

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, SEPTEMBER 22, 2026
TIME: 4:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: ROBERT L. LOZANO, CHAIRMAN

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

PLEDGE OF ALLEGIANCE

INVOCATION

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

PUBLIC COMMENT

1. CHAIRMAN'S REPORT

For informational and discussion purposes only. No action will be taken by the Board.

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 August 25, 2026.

B. Approval of Project & General Expense Report for the period from August 8, 2026 to September 4, 2026.

C. Approval of Financial Reports for August 2026.

D. Resolution 2026-68 – Consideration and approval of Public Funds Investment Act Training for Daniel Garcia, Executive Director and Kareem Abdullah, Chief Financial Officer.

- E. Resolution 2026-69 – Consideration and approval to Designate Kareem Abdullah, Chief Financial Officer and Daniel Garcia, Executive Director as Investment Officers for the Hidalgo County Regional Mobility Authority.
- F. Resolution 2026-70 Approval to removal of Jose Castillo as signatory and the addition of Kareem Abdullah as an authorized signatory on all PlainsCapital Bank, Textstar, LOGIC, Hilltop Securities, and Wilmington Trust accounts.
- G. Resolution 2026-71 – Consideration and approval of Designation of Rio Grande Metropolitan Planning Organization members for the Hidalgo County Regional Mobility Authority.

4. REGULAR AGENDA

- A. Resolution 2026-63 – Consideration and approval of Work Authorization Number 4 to the professional service agreement with Terracon to provide Construction Materials Testing for the 365 Tollway Project.
- B. Resolution 2026-64 - Consideration and approval of Contract Amendment Number 4 to the professional service agreement with Terracon to increase the maximum amount payable for Work Authorization Number 4 as part of the 365 Tollway Project.
- C. Resolution 2026-72 – Consideration and approval of an agreement with Magic Valley Electric Cooperative to install electrical distribution facilities for new electrical services for the 365 Tollway Project.

5. TABLED ITEMS

- A. None.

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

- A. Consultation with Attorney on legal issues pertaining to Red River Subdivision (551.071 T.G.C.).
- B. Consultation with Attorney on legal issues pertaining to the advance project development of the 365 Tollway Segment 4, Section “A” West and Section “C” of the Hidalgo County Loop System (Section 551.071 T.G.C.).
- C. Consultation with Attorney on legal issues pertaining to a Memorandum of Understanding between the Hidalgo County Regional Mobility Authority and Hidalgo County for Section “A” West (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to the Joint Use Agreement between Hidalgo County Irrigation District Number 2 and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project (Section 551.071 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (Section 551.071 T.G.C.).
- F. Consultation with Attorney on legal issues pertaining to Change Order Number 1-23 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. (Section 551.071 T.G.C.).
- P. Discussion of the HCRMA involvement with Hidalgo County and Precincts as it pertains to the Rio Grande Valley Metropolitan Organization (Section 551.071 T.G.C.).

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Regional Mobility Authority office (203 W. Newcombe Ave, Pharr, Texas 78577), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 16th day of **September 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.

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
09/15/2026
09/22/2026

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

Kareem Abdullah - Chief Financial Officer

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

August 1, 2026 – August 31, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	5,826	5,775	0.88%
Total Amount Collected:	\$ 1,222,138.26	\$ 1,177,242.00	3.81%
■ Convenience Fees:	\$ 21,982.26	\$ 22,242.00	
■ Total Permit Fees:	\$ 1,200,156.00	\$ 1,155,000.00	
– Pro Miles:	\$ 17,478.00	\$ 17,325.00	
– TxDOT (On system):	\$ 1,020,132.60	\$ 968,178.75	
– Local (Off system):	\$ -	\$ 13,571.25	
– HCRMA:	\$ 162,545.40	\$ 155,925.00	4.25%

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

Convenience fees: 3% of Credit Card Payment

Pro Miles: \$3 per Permit.

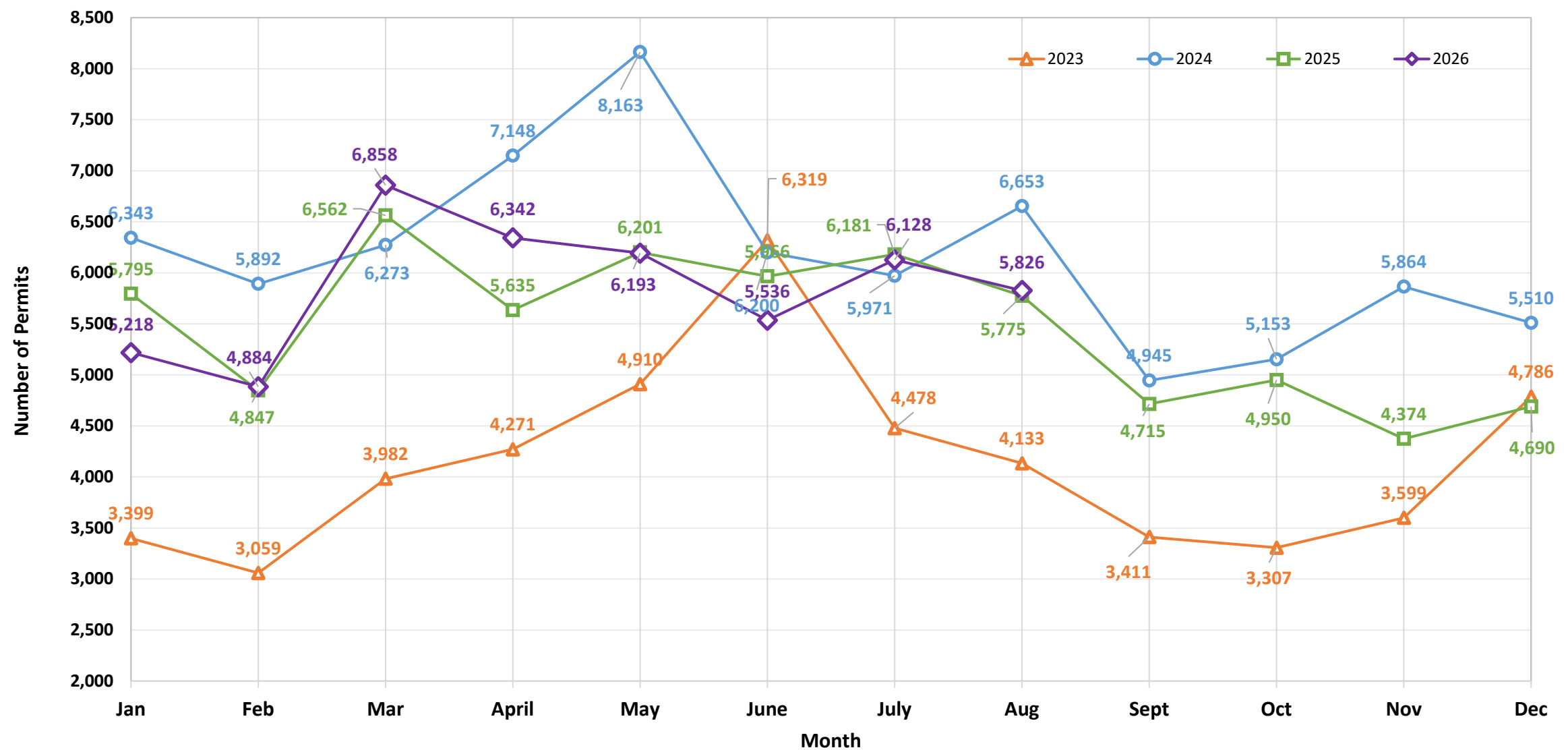
TxDOT & Local: 85% of Total Permit fees.

HCRMA: Remaining of Total Permit fees.



