").
3. Control Survey means a survey providing positions (horizontal or vertical) of points to which supplemental surveys are adjusted.
4. Datum means a mathematical model of the earth designed to fit part or all of the geoid.
5. Datum Point Rod or Deep Rod Monument means a monument driven to refusal by a power driver, used for major project control.
6. GPS means the Global Positioning System, which is based on a constellation of 24 satellites orbiting the earth at a very high altitude.
7. Horizontal Control Survey means placing geographic coordinates of latitude and longitude on permanent monuments.
8. Level 1 survey means RRP, CORS or major control densification.
9. Level 2 Survey means primary project control.
10. Level 3 Survey means secondary project control.

11. NGS means National Geodetic Survey
 12. RRP means Regional Reference Point, which is a TxDOT Continuously Operating Reference Point.
 13. Type II Monument means a disk driven onto a length of 5/8-inch rebar with the hole filled flush with concrete.
 14. Vertical Control Surveys means a survey performed for accurately determining the orthometric height (elevation) of permanent monuments to be used as bench marks for lower quality leveling.
- C. Procedure for Horizontal and Vertical Control.
1. The Consultant shall establish horizontal and vertical control points, including offsite points. The Consultant shall prepare signed survey control data sheets, a survey control index sheet, and a composite layout of the horizontal and vertical controls, and as directed by the HCRMA.
 2. The Consultant shall update existing control information and prepare new survey control data sheets, as directed by the HCRMA, to be included in the construction plan set as described in task 3.9, D.
- D. Technical Requirements for Horizontal and Vertical Control.

The Consultant shall adhere to the following technical requirements.

1. Horizontal and vertical controls must be performed under the supervision of a RPLS currently registered with the TBPELS.
2. Horizontal ground control used for design surveys and construction surveys, furnished to the Consultant by the HCRMA or based on acceptable methods conducted by the Consultant, must meet the standards of accuracy required by the HCRMA.

The Consultant shall comply with the standards of accuracy for horizontal control traverses, as described in the *TxDOT Survey Manual* or the *TSPS Manual of Practice for Land Surveying in the State of Texas*, as may be applicable.

3. Vertical ground control used for design surveys and construction surveys, furnished to the Consultant by the HCRMA or based on acceptable methods conducted by the Consultant, must meet the standards of accuracy required by the HCRMA.

The Consultant shall comply with the standards of accuracy for vertical control traverses, as described in the *TxDOT Survey Manual* or the *TSPS Manual of Practice for Land Surveying in the State of Texas*, as may be applicable.

4. Monuments.

The Consultant shall install survey monuments for a horizontal and vertical control survey that are reasonably permanent and substantial. The monuments shall be easily identified and afforded reasonable protection against damage and or destruction.

- a. Offsite primary control points whether set by GPS or conventional survey methods must be set in pairs approximately 2000 feet apart outside of the

project on side roads. Offsite points must be constructed approximately every 2 miles and set approximately 6 inches below natural ground and must be inter-visible between each pair of points.

- b. Secondary control points must be set approximately 6 inches below ground at a maximum distance of 1,500 feet apart.
- 5. Side shots or short traverse procedures for total stations used to determine horizontal and vertical locations must meet the following criteria:
 - a. Short traverses and instrument setups for side shots must begin and end on horizontal and vertical ground control as described above.
 - b. Standards, procedures, and equipment (e.g., GPS Equipment, LiDAR, Total Stations) used must be such that horizontal locations relative to the control can be reported within the specification to allow the Consultant to accurately create the design to the following limits:
 - (1) Bridges and other roadway structures: less than 0.02 feet.
 - (2) Utilities and improvements: less than 0.2 feet.
 - (3) Cross-sections and profiles: less than 0.2 feet.
 - (4) Bore holes: less than 0.5 feet.
 - c. Standards, procedures, and equipment (e.g., GPS Equipment, LiDAR, Total Stations) used must be such that vertical locations relative to the control may be reported to within 0.02 feet.
- 6. The Consultant shall update existing control information and prepare new survey control data sheets, as directed by the HCRMA, to be included in the construction plan set as described below:
 - a. The Consultant shall prepare, sign, seal, and date a survey control index sheet and horizontal and vertical control sheets to be inserted into the plan set.
 - b. The Consultant shall prepare a survey control index sheet that provides an overview of the primary project control and must include:
 - (1) An unscaled vicinity map showing the general location of the project in relation to nearby towns or other significant cultural features.
 - (2) A scaled project map showing the extents of the project and the location of the primary control points. The map must show street networks, selected street names, control point identification, and significant culture features necessary to provide a general location of the primary control.
 - (3) A table containing the primary control point values including the point number, northing, easting, elevation, stationing, and stationing offset values.
 - (4) Map annotation including a graphic scale bar, north arrow, and standard TxDOT title block. The title block must contain a section

for the district name, county, highway, and CSJ number. The title block must also contain a section for a Texas registered engineer to sign, seal, and date the sheet to include the following statement, "The survey control information has been accepted and incorporated into this PS&E".

The Consultant shall download the required format of the survey control index sheet from the TxDOT website.

- (5) In the title block under the heading "Notes", identification of the horizontal and vertical datum on which the primary control is based with the date of the current adjustment, the surface adjustment factor used, and unit of measure. The Consultant shall include a note stating that the coordinates are State Plane and a notation specifying either grid or surface adjusted coordinates.

E. Data Requirement.

The Consultant shall perform post processing of field data, which will be reviewed by the HCRMA. Data processed by standard calculators, computers, and other business hardware and software normally maintained and used by the Consultant will be considered acceptable.

F. Tasks to be Completed.

The Consultant shall perform the following tasks:

1. The Consultant shall establish horizontal and vertical control points, including offsite points. The Consultant shall prepare signed survey control data sheets, a survey control index sheet, and a composite layout of the horizontal and vertical controls, and as directed by the HCRMA.
2. The Consultant shall set primary offsite control points in pairs, approximately 2 miles apart outside of the project area.
3. The Consultant shall set secondary control points approximately 6 inches below ground at a maximum distance of 1,500 feet apart.
4. The Consultant shall establish horizontal and vertical control from the TxDOT Virtual Reference Station (VRS) Network, and as directed by the HCRMA.
5. The Consultant shall tie and tabulate horizontal and vertical control to other control points and datums in the vicinity established by other sources such as the National Geodetic Survey (NGS), FEMA, TxDOT VRS Network, and as directed by the HCRMA.

G. Deliverables.

The Consultant shall provide the following:

1. A B-size plot and MicroStation graphics files of the index map showing an overall view of the project and the relationship of the primary monuments and control points established for the project, signed and sealed by a registered professional land surveyor (RPLS), and as directed by the HCRMA.

2. One A-size data sheet for each control point which shall include, but need not be limited to, a location sketch, a physical description of the point, surface coordinates, the elevation, and the datum used.
3. A USB flash-drive containing the graphics files and scanned images of the control data sheets.
4. A written statement describing the datum used, signed and sealed by a RPLS, along with copies of all relevant NGS and TxDOT data sheets.

TASK 2: UTILITY ACTIVITIES

2.1 Utility Engineering Investigation.

Utility engineering investigation includes utility investigations subsurface and above ground prepared in accordance with ASCE/CI Standard 38-02

A. [(<http://www.fhwa.dot.gov/programadmin/asce.cfm>)] and Utility Quality Levels.

Utility Quality Levels are defined in cumulative order (least to greatest) as follows:

1. Quality Level D - Quality level value assigned to a utility segment or utility feature after a review and compilation of data sources such as existing records, oral recollections, locations marked by DIGTESS, and data repositories.
2. Quality Level C - Quality level value assigned to a utility segment or utility feature after surveying aboveground (i.e., visible) utility features and using professional judgement to correlate the surveyed locations of these features with those from existing utility records.
3. Quality Level B - Designate: Quality level value assigned to a utility segment or subsurface utility feature whose existence and position is based upon appropriate surface geophysical methods combined with professional judgment and whose location is tied to the project survey datum. Horizontal accuracy of Designated Utilities is 18" (including survey tolerances) unless otherwise indicated for a specific segment of the deliverable. Quality Level B incorporates quality levels C and D information. A composite plot is created.
4. Quality Level A – Quality level value assigned to a portion (x, y, and z geometry) of a point of a subsurface utility feature that is directly exposed, measured, and whose location and dimensions are tied to the project survey datum. Other measurable, observable, and judged utility attributes are also recorded (per District Best Practices). The utility location must be tied to the project survey datum with an accuracy of 0.1 feet (30-mm) vertical and to 0.2 feet (60-mm) horizontal. As test holes may be requested up front or during the project, test holes done prior to completion of QL D, C, or B deliverables must be symbolized on the QL B deliverable with a call out indicating test holes number. This is in addition to and not in lieu of the test hole.

B. Utility Investigations Methodology.

1. Utility Investigation Quality Level D

The Consultant shall:

- a. Perform records research from all available resources. Sources include: Texas811, Railroad Commission of Texas (Texas RRC), verbal recollection, as-built information from plans, plats, permits and any other applicable information provided by the utility owners or other stakeholders.
- b. Document utility owners and contact information.
- c. Create a utility drawing of information gathered.

2. Utility Investigation Quality Level C

The Consultant shall:

- a. In combination with existing Quality Level D information, utilize surveyed above-ground utility features and professional judgement to upgrade Quality Level D information to Quality Level C. For those utilities unable to be upgraded, retain as Quality Level D.
- b. Overhead utilities information must be gathered and depicted. Sag elevations of lowest utility must be documented at road crossings, per best practices document.
- c. Storm and sanitary sewer information must be gathered from Level D and upgraded to Level C as possible, unless otherwise directed by the HCRMA.
- d. Mapping of underground vaults may be requested by the HCRMA.
- e. Create composite utility drawing of information gathered.

3. Designate (Quality Level B)

Designate means to indicate the horizontal location of underground utilities by the application and interpretation of appropriate non-destructive surface geophysical techniques and reference to established survey control. Designating (Quality Level B) services are inclusive of Quality Levels C and D.

The Consultant must:

- a. As requested by the HCRMA, compile "as-built" information from plans, plats and other location data as provided by the utility owners.
- b. Coordinate with utility owner when utility owner's policy is to designate their own facilities at no cost for preliminary survey purposes. The Consultant shall examine utility owner's work to ensure accuracy and completeness.
- c. Designate, record, and mark the horizontal location of the existing utility facilities using non-destructive surface geophysical techniques.
- d. Using both active and passive scans to attempt to locate any additional utilities, including unrecorded and abandoned storm and sanitary sewer facilities, at the direction of the HCRMA, may be investigated using additional methods such as rodding that would then classify them as Quality

Level B. A non-water based pink paint or pink pin flags must be used on all surface markings of underground utilities.

- e. Correlate utility owner records with designating data and resolve discrepancies using professional judgment. The Consultant must prepare and deliver to HCRMA a color-coded composite utility facility plan with utility owner names, quality levels, line sizes and subsurface utility locate (test hole) locations. The Consultant and HCRMA acknowledge that the line sizes of designated utility facilities detailed on the deliverable will be from the best available records and that an actual line size is normally determined from a test hole vacuum excavation. A note must be placed on the designate deliverable only that states "lines sizes are from best available records". All above-ground utility feature locations must be included in the deliverable to the HCRMA. This information must be provided in the latest version of OpenRoads civil design system used by the HCRMA. The Consultant shall deliver the electronic file on USB flash drive, as requested by the HCRMA. A hard copy is required and must be signed, sealed, and dated by the registered Consultant overseeing the utility engineering investigation. When requested by the HCRMA, the designated utility information must be overlaid on the HCRMA's design plans.
 - f. Determine and inform the HCRMA of the approximate electronic utility depths at critical locations as determined by the HCRMA. The limits of this additional information should be determined prior to the commencement of work. This depth indication is understood by both the Consultant and the HCRMA to be approximate only and is not intended to be used preparing the ROW and construction plans.
 - g. Provide a monthly summary, with weekly updates, of work completed and in process with adequate detail to verify compliance with agreed work schedule.
 - h. Close-out permits as required.
 - i. Clearly identify all utilities that were discovered from Quality Levels C and D investigation but cannot be depicted in Quality Level B standards. These utilities must have a unique line style and symbology in the designate (Quality Level B) deliverable.
 - j. Comply with all applicable TxDOT policy and procedural manuals.
4. Subsurface Utility Locate (Test Hole) Service (Quality Level A)

Locate is the process used to obtain precise horizontal and vertical position, material type, condition, size, and other data that may be obtainable about the utility facility and its surrounding environment through exposure by non-destructive excavation techniques that ensures the integrity of the utility facility. Subsurface Utility Locate (Test Hole) Services (Quality Level A) are inclusive of Quality Levels B, C, and D.