Permit Totals by Month (2023–2026)

Overweight/Oversized Permit Count
2023 - 2026 Monthly Comparison



Top Permit Users

August 1, 2026 – August 31, 2026

	Company Name	Permit Count	Load Description
1	VICE NEGOCIOS AGROPECUARIOS Y ASOCIADOS SA DE CV	150	FOOD PRODUCTS
2	SERVICIOS ADUANALES RM	148	FOOD PRODUCTS
3	LOGISTICA EN CARGA REFRIGERADA S.A. DE C.V	144	FOOD PRODUCTS
4	FLETES RGC SA DE CV	119	FOOD PRODUCTS
5	PEDRO ESPINO DIAZ	115	FOOD PRODUCTS
6	ISABEL CRISTINA PEREZ GARCIA	89	FOOD PRODUCTS
7	PABLO JOSE TINAJERO SALINAS	86	FOOD PRODUCTS
8	JESUS M. VALDEZ GARCIA	79	FOOD PRODUCTS
9	AUTOTRANSPORTES Y LOGISTICA CCL SA DE CV	77	FOOD PRODUCTS
10	RENE CORTES VEGA TRANSPORTES RCV	77	FOOD PRODUCTS

Yearly Overweight/Oversize Report:

January 1, 2026 – August 31, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	46,985	46,962	0.05%
Total Amount Collected:	\$ 9,861,924.70	\$ 9,584,328.00	2.90%
■ Convenience Fees*:	\$ 184,532.70	\$ 191,928.00	
■ Total Permit Fees:	\$ 9,677,392.00	\$ 9,392,400.00	
– Pro Miles:	\$ 140,955.00	\$ 140,886.00	
– TxDOT (On system):	\$ 8,225,783.20	\$ 7,873,179.30	
– Local (Off system):	\$ -	\$ 110,360.70	
– HCRMA:	\$ 1,310,653.80	\$ 1,267,974.00	3.37%

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

Convenience fees: 3% of Credit Card Payment

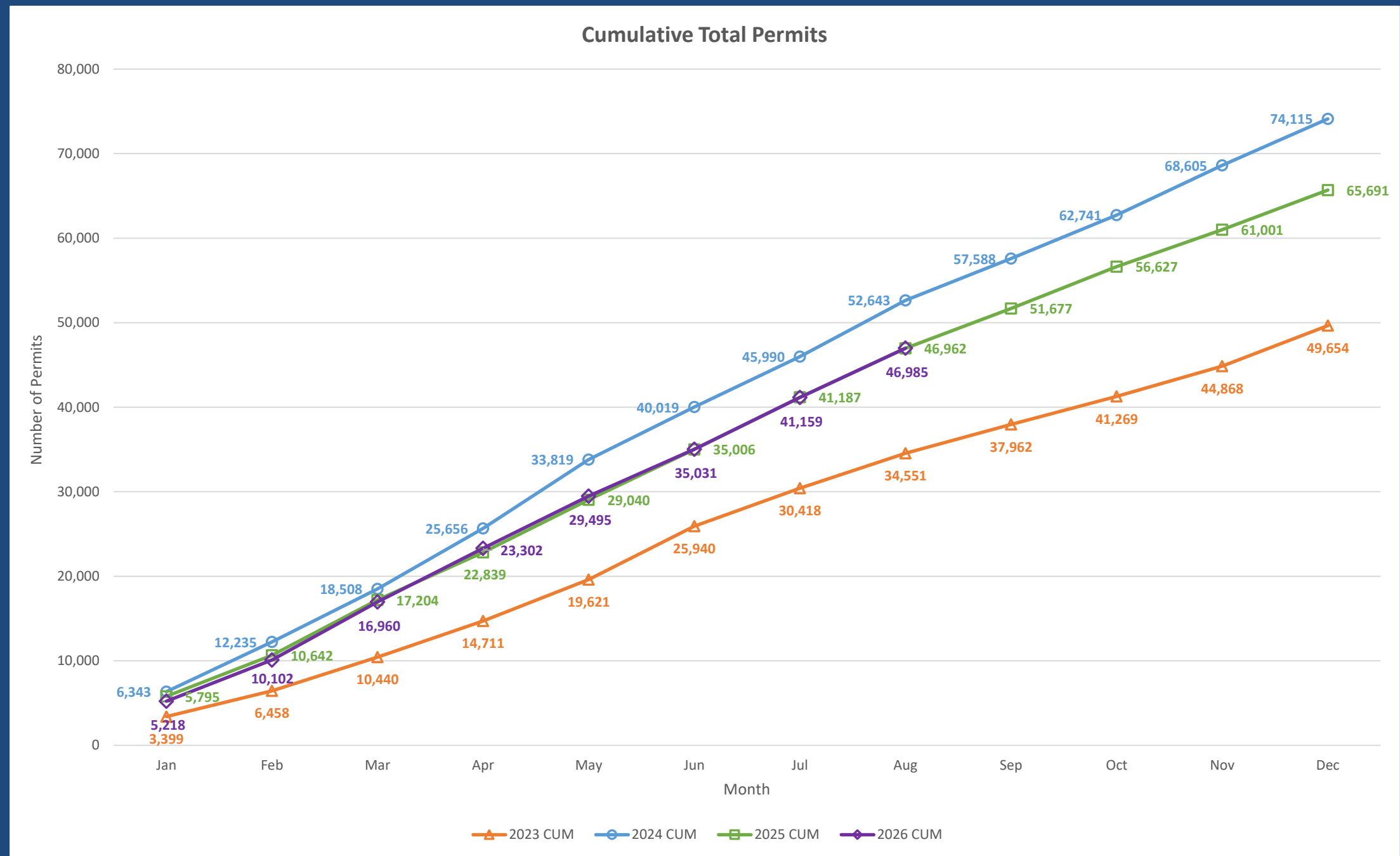
Pro Miles: \$3 per Permit.

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 – August 31, 2026

Total Permits Issued:	501,499
Total Amount Collected:	\$ 91,505,092.70
■ Convenience Fees:	\$ 1,818,812.94
■ Total Permit Fees:	\$ 89,686,279.76
– Pro Miles:	\$ 1,478,667.00
– TxDOT (On system):	\$ 76,038,062.81
– Local (Off system):	\$ 153,497.30
– HCRMA:	\$ 12,016,053.00



Development Updates:

- In negotiations with Consor for Fee and Schedule Section A.



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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 9/16/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 9/22/2026 </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 SEPTEMBER 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

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Ruben Alfaro, PE, Development Eng.

Kareem Abdullah, Chief Financial Officer

General Engineering Consultant

HDR Engineering Inc.

www.hcrma.net

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

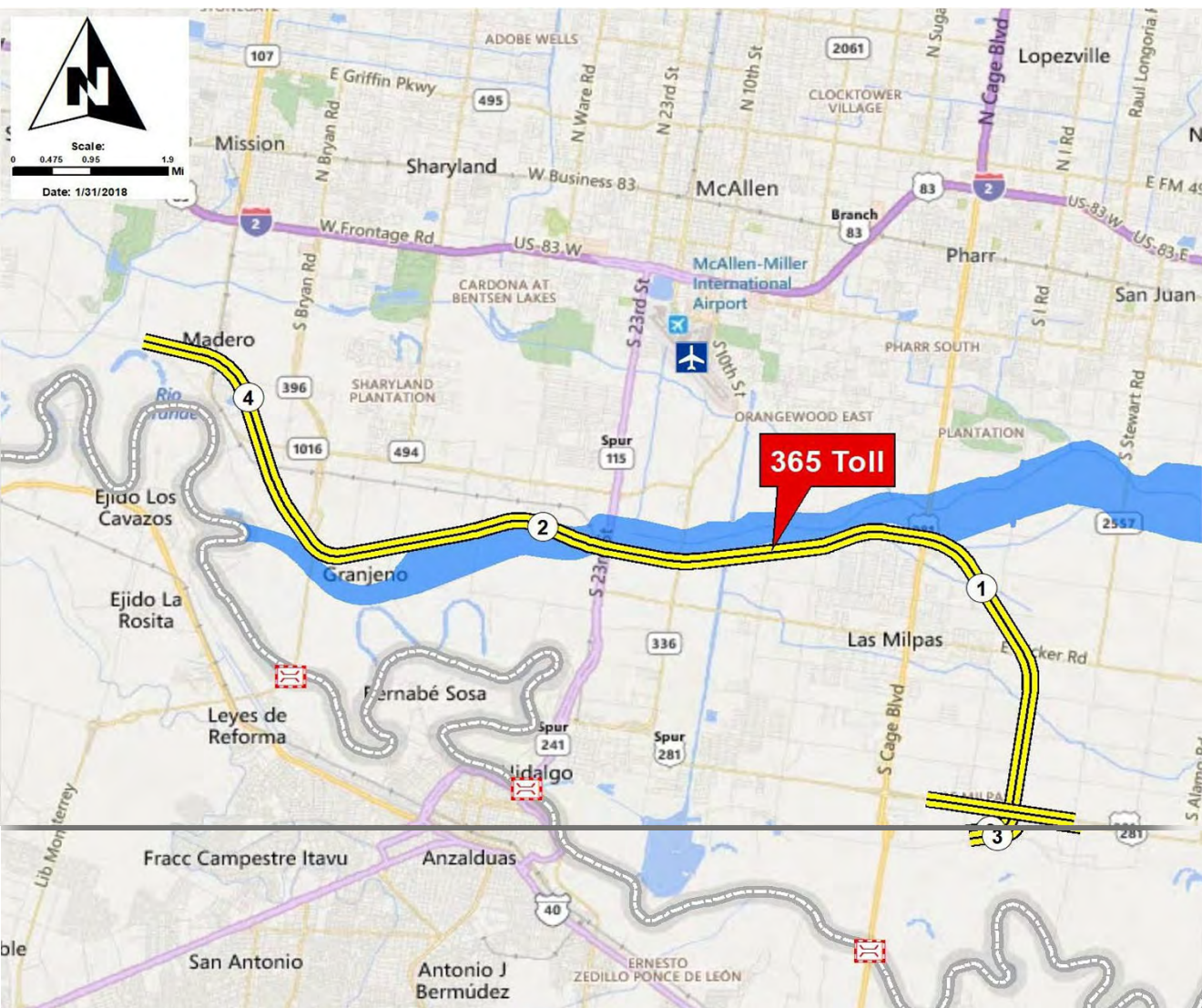


- ❑ 365 Toll Integration Project (HDR)
- ❑ 365 Tollway Civil Project (HCRMA)