The Consultant must:

- a. Review requested test hole locations and advise the HCRMA in the development of an appropriate locate (test hole) work plan relative to the existing utility infrastructure and proposed highway design elements.
- b. Coordinate with utility owner inspectors as may be required by law or utility owner policy.
- c. Place Texas 811 ticket 48 hours prior to excavation.
- d. Neatly cut and remove existing pavement material, such that the cut does not exceed 0.10 square meters (1.076 square feet) unless unusual circumstances exist.
- e. Measure and record the following data on an appropriately formatted test hole data sheet that has been sealed and dated by the Consultant:
 - (1) Elevation of top of utility tied to the datum of the furnished plan.
 - (2) Minimum of two benchmarks utilized. Elevations must be within an accuracy of 15mm (.591 inches) of utilized benchmarks.
 - (3) Elevation of existing grade over utility at test hole location.
 - (4) Horizontal location referenced to project coordinate datum.
 - (5) Outside diameter of pipe or width of duct banks and configuration of non-encased multi-conduit systems.
 - (6) Utility facility materials.
 - (7) Utility facility condition.
 - (8) Pavement thickness and type.
 - (9) Coating/wrapping information and condition.
 - (10) Unusual circumstances or field conditions.
- f. Excavate test holes in such a manner as to prevent any damage to wrappings, coatings, cathodic protection, and other protective coverings and features. Water excavation can only be utilized with written approval from the appropriate TxDOT district office.
- g. Be responsible for any damage to the utility during the locating process. In the event of damage, the Consultant must stop work, notify the appropriate utility facility owner, the HCRMA, and appropriate regulatory agencies. The regulatory agencies include: the Railroad Commission of Texas and the Texas Commission on Environmental Quality. The Consultant shall not resume work until the utility facility owner has determined the corrective action to be taken. The Consultant is liable for all costs involved in the repair or replacement of the utility facility.
- h. Back fill all excavations with appropriate material, compact backfill by appropriate mechanical means, and restore pavement and surface material. The Consultant is responsible for the integrity of the backfill and surface restoration for a period of three years.

- i. Furnish and install a permanent above-ground marker (as specified by the HCRMA, directly above center line of the utility facility.
- j. Provide complete restoration of work site and landscape to equal or better condition than before excavation. If a work site and landscape is not appropriately restored, the Consultant shall return to correct the condition at no extra charge to the HCRMA.
- k. Plot utility location position information to scale and provide a comprehensive utility plan signed and sealed by the responsible professional engineer. This information must be provided in the latest version of MicroStation and be fully compatible with the OpenRoads civil design system used by the HCRMA. The electronic file will be delivered on USB flash drive as requested. When requested by the HCRMA, the locate information must be over laid on the HCRMA's design plans.
- l. Return plans, profiles, and test hole data sheets to the HCRMA. If requested, conduct a review of the findings with the HCRMA.
- m. Close-out permits as required.

IV. Schedule

- Project Management Plan with key milestones within 2 weeks of NTP
- A public involvement plan within 1 month of NTP
- Existing Conditions report within 6 months of NTP
- Draft EA Document, Sec 106 and sec 4(f) documents: 18 months of NTP OR EIS draft, sec 106 and sec 4f documents: 24 months of NTP
- Completion of all tasks within 30 Months for EA OR Completion of all tasks within 48 Months for EIS

V. Submittal Requirements

Each SOQ must address, but is not limited to, the following issues:

- 1) Consultant name, including the addresses of all offices identifying in which office the work will be performed.
- 2) Name, position, phone, email, and fax numbers of contact person.
- 3) Names of principals in the firm; years consultant has been in business.
- 4) Number of staff by discipline in the office that will be working on project, copies of their resumes and appointed project manager for proposed projects.
- 5) List at least three related engineering and environmental services projects of similar scope and complexity with TxDOT, USACE, Toll Authority/Regional Mobility Authority Projects of a transportation nature conducted within last five (5) years. Include detailed description of scope and timelines.
- 6) Current workload of the staff and personnel that would be responsible for the project(s).
- 7) Names, disciplines, and consultant profiles (with resumes listed under key personnel) for any sub-consultants (if any) proposed for the project.

- 8) Disadvantaged Business Enterprise (DBE) and Affirmative Action status of consultant and sub-consultants.
- 9) Listing of all pending litigation against or involving the firm or its agents or employees with respect to any work performed.
- 10) Amount of professional liability insurance coverage carried by the company.
- 11) Name and phone number of person to contact at the bank where the firm does business.
- 12) Any other items, which the consultant deems necessary, excluding cost proposals
- 13) Executed Architect-Engineer Qualifications (Standard Form 330).
- 14) Describe the Prime Consultant's proven ability to deliver quality services on time and at a fair and reasonable price .
- 15) Describe Prime Consultant's ethics and compliance policy, ability to maintain ethical standards and industry best practices as it pertains to perceived or actual conflicts of interest in assigning tasks to Prime or Subconsultant staff. Acknowledge that Prime Consultant will report to HCRMA in writing within 5 working days any behavior that seriously and directly affects its responsibility to the HCRMA (criminal convictions, conflicts of interest, bribery, payment of kickbacks, etc.). Confirm the Prime Consultant has a written code of conduct for its employees.
- 16) Respondents are required to file form CIQ Conflicts of Interest Questionnaire for Vendor and Other Persons Doing Business with Local Governmental Entity, with their proposal. See Attachment "A"
- 17) The Prime Consultant is required to make certain verifications or explain why it is exempt from such verifications under Texas law:
 - a) Pursuant to Section 2271.002, Texas Government Code, the Consultant hereby represents that it, and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not Boycott Israel and, subject to or as otherwise required by applicable Federal law. The Consultant agrees not to Boycott Israel during the term of this Agreement. For purposes of this Section, "Boycott Israel" shall have the meaning given such term in Section 808.001, Texas Government Code. The Consultant understands "affiliate" for this section to mean an entity that controls, is controlled by, or is under common control with the Consultant and exists to make a profit. The term does not include a sole proprietorship.]
 - b) Pursuant to Section 2276.002, Texas Government Code, the Consultant hereby represents that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, does not boycott energy companies, and will not boycott energy companies during the term of the contract. For purposes of this Section, "Boycott Energy Company" shall have the meaning given such term in Section 809.001, Texas Government Code.
 - c) Pursuant to Section 2274.003, Texas Government Code, the Consultant hereby represents that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the contract against a firearm entity or firearm trade association. For purposes of this Section, "discriminate against a firearm entity or firearm trade association" shall have the meaning given such term in Section 2274.001, Texas Government Code.
 - d) The Consultant and the person or persons executing the contract or contract amendment on behalf of it, or respectively representing themselves as executing the contract or contract amendment on behalf of the Consultant (the "Signing Entity"), hereby acknowledge that (i) the Signing Entity does not engage in business with Iran, Sudan, or any foreign terrorist organization and (ii) the Signing Entity is not named on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201,

Texas Government Code, and posted on any of the following pages of the Comptroller's website:

- i) <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>
- ii) <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>
- iii) <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>

IV. Evaluation Process

After the deadline for receipt of SOQ's, an evaluation committee made up of the HCRMA's designated representative(s) will review all proposals utilizing the proposal requirements and evaluation criteria noted below. Consultant's and their representatives are strictly prohibited from contacting the evaluation committee members during the evaluation period as it will result in an automatic rejection of their SOQ.

Based on the committee's review, it is expected that several Consultants may be short-listed for further consideration and may be required to submit supplemental information. Additionally, after review of the findings of the committee by the HCRMA Board of Directors, the selected consultants may be required to make a formal presentation before the HCRMA Board of Directors.

V. Evaluation Criteria

The following criteria and rating points (100 points maximum) will generally be used to evaluate the responsive SOQ:

1. Consultant's Project Manager capability and relevant experience required to perform the management of the surveying services and required documentation to deliver the project. (0-30 Points)
2. Consultant's key personnel's professional background, experience for the proposed projects. (0-30 Points)
3. Minimum of three Consultant's reference projects of comparable scope and complexity that can confirm the Consultant's ability to perform the required work to deliver the project successfully. (0-40 Points)

VI. Contract Award

It is estimated that this project will be issued and awarded once the authorization is given by the HCRMA Board of Directors and/or HCRMA Executive Director to negotiate a contract. Therefore, the intention of developing ratings of the interested Consultants through the proposed evaluation process is to issue a project to the selected Consultants based on qualifications rating/rank, current workload at time of selection and knowledge of the work that is necessary for the project. The HCRMA does not guarantee that a contract will be awarded as a result of the RFQ. In the event

that a contract is awarded, but the contract is not executed, the HCRMA does not guarantee that the contract will be re-awarded. The award date for this contract is anticipated in Q4 of 2026.

The HCRMA reserves the right to select multiple consultants for this work.

VII. Compensation

HCRMA uses Qualification-Based Selection (QBS) procedures to procure architectural, engineering and surveying services. Under QBS, HCRMA selects Consultants based on their qualifications. The Authority will not request or determine any selection based on cost. Cost is negotiated once a firm(s) is selected.

This is an Indefinite Delivery, Indefinite Quantity (IDIQ) contract with services to be provided for a single project or for multiple projects and is anticipated to be a unit cost contract. The solicitation describes the typical work types to be performed under the contract. The original contract period will be for a maximum of five years from the execution date. With an option for time extensions as project requires and if both the HCRMA and the Consultant agree.

VIII. Inquiries

RFQ packets may be obtained from the HCRMA website from which a link CivCAST will be posted at www.hcrma.net.

Any informational questions regarding this RFQ may be directed to Ruben Alfaro, PE, CFM, PMP Development Engineer, in writing via CivCAST no later that 4:00 PM, September 25, 2026.

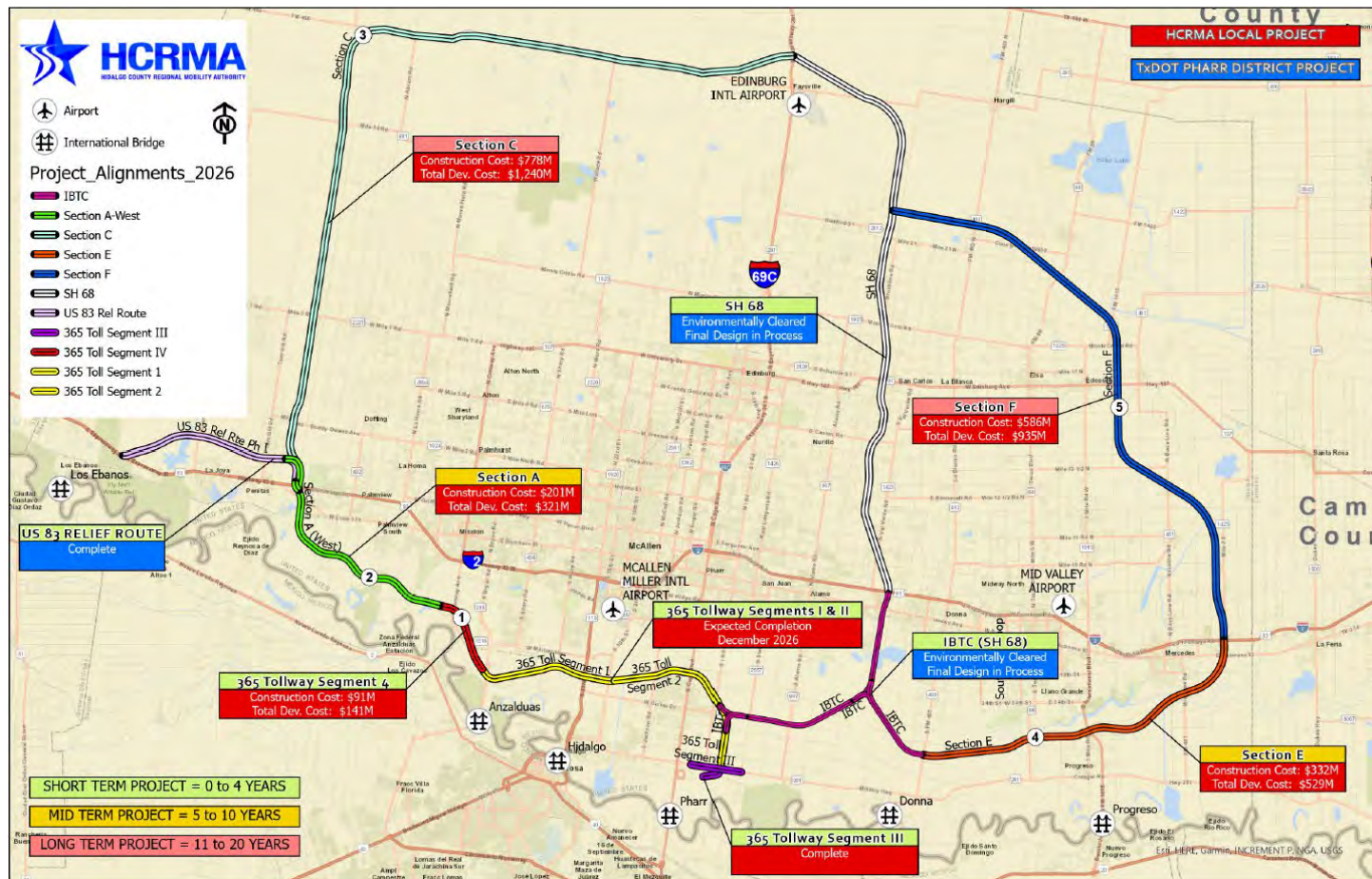
IX. Disqualification

Respondents shall restrict all contact with the HCRMA Board of Directors or any evaluation committee member and direct all questions regarding this RFQ, including questions regarding terms and conditions and technical requirements, to the point of contact through CivCAST. Failure to comply with this procedure may result in disqualification.

X. Response Deadline

Responses to the RFQ must be received at the office of Daniel Garcia, P.E., Executive Director, Hidalgo County Regional Mobility Authority (HCRMA), 203 W. Newcombe Avenue, Pharr, Texas 78577, by 4:00 PM, October 2, 2026, for consideration. Each firm should submit a PDF version (through CivCAST) and five (5) complete hardcopies of their proposal to the HCRMA no later than this date and time in a sealed envelope indicating that its contents are in response to the Request for Qualifications for **“ROW AND DESIGN SURVEYING SERVICES FOR HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY”**.