MISSIONSTATEMENT:

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





MAJOR MILESTONES:

NEPA
CLEARANCE
07/03/2015

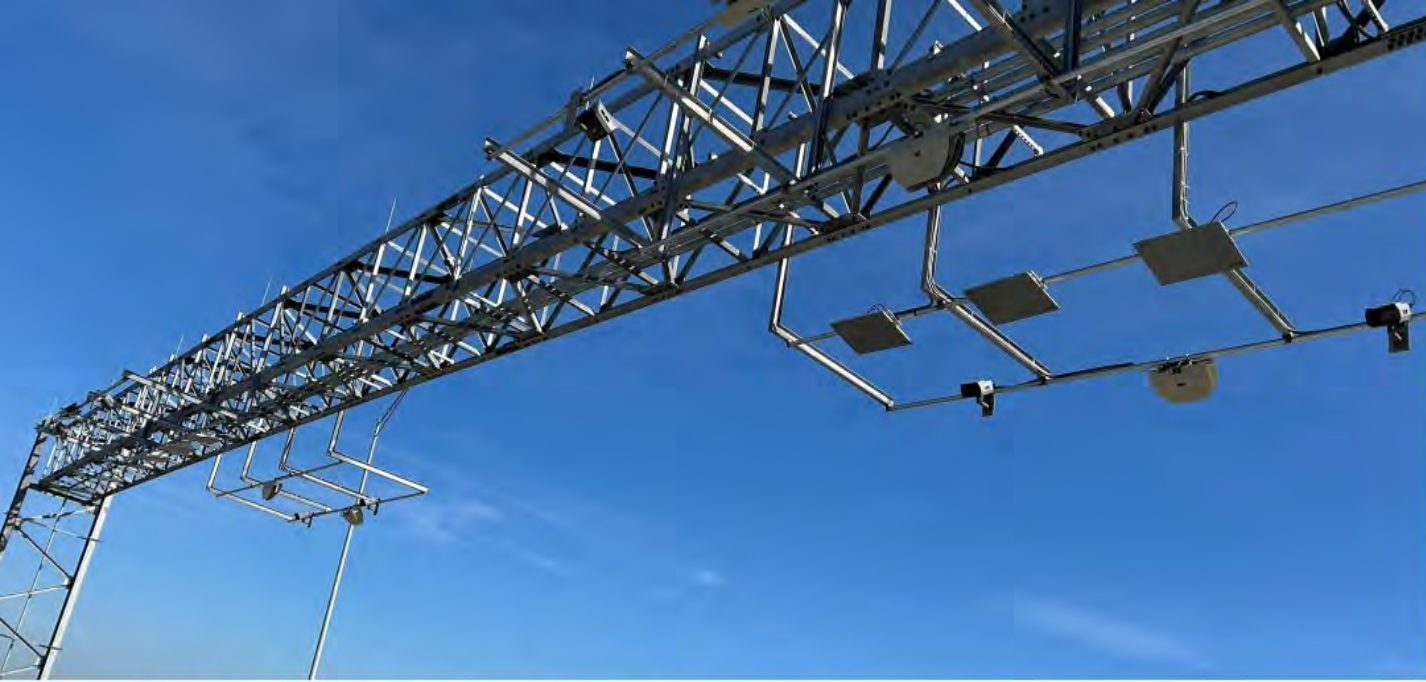
PH 1: 365 SEG. 3 –
LET: 08/2015
COMPLETED

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

OPEN: 01/2026



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



365 Tollway Implementation: Toll Pricing & Back Office Update

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



August 25, 2026



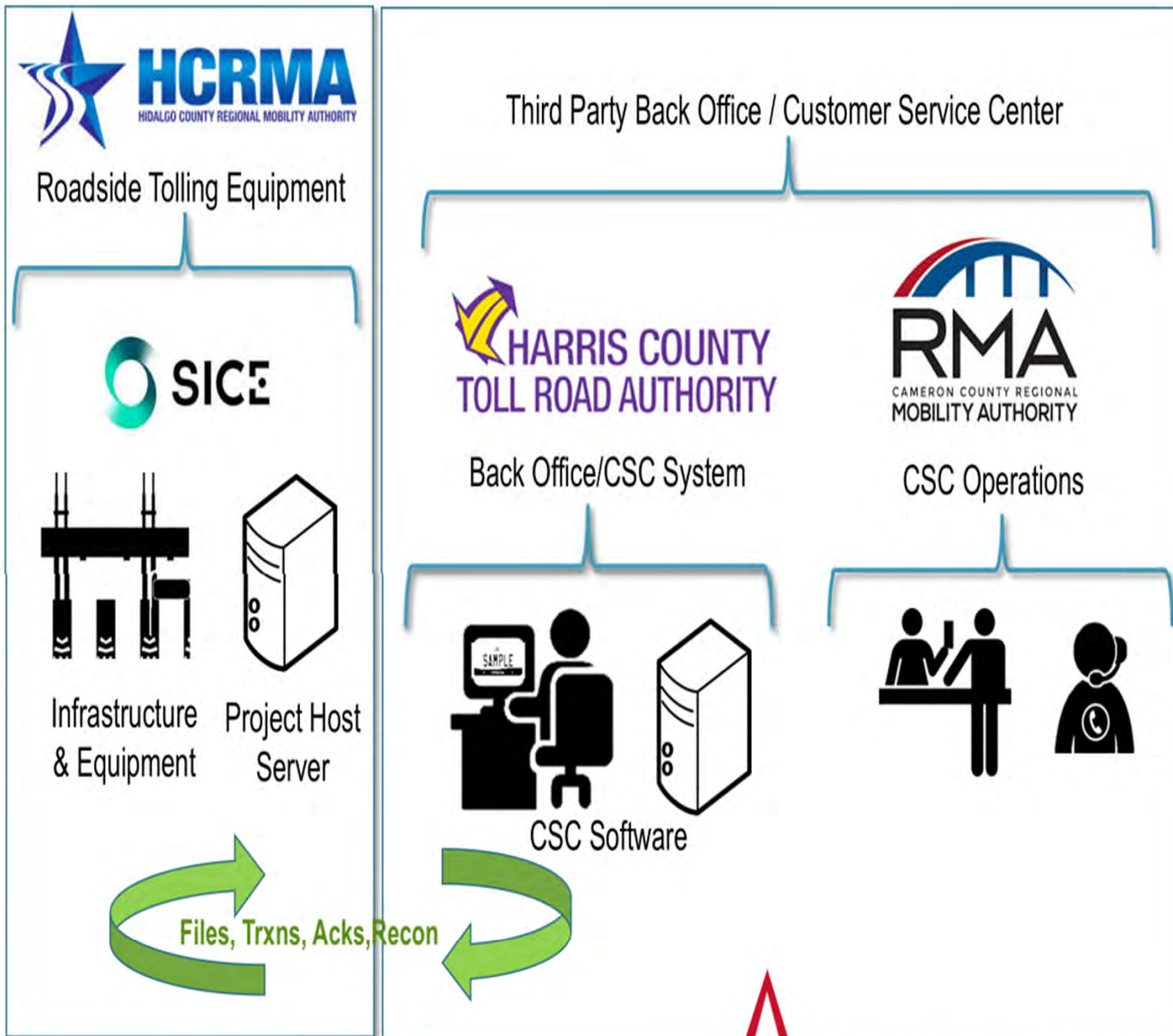
Back Office Coordination

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



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



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



365 Tollway Implementation Board Progress Report

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



August 25, 2026



Project Background

365 Tollway – Toll System Integration

Project Description

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

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



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)