EXHIBIT "A"



APPENDIX “A”

FORM CONFLICTS OF INTEREST QUESTIONNAIRE FOR VENDOR AND OTHER PERSONS DOING BUSINESS WITH LOCAL GOVERNMENT ENTITY (CIQ)

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code. A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.	OFFICE USE ONLY Date Received _____	
1 Name of vendor who has a business relationship with local governmental entity. _____		
2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)		
3 Name of local government officer about whom the information is being disclosed. _____ Name of Officer		
4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.		
A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor? ☐ Yes ☐ No B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity? ☐ Yes ☐ No		
5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.		
6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).		
7		
Signature of vendor doing business with the governmental entity _____		Date _____

This Page
Intentionally
Left Blank

Item 4C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 8/18/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 8/25/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-62 CONSIDERATION AND APPROVAL TO ENTER INTO AN INTERLOCAL PARTNERSHIP AGREEMENT WITH TEXAS ASSOCIATION OF SCHOOL BOARDS (TASB) ENERGY COOPERATIVE TO PROVIDE ELECTRIC SERVICES FOR THE 365 TOLLWAY SYSTEM AND TO APPOINT AN AUTHORIZED COORDINATOR TO BIND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY TO LETTERS OF COMMITMENT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval to entered into an ILA with TASB Cooperative for electric services for the 365 Tollway system.
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 2026-62 Consideration and approval to enter into an interlocal partnership agreement with Texas Association of School Boards (TASB) Energy Cooperative to provide electric services for the 365 Tollway System and to appoint an authorized coordinator to bind the Hidalgo County Regional Mobility Authority to letters of commitment, 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 – 62

CONSIDERATION AND APPROVAL TO ENTERED INTO AN INTERLOCAL
PARTNERSHIP AGREEMENT WITH THE TEXAS ASSOCIATION OF SCHOOL
BOARDS (TASB) ENERGY COOPERATIVE TO PROVIDE ELECTRIC SERVICES
FOR THE 365 TOLLWAY SYSTEM AND TO APPOINT AN AUTHORIZED
COORDINATOR TO BIND THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY TO LETTERS OF COMMITMENT

THIS RESOLUTION is adopted this 25th day of August, 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, the Hidalgo County Regional Mobility Authority, (hereinafter “Energy Cooperative Member”) desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act (“Act”), and has elected to be an Energy Cooperative Member in the TASB Energy Cooperative (hereinafter “Energy Cooperative”), a local government purchasing energy cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, et seq., of the Texas Local Government Code; and

WHEREAS, the Energy Cooperative Member is of the opinion that participation in the Energy Cooperative’s purchasing program will be highly beneficial through the efficiencies and potential savings to be realized; and

WHEREAS, the Energy Cooperative Member has reviewed the Interlocal Participation Agreement (“Agreement”) and seeks to adopt such Agreement in order to become a member of, and participate in, the Energy Cooperative;

WHEREAS, the Authority has represented that it is an eligible entity under the Act, that its governing body has authorized this contract on this day; and

WHEREAS, in accordance with the requirements of 34 TAC 20.85 administrative rules, the Agent(s) of Record, Daniel Garcia, Executive Director, or delegate, is authorized to execute any and all documentation for the Authority pertaining to its participation in the Texas Association of School Boards Energy Cooperative.

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 of Directors hereby adopts the above-referenced Agreement as presented, thereby becoming a member of the TASB Energy Cooperative; and
- Section 3. The Board of Directors authorizes its Board Chairman, to execute the Interlocal Participation Agreement which includes the adoption and approval of the Charter Interlocal Agreement previously executed and adopted by two or more local governments.
- Section 4. The Board of Directors has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the person's name, who are hereby granted the power to exercise the same.

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 25th day of August, 2026, at which meeting a quorum was present, and that the same now appears of record in its official minutes.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

EXHIBIT A
INTERLOCAL PARTICIPATION AGREEMENT
BETWEEN THE TASB ENERGY COOPERATIVE AND THE HIDALGO
COUNTY REGIONAL MOBILITY AUTHORITY

TASB ENERGY COOPERATIVE

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between TASB Energy Cooperative ("Energy Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Energy Cooperative Member" or "Member").

I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a cooperative; and

WHEREAS, the Energy Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of electricity, transportation fuel and other types of energy products, commodities, and services (collectively "energy services"), to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Energy Cooperative Members; and

WHEREAS, the Energy Cooperative has contracted with the Texas Association of School Boards, Inc. ("TASB"), a Texas nonprofit corporation, to administer energy services-related programs for Energy Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Energy Cooperative Member and the Energy Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Definitions.** As used throughout this Agreement, the following terms shall have the meanings set forth below unless otherwise indicated in this Agreement, regardless of whether initial capitalization or italics are used consistently. Further, the below terms may be described differently in other documents, but substance shall prevail over form in such instances.

"Aggregation Pool" means an aggregation in which the requirements of a member of the Energy Cooperative for certain energy services are joined with the requirements of other members of the Energy Cooperative to create a purchasing unit for the purchase of those energy services.

"Energy Services Agreement" means a form purchase, sales, supply or other agreement between an energy services vendor and the Energy Cooperative Member to sell and purchase energy services, the terms of which may have been negotiated between TASB, as administrator of the Energy Cooperative, and the vendor.

“Energy Services Vendor” means a vendor authorized by the Energy Cooperative to sell energy services to an Energy Cooperative Member. Without limiting the generality of this definition, the term includes a retail electric provider (“REP”), an entity certified by the Texas Public Utility Commission to sell electricity to retail customers in Texas.

“Letter of Commitment” means an agreement executed by the Energy Cooperative Member committing the Member to join a specific Aggregation Pool and/or purchase energy services from the Energy Services Vendor awarded by the Energy Cooperative and establishing the terms applicable to such purchase.

2. Adopt Charter Interlocal Cooperation Agreement. The Energy Cooperative Member, by the execution or acceptance of this Agreement, hereby adopts and approves the Charter Interlocal Agreement effective as of January 16, 2008, which agreement is incorporated herein by reference (and is available from the Energy Cooperative upon request). The Charter Interlocal Agreement established the Energy Cooperative as an administrative agency of its collective participants, and the Energy Cooperative Member agrees to become a participant or additional party to that Charter Interlocal Agreement.

3. Term.

- (a) The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.
- (b) If the Energy Cooperative Member is an existing Member that joined the Energy Cooperative by executing a participation agreement which authorized amendment upon the Energy Cooperative providing 60 days prior notice, then this Agreement will be deemed an **Amendment by Notice**, which will be effective on the 65th day after the date the Energy Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Energy Cooperative Member’s initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein.

4. Services. The Energy Cooperative, through its administrator, TASB, shall provide the Energy Cooperative Member with opportunities to procure energy services through programs established by the Energy Cooperative, including the electricity aggregation and the fixed-rate transportation fuel programs, pursuant to the terms and conditions that the Energy Cooperative establishes for the Member’s participation in such programs. As a general matter, with respect to the establishment and administration of such programs:

- (a) The Energy Cooperative shall require that TASB, from time to time, (i) conduct a competitive procurement process, using any means permitted by Texas law, to recommend to the Energy Cooperative the selection of one or more Energy Services Vendors to serve members of the Energy Cooperative; and (ii) negotiate with such Vendor(s) the terms of an Energy Services Agreement for the purchase of energy services by members of the Energy Cooperative. The Energy Cooperative, through TASB, may offer the Energy Cooperative Member the opportunity to participate in an Aggregation Pool with other members of the Energy Cooperative to purchase energy services, or it

may arrange for the purchase of energy services by the Energy Cooperative Member individually and not as part of an Aggregation Pool.

- (b) Neither the Energy Cooperative nor TASB shall be responsible for addressing customer service issues relating to the Energy Cooperative Member's energy services that occur under any Energy Services Agreement. The Energy Cooperative Member shall resolve such issues directly with the Energy Services Vendor or, in the case of electricity, its local utility or the REP.

5. **Obligations of Energy Cooperative Member.** The Energy Cooperative Member agrees to perform the following obligations:

- (a) When requested by the Energy Cooperative or TASB from time to time, the Energy Cooperative Member shall execute a Letter of Commitment and such other documentation as the Energy Cooperative may require for the Member to participate in an Aggregation Pool. If the Energy Cooperative Member fails to execute such Letter of Commitment or other documentation as required, the Energy Cooperative Member will not be allowed to participate in the Aggregation Pool.
- (b) If the Energy Cooperative Member is not participating in an Aggregation Pool and if executable energy services pricing provided by the Energy Cooperative or its administrator, TASB, is acceptable to the Energy Cooperative Member, then the Energy Cooperative Member will execute the Energy Services Agreement to purchase such energy services.

6. **Termination.**

- (a) **By the Energy Cooperative Member.** This Agreement may be terminated by the Energy Cooperative Member at any time by giving 30 days prior written notice to the Energy Cooperative, provided any amounts owed to the Energy Cooperative and any Energy Services Vendor have been fully paid. Notwithstanding the foregoing, this Agreement shall continue in effect during the term specified in any Letter of Commitment, Energy Services Agreement, or other contractual obligation which the Energy Cooperative Member has with the Energy Services Vendor, TASB or the Energy Cooperative under an Energy Cooperative program.
- (b) **By the Energy Cooperative.** The Energy Cooperative may terminate this Agreement by:
 - (1) Giving 10 days notice by certified mail to the Energy Cooperative Member if the Energy Cooperative Member breaches this Agreement; or
 - (2) Giving 30 days notice by certified mail to the Energy Cooperative Member with or without cause. Notwithstanding the foregoing, this Agreement shall continue in effect during the term specified in a Letter of Commitment or other existing contractual obligation.
- (c) **Termination Procedure.** If the Energy Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Energy Cooperative terminates participation of the Energy Cooperative Member, the Energy Cooperative Member shall bear the full financial responsibility for its commitments to Energy Services Vendors under or through this Agreement. In

addition, the Energy Cooperative Member agrees that it will not be entitled to any funds from the Energy Cooperative after it terminates its participation.

7. **Aggregation Fees.** The Energy Cooperative Member agrees that the Energy Cooperative and its administrator, TASB, shall be fairly compensated for the services provided under and through this Agreement. Therefore, it is agreed that the Energy Cooperative and/or TASB is authorized to receive payment, directly or indirectly, of aggregation, administrative or service fees (collectively "Aggregation Fees") from Energy Services Vendors. The amount of such Aggregation Fees shall be disclosed in the Letter of Commitment, Energy Services Agreement, or any other contract which binds the Energy Cooperative Member to the purchase of energy services. The Energy Cooperative Member understands and agrees that such Aggregation Fees may be included in the price of energy services the Cooperative Member pays the Energy Services Vendor. Further, the Energy Cooperative Member affirmatively disclaims any rights to such Aggregation Fees, acknowledging that all such fees are the property of the Energy Cooperative and/or TASB. Similarly, in no event shall the Energy Cooperative Member be directly responsible for payment of Aggregation Fees.
8. **Distribution.** At the sole discretion of the Energy Cooperative Board of Trustees ("Board"), the Energy Cooperative may issue a distribution to Energy Cooperative Members under a plan developed by the Board. The Energy Cooperative Member acknowledges that a distribution is generally not contemplated, never guaranteed, and depends on the overall financial condition of the Energy Cooperative.
9. **Administration.** The Energy Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation, sponsorship and endorsement of the energy services programs established by the Energy Cooperative as provided for in this Agreement. The Energy Cooperative Member acknowledges and agrees that the Energy Cooperative has contracted with TASB as administrator for the Energy Cooperative and that such relationship is authorized by Section 791.013 of the Texas Government Code.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Energy Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Energy Cooperative Member does not terminate its participation in the Energy Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** The Energy Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Energy Cooperative and that the Energy Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of energy services, including without limitation electricity, through its membership in the Energy Cooperative.
3. **Bylaws.** The Energy Cooperative Member agrees to abide by the Bylaws of the Energy Cooperative, as they may be amended, and any and all written policies and procedures established by the Energy Cooperative.

4. **Cooperation and Access.** The Energy Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Energy Cooperative. The Energy Cooperative reserves the right to audit the relevant records of any Energy Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on 10 days written notice to the Energy Cooperative Member.
5. **Coordinator.** The Energy Cooperative Member agrees to appoint a program coordinator for each energy services program in which the Member participates. The coordinator shall have express authority to represent and bind the Energy Cooperative Member, and the Energy Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Energy Cooperative Member. The Energy Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Energy Cooperative. Such notice is not effective until actually received by the Energy Cooperative.
6. **Fiscal Responsibility.**
- (a) The Energy Cooperative Member is not responsible for the payment of any sum of money to the Energy Cooperative, TASB, or an Energy Services Vendor solely by reason of the Member's execution of this Agreement. A payment obligation for the Member will only arise under the terms and provisions of a Letter of Commitment, Energy Services Agreement, or other separate contractual document entered into by the Member.
- (b) The Energy Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Member.
7. **Defense and Prosecution of Claims.** The Energy Cooperative Member authorizes the Energy Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Energy Cooperative in any litigation, claim or dispute which arises from the services provided by the Energy Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Energy Cooperative to provide a defense or prosecute a claim; rather, the Energy Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Energy Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Energy Cooperative Member hereby designates the Energy Cooperative to act as a class representative on its behalf in matters arising out of this Agreement. However, nothing herein shall preclude the Energy Cooperative Member from pursuing, either independently or in conjunction with the Energy Cooperative, a claim against an Energy Services Vendor with whom the Member has a contractual agreement that was entered into through an Energy Cooperative program.
8. **Governance.** The Board will govern the Energy Cooperative in accordance with its Bylaws.