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

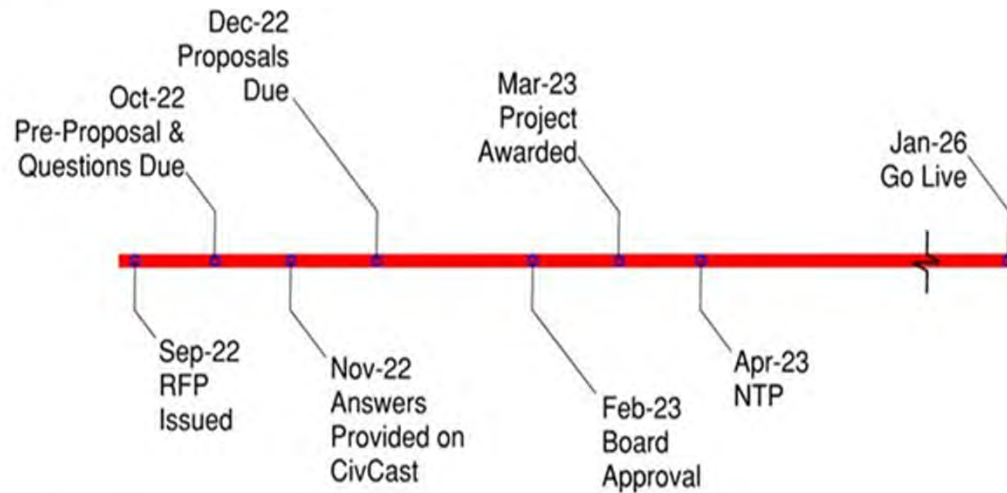
Successes

- 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)



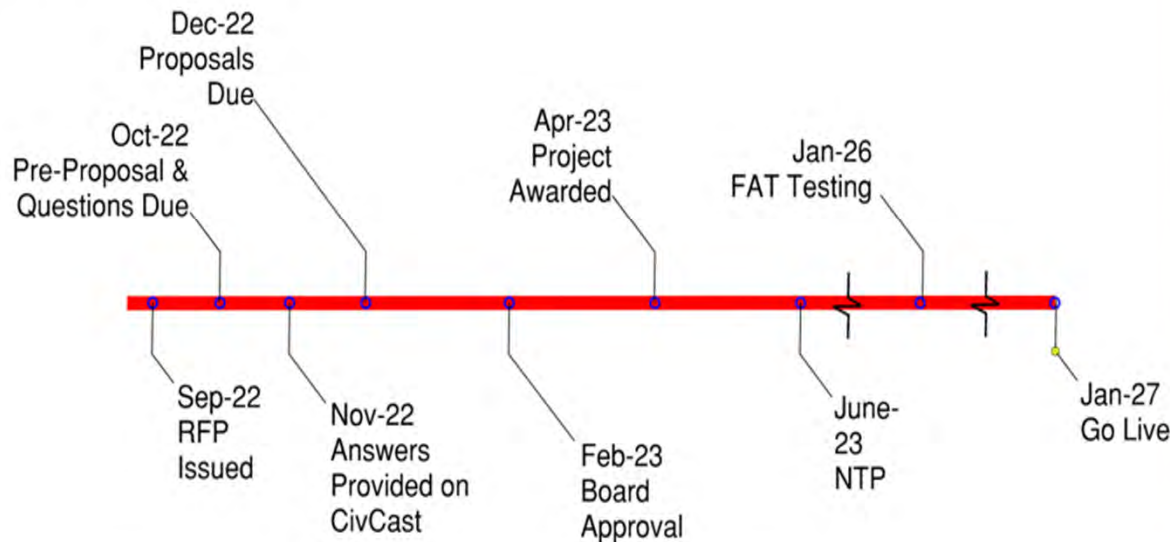
Project Schedule and Milestones

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	7/1/2024	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%
365TCS-INV-0038	9/16/2026	Milestone Draw Request	\$ 81,351.12	(\$ 8,135.11)	\$ 73,216.01	0.83%
Totals			\$ 7,019,356.39	(\$ 642,570.22)	\$ 6,376,786.17	71.96%

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	\$ 998,227.71
		\$ 6,425,702.19

Amount Paid	
Construction	\$ 6,425,702.19
Material On Hand	\$ 593,654.20
Maintenance	\$ -
Less Retainage	(\$ 642,570.22)
Total Amount Paid	\$ 6,376,786.17

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

Construction Phase	
Amount Billed	\$ 7,019,356.39
Less Retainage	(\$ 642,570.22)
Amount Paid	\$ 6,376,786.17
Total Construction Phase Amount:	\$9,754,067.62
Remaining Bal for Const. Phase	\$3,377,281.45

Maintenance Phase		
Schedule D	Maintenance	\$ -
		\$ -

Maintenance Phase	
Total Maintenance Phase Amount:	\$5,751,746.00
Amount Paid	\$0.00
Total Maintenance Phase Amount:	\$5,751,746.00
Remaining Bal for Maint. Phase	\$5,751,746.00
Total Remainin	\$9,129,027.45

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	\$ 998,227.71
		\$ 6,425,702.19

Amount Paid

Construction	\$ 6,425,702.19
Material On Hand	\$ 593,654.20
Maintenance \$	-
Less Retainage	<u>(\$ 642,570.22)</u>
Total Amount Paid	\$ 6,376,786.17

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

Construction Phase

Amount Billed	\$ 7,019,356.39
Less Retainage	<u>(\$ 642,570.22)</u>
Amount Paid	\$ 6,376,786.17
Total Construction Phase Amount:	\$9,754,067.62
Remaining Bal for Const. Phase	\$3,377,281.45

Maintenance Phase		
Schedule D	Maintenance	\$ -
		\$ -

Maintenance Phase

Total Maintenance Phase Amount:	\$5,751,746.00
Amount Paid	\$0.00
Total Maintenance Phase Amount:	\$5,751,746.00
Remaining Bal for Maint. Phase	\$5,751,746.00
Total Remainin	\$9,129,027.45

EXECUTIVE SUMMARY

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

New Year's Day (January 1st)

Independence Day (July 4th)

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

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

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

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

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



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

Twenty-one (21) approved Changes Order(s): [\$6,292,344.35] +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 T80PP will be added to protect columns. In addition, the TCP is revised to allow for the phased additional work.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Change Order No. 23 Summary, August 25, 2026 Resolution 2026-55,max.cost of \$2,900,683.96.

CO#23 is for Additional testing requirements demanded by the Hidalgo County Irrigation District #2 for Reinforced Concrete Low Head Pressure Pipe that were not originally included in Special Specification 4024 must now be performed prior to acceptance of various irrigation crossings throughout the project. Previously installed RCLHPP of 48", 60", and 72" must be removed and reinspected for reuse on the project. Additional RCLHPP to be acquired will require manufacturing testing. Field testing, joint testing and exfiltration testing, not originally required will need to be performed for acceptance.



FM494 [Shary Bridge Slab]



SP115 [23rd Street] Signalization



Jackson Bridge Substructure / CIP HCID#2 9' x 9' Dual Boxes



HCID#2 Bypass @ STA 1214+78





PCT#2 Hike n Bike Trail



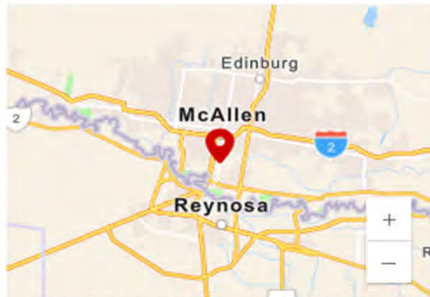
San Juan Main Canal Bridge East / West

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.

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

Managing Office
HCRMA Construction Department

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
\$215,246,810.29

73% of your
Awarded
\$295,932,420.25

80% of your
Authorized
\$268,143,128.71

100% of your
Approved Payments
\$215,246,810.29

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: 1407 Days

Time Remaining: 65 Days



Amount Posted: \$198,109,062.61

Awarded Amount: \$295,932,420.25



Amount Posted: \$198,109,062.61

Authorized Amount: \$268,143,128.71



Total Retainage
\$0.00

Retainage Released
\$0.00

Liquidated Damages
\$12,589,500.00

Summary

Current Approved Work:	\$2,674,482.16
Current Stockpile Advancement:	\$889,084.20
Current Stockpile Recovery:	\$937,815.49
Current Retainage:	\$0.00
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$2,625,750.87
Previous Payment:	\$4,252,377.25

Approved Work To Date:	\$198,109,062.67
Stockpile Advancement To Date:	\$57,513,399.94
Stockpile Recovery To Date:	\$37,749,901.45
Retainage To Date:	\$0.00
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$217,872,561.16
Previous Payments To Date:	\$215,246,810.29

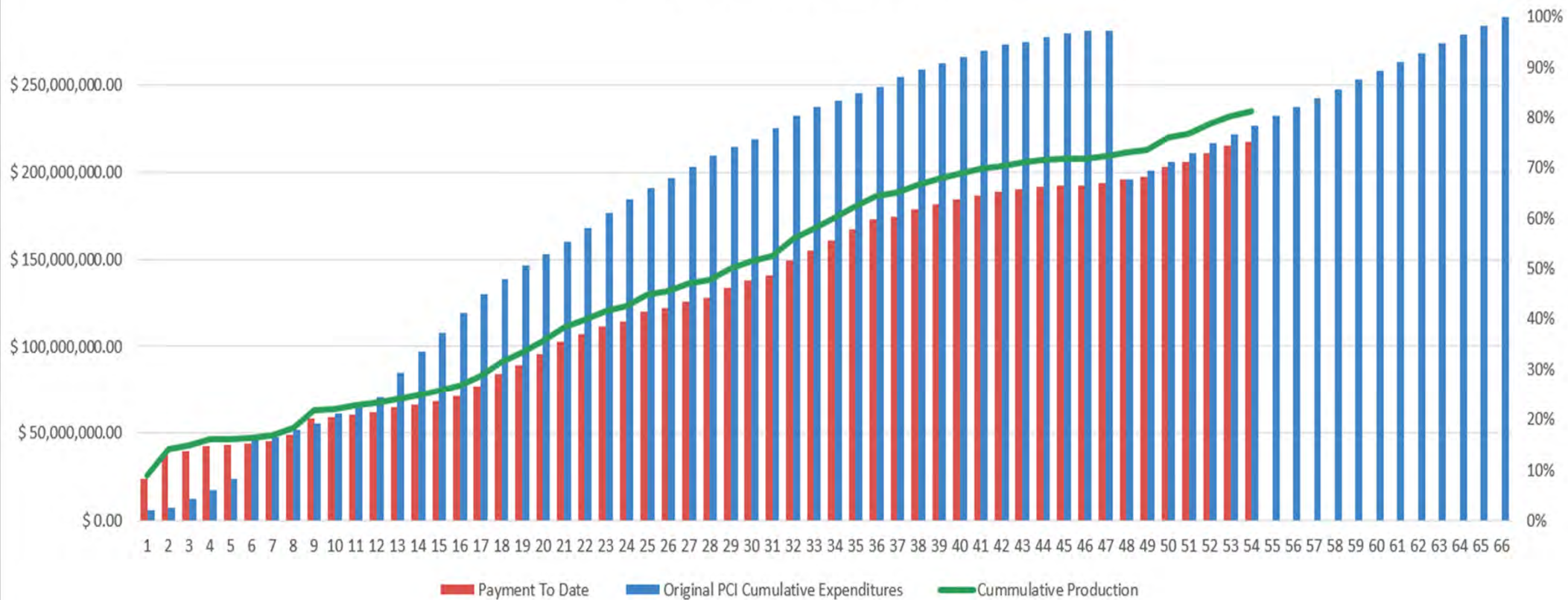
Business: HCRMA
Project Name: 365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205
Project Description: GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205
Prime Contractor: PULICE CONSTRUCTION, INC.
Notice to Proceed Date: 2/15/2022
Construction Start 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: 72.74%
% Complete Paid Authorized Amount: 80.27%

Payment History:

Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Monthly Production %	Cummulative Production %	Payment Status
54	8/1/2026	8/31/2026	\$ 2,625,750.87	\$ 217,872,561.16	0.979	81.252	Pending
53	7/1/2026	7/31/2026	\$ 4,252,377.25	\$ 215,246,810.29	1.586	80.273	Paid
52	6/1/2026	6/30/2026	\$ 5,222,190.62	\$ 210,994,433.04	1.948	78.687	Paid
51	5/1/2026	5/31/2026	\$ 2,258,820.55	\$ 205,772,242.42	0.842	76.740	Paid
50	4/1/2026	4/30/2026	\$ 6,260,484.81	\$ 203,513,421.87	2.335	75.897	Paid
49	3/1/2026	3/31/2026	\$ 1,385,128.07	\$ 197,252,937.06	0.517	73.563	Paid
48	2/1/2026	2/28/2026	\$ 1,926,963.06	\$ 195,867,808.99	0.719	73.046	Paid
47	1/1/2026	1/31/2026	\$ 1,650,875.45	\$ 193,940,845.93	0.616	72.327	Paid
46	12/24/2025	12/31/2025	\$ (99,000.00)	\$ 192,289,970.48	-0.037	71.712	Paid
45	12/1/2025	12/23/2025	\$ 783,205.30	\$ 192,388,970.48	0.292	71.749	Paid
44	11/1/2025	11/30/2025	\$ 913,544.12	\$ 191,605,765.18	0.341	71.457	Paid
43	10/1/2025	10/31/2025	\$ 1,941,473.96	\$ 190,692,221.06	0.724	71.116	Paid
42	9/1/2025	9/30/2025	\$ 1,844,308.10	\$ 188,750,747.10	0.688	70.392	Paid
41	8/1/2025	8/31/2025	\$ 2,338,998.78	\$ 186,906,439.00	0.872	69.704	Paid
40	7/1/2025	7/31/2025	\$ 2,860,565.47	\$ 184,567,440.22	1.067	68.832	Paid
39	6/1/2025	6/30/2025	\$ 3,118,773.69	\$ 181,706,874.75	1.163	67.765	Paid
38	5/1/2025	5/31/2025	\$ 3,864,124.73	\$ 178,588,101.06	1.441	66.602	Paid
37	4/1/2025	4/30/2025	\$ 1,945,776.17	\$ 174,723,976.33	0.726	65.161	Paid
36	3/1/2025	3/31/2025	\$ 5,405,968.53	\$ 172,778,200.16	2.016	64.435	Paid
35	2/1/2025	2/28/2025	\$ 6,298,109.35	\$ 167,372,231.63	2.349	62.419	Paid
34	12/29/2024	1/31/2025	\$ 5,697,310.43	\$ 161,074,122.28	2.125	60.070	Paid
33	12/1/2024	12/28/2024	\$ 5,656,543.46	\$ 155,376,811.85	2.110	57.945	Paid
32	10/16/2024	11/30/2024	\$ 8,822,222.41	\$ 149,720,268.39	3.290	55.836	Paid
31	9/16/2024	10/15/2024	\$ 3,169,850.18	\$ 140,898,045.98	1.182	52.546	Paid
30	8/16/2024	9/15/2024	\$ 3,999,289.82	\$ 137,728,195.80	1.491	51.364	Paid
29	7/16/2024	8/15/2024	\$ 5,786,638.29	\$ 133,728,905.98	2.158	49.872	Paid
28	6/16/2024	7/15/2024	\$ 2,006,402.82	\$ 127,942,267.69	0.748	47.714	Paid
27	5/16/2024	6/15/2024	\$ 3,637,006.93	\$ 125,935,864.87	1.356	46.966	Paid
26	4/16/2024	5/15/2024	\$ 2,271,351.76	\$ 122,298,857.94	0.847	45.610	Paid
25	3/16/2024	4/15/2024	\$ 5,798,909.13	\$ 120,027,506.18	2.163	44.762	Paid
24	2/16/2024	3/15/2024	\$ 2,969,884.58	\$ 114,228,597.05	1.108	42.600	Paid
23	1/16/2024	2/15/2024	\$ 4,352,674.67	\$ 111,258,712.47	1.623	41.492	Paid
22	12/16/2023	1/15/2024	\$ 3,798,704.58	\$ 106,906,037.80	1.417	39.869	Paid
21	11/16/2023	12/15/2023	\$ 7,678,808.97	\$ 103,107,333.22	2.864	38.452	Paid
20	10/16/2023	11/15/2023	\$ 6,172,155.46	\$ 95,428,524.25	2.302	35.589	Paid
19	9/16/2023	10/15/2023	\$ 5,115,697.33	\$ 89,256,368.79	1.908	33.287	Paid
18	8/16/2023	9/15/2023	\$ 7,157,089.08	\$ 84,140,671.46	2.669	31.379	Paid
17	7/16/2023	8/15/2023	\$ 5,532,158.94	\$ 76,983,582.38	2.063	28.710	Paid
16	6/16/2023	7/15/2023	\$ 2,803,225.26	\$ 71,451,423.44	1.045	26.647	Paid
15	5/16/2023	6/15/2023	\$ 2,402,150.75	\$ 68,648,198.18	0.896	25.601	Paid
14	4/16/2023	5/15/2023	\$ 1,672,812.23	\$ 66,246,047.43	0.624	24.705	Paid
13	3/16/2023	4/15/2023	\$ 2,302,505.87	\$ 64,573,235.20	0.859	24.082	Paid
12	2/16/2023	3/15/2023	\$ 1,571,621.63	\$ 62,270,729.33	0.586	23.223	Paid
11	1/16/2023	2/15/2023	\$ 1,519,297.77	\$ 60,699,107.70	0.567	22.637	Paid
10	12/16/2022	1/15/2023	\$ 943,705.68	\$ 59,179,809.93	0.352	22.070	Paid
9	11/15/2022	12/15/2022	\$ 8,892,613.75	\$ 58,236,104.25	3.316	21.718	Paid
8	10/15/2022	11/14/2022	\$ 4,085,602.35	\$ 49,343,490.50	1.524	18.402	Paid
7	9/16/2022	10/14/2022	\$ 1,427,873.36	\$ 45,257,888.15	0.533	16.878	Paid
6	8/19/2022	9/15/2022	\$ 657,136.92	\$ 43,830,014.79	0.245	16.346	Paid
5	7/20/2022	8/18/2022	\$ 378,458.17	\$ 43,172,877.87	0.141	16.101	Paid
4	6/21/2022	7/19/2022	\$ 2,793,575.17	\$ 42,794,419.70	1.042	15.960	Paid
3	6/1/2022	6/20/2022	\$ 2,336,832.39	\$ 40,000,844.53	0.871	14.918	Paid
2	5/1/2022	5/31/2022	\$ 14,029,200.82	\$ 37,664,012.14	5.232	14.046	Paid
1	2/15/2022	4/30/2022	\$ 23,634,811.32	\$ 23,634,811.32	8.814	8.814	Paid
Total:			\$ 217,872,561.16				