9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and, to the extent permitted by law, venue for all disputes arising under this Agreement shall lie in Travis County, Texas.
10. **Legal Authority.** The Energy Cooperative Member represents and warrants to the Energy Cooperative the following:
- (a) It is a political subdivision of the state of Texas and it meets the definition of “Local Government” or “State Agency” under the Interlocal Cooperation Act (“Act”), Chapter 791 of the Texas Government Code.
 - (b) The functions and services to be performed under this Agreement will be limited to “Administrative Functions” as defined in the Act, which includes purchasing.
 - (c) It possesses the legal authority to enter into this Agreement and can allow the Agreement to automatically renew or be amended without subsequent action of its governing body.
 - (d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Energy Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - (e) All requirements – local or state – for a third party to approve, record or authorize this Agreement have been met.
11. **Disclaimer.** THE ENERGY COOPERATIVE, AND ITS ENDORSER(S) AND SERVICING CONTRACTOR (TASB), DO NOT WARRANT THAT THE OPERATION OR USE OF SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. NEITHER THE ENERGY COOPERATIVE NOR ITS ENDORSER(S) OR SERVICING CONTRACTOR CAN CONTROL THE DELIVERY OF ENERGY SERVICES, INCLUDING WITHOUT LIMITATION THE DELIVERY OR FLOW OF ELECTRICITY OR FUEL, AND NEITHER SHALL HAVE ANY LIABILITY FOR ANY DAMAGES OR CONSEQUENCES THAT MAY OCCUR IF ENERGY SERVICES ARE INTERRUPTED OR NOT TIMELY DELIVERED FOR ANY REASON.

THE ENERGY COOPERATIVE AND ITS ENDORSER(S) AND SERVICING CONTRACTOR HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PARTIES AGREE AND ACKNOWLEDGE THAT THE CUSTOMER PROTECTION RULES ADOPTED BY THE TEXAS PUBLIC UTILITY COMMISSION (AS CONTAINED IN PUC SUBSTANTIVE RULES 25.471 ET. SEQ.) DO NOT APPLY TO THIS AGREEMENT AND THE ENERGY COOPERATIVE MEMBER WAIVES SUCH CUSTOMER PROTECTION RULES TO THE FULLEST EXTENT PERMITTED BY LAW.

- 12. Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree as follows:
- (a) Neither party waives any immunity from liability afforded under law.
 - (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages.
 - (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Energy Cooperative, its servicing contractor, or endorser(s) received, directly or indirectly, as a direct result of the Energy Cooperative Member's purchase activity within 24 months of when the lawsuit or action was filed. Energy Services Vendors in an Energy Cooperative program are not governed by this provision.
 - (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees that are equitable and just.
- 13. Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
- 14. Entirety and Effect on Prior Agreements.** Upon taking effect as provided for herein, this Agreement, together with the Energy Cooperative's Bylaws and Charter Interlocal Agreement, represents the complete understanding of the Energy Cooperative and the Energy Cooperative Member. The terms of this Agreement shall control and take precedence over all prior agreements; provided, however, that the terms of a prior agreement between the Energy Cooperative and the Member will govern the Member's participation in any Aggregation Pool or purchase established under such prior agreement.
- 15. Notice.** Unless otherwise provided in this Agreement, any written notice to the Energy Cooperative shall be made by first class mail, postage prepaid, and delivered to Executive Director, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. The Energy Cooperative Member shall designate a general contact person, and notices to the Member that involve general matters may be made by first class mail, postage prepaid, and delivered to such contact person or the Member's chief executive officer (e.g., superintendent, city manager, county judge or mayor). Notices regarding specific Energy Cooperative programs may be made by first class mail, postage prepaid, and delivered to the program coordinator designated by the Member.
- 16. Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
- 17. Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile or imaged signature as if it were an original. Furthermore, this

Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

- 18. Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

WHEREFOR, the parties, acting through their duly authorized representatives, accept this Agreement.

TASB ENERGY COOPERATIVE

By: _____
Dan Troxell, Ph.D., Secretary

Date: _____

TO BE COMPLETED BY ENERGY COOPERATIVE MEMBER:

Hidalgo County Regional Mobility Authority
(Name of Local Government)

By: _____ Date: _____
Signature of authorized representative

Daniel Garcia, PE
Printed name and title of authorized representative

General Contact for the Energy
Cooperative Member: _____

Name

203 W. Newcombe Ave.
Mailing Address

Pharr
City

Texas, 78577

(zip)

956-40-4762
Telephone

Fax

daniel.garcia@hcrma.net
Email

BOARD RESOLUTION

of

(Name of Local Government)

TASB Energy Cooperative

WHEREAS, the above-named entity, (hereinafter “Energy Cooperative Member”) desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act (“Act”), and has elected to be an Energy Cooperative Member in the TASB Energy Cooperative (hereinafter “Energy Cooperative”), a local government purchasing energy cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the Energy Cooperative Member is of the opinion that participation in the Energy Cooperative’s purchasing program will be highly beneficial through the efficiencies and potential savings to be realized; and

WHEREAS, the Energy Cooperative Member has reviewed the Interlocal Participation Agreement (“Agreement”) and seeks to adopt such Agreement in order to become a member of, and participate in, the Energy Cooperative;

NOW, THEREFORE, BE IT RESOLVED:

1. The Board of Trustees hereby adopts the above-referenced Agreement as presented, thereby becoming a member of the TASB Energy Cooperative; and

2. The Board of Trustees authorizes its Board President, Superintendent or the Superintendent’s designee to execute the Interlocal Participation Agreement which includes the adoption and approval of the Charter Interlocal Agreement previously executed and adopted by two or more local governments.

PASSED AND ADOPTED at a meeting of the Board as of the following date:

_____.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

*TASB Energy Cooperative Electricity Purchasing Program
Required Disclosure Statement*

The TASB Energy Cooperative (“Cooperative”) electricity purchasing program is available to local governmental entities located in areas of Texas with retail electric competition who have executed an Interlocal Participation Agreement with the Cooperative (“Cooperative Members”). The Cooperative is administered by the Texas Association of School Boards, Inc. The regulations of the Public Utility Commission of Texas require that TASB disclose the following information to Cooperative Members that seek to purchase electricity through the Cooperative’s purchasing program:

1. Texas Association of School Boards, Inc. (“TASB”) is registered with the Public Utility Commission of Texas as an electricity aggregator (Registration No. EL020123) and as an electricity broker (Registration No. BR190573). TASB’s mailing address is 12007 Research Blvd., Austin, Texas 78759.
2. TASB is not affiliated with any electric utility or any retail electric provider (“REP”).
3. TASB serves as the administrator for the Cooperative. In that role, TASB assists the Cooperative in the selection of a REP for the Cooperative’s electricity purchasing program. The Cooperative and TASB are not responsible for addressing customer service issues relating to the electric service a Cooperative Member receives from the selected REP. The Cooperative receives an administrative fee from the selected REP, a portion of which is paid to TASB to compensate TASB for the administrative services it provides to the Cooperative.
4. The Cooperative electricity purchasing program is a voluntary program and a Cooperative Member is given the opportunity, but is not required, to purchase electricity from the selected REP. No specific action is required for a Cooperative Member to end its participation in the Cooperative electricity purchasing program; provided, however that a Cooperative Member who has executed a retail electricity service agreement with the selected REP has a contractual obligation under that agreement to purchase electricity from that REP until the end of the specified contract term.
5. Any questions related to the Cooperative’s electricity purchasing program or TASB’s administration of the program may be addressed to Mark Wey, Division Director, TASB Business Services Sales and Marketing, at 800-580-8272 or mark.vey@tasb.org. Inquiries or complaints related to the brokerage services provided by TASB may be addressed to the Public Utility Commission of Texas, Customer Protection Division at 888-782-8477 or at customer@puc.texas.gov.