MOH to 8/31/26		
TOTAL	RECOVERED	PENDING
\$57,513,399.94	\$37,749,901.45	\$19,763,498.49

Planned VS Actual Expenditures





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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 9/14/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 9/22/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD AUGUST 25, 2026.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Minutes for the HCRMA Board of Directors Regular Meeting held August 25, 2026.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held on August 25, 2026.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Board Meeting on Tuesday, August 25, 2026, at 4:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd., Pharr, TX 78577, with the following participating:

Board Members:	Robert L. Lozano, Chairman Juan Carlos Del Angel, Vice-Chairman Michael Williamson, Secretary/Treasurer Joe Daniel Olivarez, Director Javier Peña, Director Nick Rhodes, Director (teleconference)
Absent:	Jose Maria “Joe” Ochoa, Director
Staff:	Daniel Garcia, Executive Director Ramon Navarro, Chief Construction Engineer Ruben Alfaro, Development Engineer Rudy Palomares, Construction Engineer Luis Lujan, Design 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 OF A WORKSHOP at 4:30 P.M.

1. Review of Quarterly Investment Report for the period ending June 30, 2026.
Mr. Daniel Garcia reviewed the Quarterly Investment Report for the period ending June 30, 2026.

ADJOURNMENT OF WORKSHOP AT 4:34 P.M.

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

Chairman Lozano called the Regular Meeting to order at 4:34 p.m.

PUBLIC COMMENT

No Comments

1. CHAIRMAN'S REPORT

- A. None.

2. REPORTS

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

3. CONSENT AGENDA

Motion by Carlos Del Angel, with a second by Michael Williamson, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for the Regular Board Meeting held July 28, 2026.
Approved the 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.
Approved the Project & General Expense Report for the period from July 7, 2026 to August 4, 2026.
- C. Approval of Financial Reports for July 2026.
Approved the Financial Reports for July 2026.
- D. Approval of Quarterly Investment Report for the Period ending June 30, 2026.
Approved the 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.
Motion by Nick Rhodes, with a second by Carlos Del Angel 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 Project in the amount of \$2,900,683.96. Motion carried unanimously.
- B. Resolution 2026-61 – Consideration and approval to solicit Requests for Qualifications for Surveying Services for the Hidalgo County Regional Mobility Authority.
Motion by Carlos Del Angel, with a second by Nick Rhodes to approve Resolution 2026-61 – Consideration and approval to solicit Requests for Qualifications for Surveying Services for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

- 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.

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

- 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.

Motion by Nick Rhodes, with a second by Carlos Del Angel 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 Hidalgo County Irrigation District Number 2 easements as part of the 365 Tollway Project in the amount of \$3,712.50. Motion carried unanimously.

- 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.

Motion by Carlos Del Angel, with a second by Michael Williamson 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 amount payable for Supplemental Number 2 to Work Authorization Number 8 as part of the 365 Tollway Project in the amount of \$3,712.50 revising the maximum payable amount to \$1,132,453.00. Motion carried unanimously.

5. TABLED ITEMS

- A. None.

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

Motion by Carlos Del Angel, with a second by Nick Rhodes, to enter into Executive Session to consult with board Attorney (Attorneys) on legal issues pertaining to Item 6A under section 551.071 and 6L under Section 551.074, of the Texas Government Code at 5:53 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 Nick Rhodes, to reconvene the regular board meeting at 7:27 p.m. Motion carried unanimously.

ADJOURNMENT OF REGULAR MEETING

There being no other business to come before the Board of Directors, motion by Michael Williamson, with a second by Nick Rhodes, to adjourn the meeting at 7:27 p.m.

Robert L. Lozano, Chairman

Attest:

Michael J. Williamson, Secretary/Treasurer

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM 3B
DATE SUBMITTED 09/16/26
MEETING DATE 09/22/26

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM AUGUST 8, 2026 TO SEPTEMBER 4, 2026**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of project and general expense report for the period from August 8, 2026 TO September 4, 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	\$	61,313.41
Investment/Contingency	\$	11,291,688.46
Disbursement Account	\$	38,545,116.49
Sr. Lien 2022A General Fund	\$	1,355,044.89
Total Project Expenses for Reporting Period	\$	7,002,194.09
Fund Balance after Expenses	\$	44,250,969.16
5. Staff Recommendation: **Motion to approve the project and general expense report for the August 8, 2026 to September 4, 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: September 16, 2026
Re: **Expense Report for the Period from August 8, 2026 to September 4, 2026**

Attached is the expense report for the period commencing August 8, 2026 to September 4, 2026.

Expenses for the Operating Account total \$61,313.41, Contingency Account total is \$11,291,688.46, Disbursement Account total \$38,545,116.49 and Sr. Lien 2022A-General Fund Account is \$1,355,044.89. The aggregate expense for the reporting period is \$7,002,194.09.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$7,002,194.09.**

This leaves a fund balance (all funds) after expenses of \$44,250,969.16.

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



Aug. 8 - Sept. 4
September 2026

Plains Capital 41

Make Check Payable to	Inv Date	Amount	
WEX - Valero Fleet	9/15/2026	\$	1,234.32
City of Pharr	10/9/2026	\$	850.00
City of Pharr	10/10/2026	\$	5,761.13
City of Pharr	10/10/2026	\$	145,632.73
City of Pharr	10/10/2026	\$	205.00
City of Pharr	10/10/2026	\$	11,140.29
Pharr Economic Development Corporation	9/1/2026	\$	4,480.00
Bracewell, LLP	9/8/2026	\$	1,455.00
Pathfinder Public Affairs	8/31/2026	\$	10,000.00
Valiant Strategies	9/2/2026	\$	10,000.00
Pena Designs	9/1/2026	\$	500.00
Daniel Garcia	8/21/2026	\$	715.88
Ramon Navarro	8/28/2026	\$	426.93
Juan Aguayo	8/18/2026	\$	15.00
Credit Card Services	9/3/2026	\$	5,084.86
Credit Card Services	9/3/2026	\$	1,210.48
Law Office of Richard A. Cantu, P.C.	9/4/2026	\$	450.00
Escobar Law Firm , PLLC	9/4/2026	\$	450.00
Rio Grande Valley Partnership	9/8/2026	\$	1,000.00
SmartCom	9/1/2026	\$	2,270.49
Sonia Lopez	9/1/2026	\$	200.00
A-Fast Delivery, LLC	9/1/2026	\$	170.00
Pharr Connect	9/1/2026	\$	750.00
Office Depot	9/10/2026	\$	106.82
Xerox Corporate - Xerox Financial Services	9/11/2026	\$	598.00
Xerox Corporate - Xerox Financial Services	9/11/2026	\$	219.46
Alan Yoder - Superior Alarms	9/1/2026	\$	210.00
		\$	205,136.39

Check Issued

Wilmington Trust 45/Capital Projects

Pulice Construction, Inc.	9/4/2026	\$	3,728,764.51
Pulice Construction, Inc.	9/18/2026	\$	2,625,750.87
SICE Inc.	9/1/2026	\$	73,216.01
Bracewell, LLP	9/8/2026	\$	5,488.00
Bracewell, LLP	8/7/2026	\$	4,025.50
Law Office of Richard A. Cantu, P.C.	9/4/2026	\$	6,645.50
Escobar Law Firm , PLLC	9/4/2026	\$	8,360.00
Atlas Technical Consultants, LLC	9/2/2026	\$	16,415.81
Terracon Consultants, Inc.	9/9/2026	\$	158,590.66
B2Z Engineering	9/2/2026	\$	2,162.76
Raba Kistner, Inc.	9/2/2026	\$	14,154.16
HDR Engineering, Inc.	9/14/2026	\$	55,520.92
HDR Engineering, Inc.	9/4/2026	\$	43,705.61
C&M Associates, Inc.	8/31/2026	\$	6,490.50
Schwab and Stroope, PLLC	9/1/2026	\$	396.00
AIM GIS Solutions	9/4/2026	\$	2,000.00
P&C Oil Field Services LLC	8/20/2026	\$	3,900.00
Military Highway Water Supply Corp.	5/4/2026	\$	41,470.89
		\$	6,797,057.70

Sub Total - General -41 (Operating)
Sub Total - Capital Projects-45 (Disbursement)

\$ 205,136.39
\$ 6,797,057.70
\$ 7,002,194.09

Approved:

Robert L. Lozano, Chairman

Daniel Garcia PE, Executive Director

Approved:

Micheal J. Williamson, Secretary/Treasurer

9/22/2026

Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3C
 9/14/2026
 9/22/2026

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF AUGUST 2026.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial reports for the month of August 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 August 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: X Approved Disapproved 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 AUGUST 31, 2026**

ASSETS

CURRENT ASSETS

Cash & cash equivalents	13,890,313
Cash with fiscal agent-promiles	122,502
Accounts Receivable - VR Fees	622,790
Accounts Receivable - Promiles	18,225
Due from Cap Proj Fund	4,116
Prepaid expense	43,937
Accrued Interest	4,503
Prepaid bond insurances	252,766

Total Current Assets	14,959,152
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RESTRICTED ASSETS

Cash & cash equivalents-Capital Projects	39,774,218
Cash & equivalents-debt service reserves: 2022 A&B	25,966,691
Accrued Interest	219,197

Total Restricted Assets	65,960,106
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CAPITAL ASSETS

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

Total Capital Assets	351,241,418
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TOTAL ASSETS	432,160,676
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LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr/	156,773
Lease Payable	115,163
Arbitrage payable	41,165
Current portion of compensated absences	55,745
Unearned Revenue - Overweight Permit Escrow	122,502
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	132,309

Total Current Liabilities	1,025,038
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RESTRICTED LIABILITIES

Due Gen Fund	440
Current Portion of Long-Term 2020 Debt	2,365,000
Other payables	2,513,637
Retainage payable	409,804

Total Restricted Liabilities	5,288,882
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LONG-TERM LIABILITIES

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

Total Long-Term Liabilities	307,588,735
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Total Liabilities	313,902,655
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NET POSITION

Investment in Capital Assets, Net of Related Debt	40,611,018
Restricted for:	
Debt Service	26,045,468
Capital projects	36,990,756
Unrestricted	14,610,779

Total Net Position	118,258,021
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TOTAL LIABILITIES AND NET POSITION	432,160,676
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Pharr, TX

Balance Sheet

Account Summary

As Of 08/31/2026

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
41-1-1100-000	GENERAL OPERATING	37,974.19
41-1-1101-000	PLEDGE AGREEMENTS-CITIES	0.00
41-1-1102-000	POOL INVESTMENTS	11,291,688.46
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,209,752.10
41-1-1102-002	INVESTMENT-GENERAL	1,350,898.00
41-1-1103-000	TEXSTAR-INVESTMENT-VRF	0.00
41-1-1110-000	CLEARING ACCOUNT-WT 000-VRF	0.00
41-1-1110-001	CLEARING ACCT-SIB LOAN	0.00
41-1-1110-002	CLEARING ACCT- 2020 BONDS	0.00
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	622,790.00
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	18,225.00
41-1-1113-012	ACCRUED INTEREST	4,502.79
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	122,501.56
41-1-1117-000	LEASEHOLD IMPROVEMENTS	0.00
41-1-1118-000	CONSTRUCTION IN PROGRESS	0.00
41-1-1119-001	LAND-ENVIRONMENTAL	0.00
41-1-1120-000	EQUIPMENT	0.00
41-1-1120-001	EQUIPMENT - ACCUMULATED DEPRECIATI	0.00
41-1-1121-000	FURNITURE & FIXTURES	0.00
41-1-1121-001	FURNITURE & FIXTURES-ACCUM DEPREAC	0.00
41-1-1122-000	COMPUTER EQUIP/SOFTWARE	0.00
41-1-1122-001	COMPUTER EQUIP/SOFTWARE-ACCUM DE	0.00
41-1-1123-000	ACCUMULATED DEPRECIATION	0.00
41-1-1444-000	DUE FROM BOND CONSTRUCTION	0.00
41-1-1444-004	DUE FROM CAP. PROJ. FUND	4,116.05
41-1-1601-000	PREPAID EXPENSE	43,937.39
41-1-1601-001	PREPAID BOND INSURANCE	252,766.05
41-1-1700-001	DEFERRED CHARGES ON REFUNDING	0.00
41-1-1700-010	DEFERRED CHARGES ON BOND INSURANC	0.00
41-1-1910-000	LAND	0.00
41-1-1910-001	LAND - RIGHT OF WAY	914,933.99
41-1-1910-002	LAND - ENVIORNMENTAL	441,105.00
41-1-1920-000	BUILDING AND SYSTEM	0.00
41-1-1920-004	LEASEHOLD IMPROV.	409,547.22
41-1-1920-010	WETLAND IMPROV	5,880,097.35
41-1-1922-000	ACCUM DEPR - BUILDINGS	-259,829.01
41-1-1930-000	IMPROVEMENTS O/T BUILDINGS	0.00
41-1-1932-000	ACCUM DEPR - IMPROV O/T BUILDINGS	0.00
41-1-1940-000	MACHINERY & EQUIPMENT	0.00
41-1-1940-001	OFFICE FURNITURE & FIXTURES	32,339.94
41-1-1940-002	COMPUTER/SOFTWARE	8,606.51
41-1-1940-003	RIGHT TO USE- BLDG	437,340.00
41-1-1942-000	ACCUM DEPR - MACH & EQUIP	-34,427.21
41-1-1942-001	ACCUM AMORT-BLDG	-338,939.00
41-1-1950-000	INFRASTRUCTURE	0.00
41-1-1950-001	ROADS - BSIF	3,010,636.97
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-604,774.48
41-1-1960-000	CONSTRUCTION IN PROGRESS	341,344,780.93
Total Assets:		366,200,569.80
		<u>366,200,569.80</u>
Liability		
41-2-1212-000	ACCOUNTS PAYABLE	0.00
41-2-1212-001	A/P CITY OF PHARR	156,773.02