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> 8/18/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 8/25/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-65 CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES 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
Approval of SA 2 to WA 8 to the PSA with Quintanilla, Headley & Associates.
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 2026-65 Consideration and approval of Supplemental Number 2 to Work Authorization Number 8 to the professional service agreement with Quintanilla, Headley & Associates to provide surveying services for the Hidalgo County Irrigation District Number 2 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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: SH365

☐

CMT Services

☐

Environmental

☐

Engineering

☐

Geo-Technical

☒

Surveying Quintanilla, Headley & Associates

WORK AUTHORIZATION SUMMARY

RESOLUTION 2026-65

Work Authorization # 8 Supplemental # 2

Amount \$ 3,712.50

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		\$ 396,244.25
Total Approved WA		\$ 1,128,740.50

Proposed Work Authorization and/or Supplemental

2026-65	WA 8 SA2	\$ 3,712.50
---------	----------	--------------------

Goal and Options:

Consideration and approval of Supplemental Number 2 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 \$ 3,712.50
Proposed total approved WA and/or Supplementals \$ 1,132,453.00

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
2026-59	WA8 SA1	\$ 7,442.50

Subtotal \$ 396,244.25

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-65

**CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 2 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 25th day of August, 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, on July 28, 2026 the Authority approved 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; and

WHEREAS, on July 28, 2026 the Authority approved Resolution 2026-60 Approval of Contract Amendment 13 to the Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$7,442.50, for a revised maximum payable amount \$1,128,740.50; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-65 Approval of Supplemental Number 2 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 \$3,712.50.

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 2026-65 for Supplemental Number 2 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 2 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 25th of August 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 2 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 2 to Work
Authorization No. 8

August 6, 2026

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

**SUPPLEMENTAL NUMBER 2 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 2 to Work Authorization 8 is \$3,712.50 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)
Alfonso Quintanilla, P.E., R.P.L.S.

(Printed Name)

(Title)

(Date)

(Signature)
Daniel Garcia, PE

(Printed Name)
Executive Director

(Title)

(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

EXHIBIT B
SERVICES TO BE PROVIDED BY SURVEYOR
SCOPE OF WORK

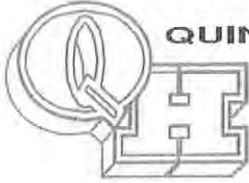
- + STATION 1047+90 [pages 1214; 1194] 15" PVC, casing flow lines, ditch flowline south
- + STATIONS 1334+33 / 1139+20: [pages: exhibit; 979; 980; 1199; 1200; 1201; 1218]; Pending requests from HCID2 (to be completed by HCRMA's contracted surveyor):
 - Water surface elevations along STA 1139+20 (Attached 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.
 - **FOR 40 FT EASEMENT - HIDALGO COUNTY IRRIGATION DISTRICT No. 2 - SURVEY, METES & BOUNDS DESCRIPTION: STA 11+34 Sheet 1199;**

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 ± 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.



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 31, 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 STA 11+34 Sheet 1199

Dear Mr. Navarro,

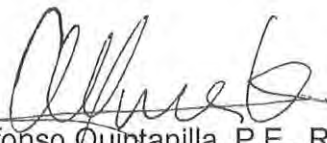
Enclosed is the proposal for the survey, metes & bounds for this parcel:

Proposed Fee: \$ 3,712.50

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

[illegible]

**EXHIBIT C
WORK SCHEDULE**

ATTACHMENT C

Schedule of Work estimated Date of Completion

Start Date: August 6, 2026

Completion Date: December 31, 2026

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: 08/06/26

Supplemental Work Authorization (SWA) #: 2 to WA #: 8 SWA Amount: \$3,712.50

Revised WA Amount: \$59,958.00

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	\$3,712.50
FC	\$0
Total Commitment Amount (Including all additional pages.)	\$3,712.50

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> 8/18/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 8/25/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-66 CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 14 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 8 AS PART OF THE THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of CA No. 14 to the PSA with Quintanilla, Headley & Associates.
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 2026-66 Consideration and approval of Contract Amendment Number 14 to the professional service agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 2 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 2026-66

Original Contract Amount \$ 440,439

Amendment # 14

Amount \$ 3,712.50

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		\$ 159,875.50
Contract Amount		\$ 1,128,740.50

Proposed Amendment

2026-66	Amend 14 - Increase in SWA 2 WA 8	\$ 3,712.50
---------	-----------------------------------	--------------------

Goal and Options:

Consideration and approval of Contract Amendment Number 14 to the professional service agreement with Quintanilla, Headley & Associates, Inc. to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 8 as part of the 365 Tollway Project.

**Staff is recommending approval of this request in the amount of \$ 3,712.50
for a Revised Maximum Payable Amount of \$ 1,132,453.00**

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

Subtotal \$ 159,875.50

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-66

**CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 14
TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA,
HEADLY & ASSOCIATES TO INCREASE THE MAXIMUM AMOUNT PAYABLE
FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 8
AS PART OF THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 25th day of August, 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, on July 28, 2026 the Authority approved 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; and

WHEREAS, on July 28, 2026 the Authority approved Resolution 2026-60 Approval of Contract Amendment 13 to the Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$7,442.50, for a revised maximum payable amount \$1,128,740.50; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-66 Approval of Contract Amendment Number 14 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum amount payable for Supplemental Number 2 to Work Authorization Number 8 for an increase in the amount of \$3,712.50, for a revised maximum payable amount \$1,132,453.00.

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

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Resolution 2026-66 for Contract Amendment Number 14 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 14 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 25th of August 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT NUMBER 14

TO THE

PROFESSIONAL SERVICE AGREEMENT WITH

QUINTANILLA, HEADLEY & ASSOCIATES, INC.

TO PROVIDE SURVEYING SERVICES

FOR THE

365 TOLLWAY PROJECT

SUPPLEMENTAL AGREEMENT NO. 14
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 14 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 \$1,128,740.50 to \$1,132,453.00 for a total increase of \$3,712.50 for surveying services outlined in Supplemental Number 2 to Work Authorization Number 8 as part of the 365 Tollway.

This Supplemental Agreement No. 14 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)