Balance Sheet
As Of 08/31/2026

Account	Name	Balance
41-2-1212-007	ACCRUED WAGES	0.00
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	0.00
41-2-1212-009	OTHER PAYABLES	0.00
41-2-1212-010	LEASE PAYABLE	115,162.78
41-2-1212-011	ARBITRAGE PAYABLE	41,164.60
41-2-1213-001	UNEARNED REV-OVERWEIGHT	0.00
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88
41-2-1213-009	CURRENT-UNAMORTIZED PREMIUM	0.00
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
41-2-1213-011	CURRENT PORTION OF COMP ABSENCES	55,745.00
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	2,365,000.00
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	122,501.56
41-2-1214-001	BONDS PAYABLE-CURRENT	0.00
41-2-1214-002	BONDS PAYABLE-LONG TERM PORTIO	0.00
41-2-1214-003	UNAMORTIZED PREMIUM ON BOND	0.00
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,074,828.10
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	10,654,096.10
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	3,958,240.34
41-2-1214-007	LT COMPENSATED ABSENCES	381,992.53
41-2-1214-009	ADVANCE ON CONSTRUCTION	0.00
41-2-1214-010	LONG TERM BONDS- JR LIEN	0.00
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00
41-2-1214-012	LONG TERM BONDS- 2020B	48,550,000.00
41-2-1214-013	LT BOND PAY 2022 A	163,818,474.65
41-2-1214-014	LT BOND PAY 2022 B	69,281,103.75
41-2-1401-000	FUND BALANCE-RESTRICTED FOR IM	0.00
41-3-1400-000	FUND BALANCE	0.00
Total Liability:		310,978,773.01
Equity		
41-3-3400-000	FUND BALANCE	56,232,392.10
Total Beginning Equity:		56,232,392.10
Total Revenue		7,096,901.28
Total Expense		8,107,496.59
Revenues Over/Under Expenses		-1,010,595.31
Total Equity and Current Surplus (Deficit):		55,221,796.79
Total Liabilities, Equity and Current Surplus (Deficit):		<u>366,200,569.80</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	7,800,000.00	7,800,000.00	622,790.00	5,457,250.00	2,342,750.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	1,900,000.00	1,900,000.00	144,410.40	1,276,119.90	623,880.10
41-4-1506-000	INTEREST REVENUE	300,000.00	300,000.00	47,120.97	361,638.06	-61,638.06
41-4-4664-000	MISCELLANEOUS	0.00	0.00	0.00	1,893.32	-1,893.32
Revenue Total:		10,000,000.00	10,000,000.00	814,321.37	7,096,901.28	2,903,098.72
Expense						
41-52900-1100-000	SALARIES	854,750.00	854,750.00	37,734.49	824,783.56	29,966.44
41-52900-1104-000	OVERTIME	2,000.00	2,000.00	761.65	2,468.61	-468.61
41-52900-1105-000	FICA	68,811.00	68,811.00	2,927.67	45,119.00	23,692.00
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,511.69	37,375.30	21,664.70
41-52900-1106-001	HEALTH INSURANCE- OTHER	660.00	660.00	0.00	220.00	440.00
41-52900-1115-000	EMPLOYEES RETIREMENT	116,753.00	116,753.00	4,586.67	85,146.51	31,606.49
41-52900-1116-000	PHONE ALLOWANCE	7,500.00	7,500.00	299.98	3,031.99	4,468.01
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	646.16	9,293.54	17,106.46
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	14.52	141.57	206.43
41-52900-1178-000	ADMIN FEE	15,600.00	15,600.00	675.00	7,425.00	8,175.00
41-52900-1179-000	CONTINGENCY	42,738.00	42,738.00	0.00	0.00	42,738.00
41-52900-1200-000	OFFICE SUPPLIES	10,000.00	10,000.00	304.65	3,887.92	6,112.08
41-52900-1604-000	MAINTENANCE & REPAIR	25,000.00	25,000.00	3,070.08	16,887.08	8,112.92
41-52900-1605-000	JANITORIAL	500.00	500.00	0.00	0.00	500.00
41-52900-1606-000	UTILITIES	1,500.00	1,500.00	2,413.16	21,293.22	-19,793.22
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	6,800.00	5,200.00
41-52900-1607-001	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	10,870.00	10,970.00	7,030.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	1,400.00	1,400.00	144.01	2,467.35	-1,067.35
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	157.00	1,669.80	330.20
41-52900-1620-000	GENERAL LIABILITY	6,000.00	6,000.00	0.00	0.00	6,000.00
41-52900-1621-000	INSURANCE-E&O	3,000.00	3,000.00	0.00	0.00	3,000.00
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
41-52900-1623-001	INSURANCE-OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
41-52900-1623-002	INSURANCE- CYBERSECURITY	8,000.00	8,000.00	0.00	0.00	8,000.00
41-52900-1630-000	BUSINESS MEALS	1,500.00	1,500.00	0.00	127.10	1,372.90
41-52900-1640-000	ADVERTISING	2,200.00	2,200.00	0.00	6,187.00	-3,987.00
41-52900-1641-000	MARKETING	250,000.00	250,000.00	0.00	0.00	250,000.00
41-52900-1642-123	OUTREACH	50,000.00	50,000.00	0.00	0.00	50,000.00
41-52900-1650-000	TRAINING	12,000.00	12,000.00	0.00	4,828.00	7,172.00
41-52900-1660-000	TRAVEL	10,000.00	10,000.00	0.00	3,313.24	6,686.76
41-52900-1662-000	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	390.60	9,609.40
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
41-52900-1705-000	ACCOUNTING FEES	40,000.00	40,000.00	205.00	32,435.00	7,565.00
41-52900-1710-000	LEGAL FEES	70,000.00	70,000.00	11,803.50	43,218.10	26,781.90
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	70,000.00	50,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	0.00	2,525.00	17,475.00
41-52900-1712-001	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	35,840.00	18,160.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	598.00	4,976.47	4,023.53
41-52900-1715-002	RENT-OTHER	6,000.00	6,000.00	99.00	673.20	5,326.80
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	500.00	3,500.00	21,500.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	4,000.00	-3,500.00
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2026 RMA Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	4,734.00	8,004.05	1,995.95
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	0.00	24,000.00	-24,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	3,965,954.00	3,965,954.00	330,496.13	2,643,969.04	1,321,984.96
41-52900-1999-011	TRANSFER OUT 2022 DEBT	1,970,442.00	1,970,442.00	1,292,607.51	3,079,855.51	-1,109,413.51
41-53000-1100-000	SALARIES	792,750.00	792,750.00	57,257.02	473,996.31	318,753.69
41-53000-1104-000	OVERTIME	150,000.00	150,000.00	9,711.60	82,198.72	67,801.28
41-53000-1105-000	FICA	75,153.00	75,153.00	5,081.10	42,683.07	32,469.93
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	6,050.10	46,297.82	12,742.18
41-53000-1115-000	EMPLOYEES RETIREMENT	127,514.00	127,514.00	8,693.05	72,055.83	55,458.17
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	646.10	5,214.03	4,385.97
41-53000-1117-000	CAR ALLOWANCE	14,400.00	14,400.00	1,107.68	8,938.98	5,461.02
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	25.41	203.28	144.72
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,200.00	10,200.00	5,400.00
41-53000-1179-000	CONTINGENCY	39,638.00	39,638.00	0.00	0.00	39,638.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	58.91	791.85	4,208.15
41-53000-1201-000	SMALL TOOLS	2,500.00	2,500.00	0.00	956.08	1,543.92
41-53000-1605-000	JANITORIAL	2,400.00	2,400.00	200.00	1,600.00	800.00
41-53000-1606-001	UTILITIES	750.00	750.00	58.52	407.96	342.04
41-53000-1608-000	UNIFORMS	5,000.00	5,000.00	0.00	130.00	4,870.00
41-53000-1610-000	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	670.00	-170.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	26,000.00	26,000.00	0.00	22,500.00	3,500.00
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	0.00	41.92	208.08
41-53000-1640-000	ADVERTISING	5,000.00	5,000.00	0.00	834.75	4,165.25
41-53000-1650-000	TRAINING	5,000.00	5,000.00	0.00	1,700.00	3,300.00
41-53000-1660-000	TRAVEL	8,000.00	8,000.00	-260.33	2,941.04	5,058.96
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	3,800.00	3,800.00	219.46	1,755.68	2,044.32
41-53000-1715-002	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-53000-1715-010	VEHICLE RENTAL	68,000.00	68,000.00	5,768.63	45,752.11	22,247.89
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
41-53000-1715-012	VEHICLE MAINTENANCE	8,000.00	8,000.00	583.48	1,548.07	6,451.93
41-53000-1715-013	VEHICLE FUEL	12,000.00	12,000.00	2,936.94	9,140.15	2,859.85
41-53000-1850-000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	12,000.00
41-53000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1100-000	SALARIES	340,000.00	340,000.00	11,092.30	89,492.25	250,507.75
41-54000-1105-000	FICA	27,662.00	27,662.00	848.92	6,867.57	20,794.43
41-54000-1106-000	HEALTH INSURANCE	14,760.00	14,760.00	1,578.50	12,626.42	2,133.58
41-54000-1115-000	EMPLOYEES RETIREMENT	46,936.00	46,936.00	1,523.64	12,274.68	34,661.32
41-54000-1116-000	PHONE ALLOWANCE	2,400.00	2,400.00	92.30	744.87	1,655.13
41-54000-1117-000	CAR ALLOWANCE	14,400.00	14,400.00	553.84	4,469.49	9,930.51
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	87.00	87.00	3.63	29.04	57.96
41-54000-1178-000	ADMN FEE	3,900.00	3,900.00	150.00	1,275.00	2,625.00
41-54000-1179-000	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
41-54000-1200-000	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00
41-54000-1610-000	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	70,000.00	70,000.00	1,578.00	64,664.90	5,335.10
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
41-54000-1640-000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	495.00	2,505.00
41-54000-1660-000	TRAVEL	4,000.00	4,000.00	0.00	1,782.79	2,217.21
41-54000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	4,000.00	4,000.00	0.00	22,726.20	-18,726.20
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	78.96	553.34	446.66
41-59000-1606-001	UTILITIES - WETLANDS	15,000.00	15,000.00	0.00	5,614.63	9,385.37

Income Statement

For Fiscal: 2026 RMA Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-59000-1606-002	COMMUNICATIONS	0.00	0.00	750.00	4,500.00	-4,500.00
	Expense Total:	9,980,534.00	9,980,534.00	1,842,077.63	8,107,496.59	1,873,037.41
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	19,466.00	19,466.00	-1,027,756.26	-1,010,595.31	
	Total Surplus (Deficit):	19,466.00	19,466.00	-1,027,756.26	-1,010,595.31	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 8/1/2026 - 8/31/2026

Packet: BRPKT06534

Bank Statement

General Ledger

Beginning Balance	314,939.54	Account Balance	37,974.19
Plus Debits	525,094.43	Less Outstanding Debits	0.00
Less Credits	778,720.56	Plus Outstanding Credits	23,339.22
Adjustments	0.00	Adjustments	0.00
Ending Balance	61,313.41	Adjusted Account Balance	61,313.41
Statement Ending Balance		61,313.41	KA
Bank Difference		0.00	9/17/26
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
08/31/2026	DEP0134263	Deposit	TO RECORD MO DISBURSED	380,684.03
08/31/2026	DEP0134547	Deposit	TO RECORD PROMILES REV FUND 41	34,623.90
08/31/2026	DEP0134548	Deposit	TO RECORD PROMILES REV FUND 41	33,731.10
08/31/2026	DEP0134549	Deposit	TO RECORD PROMILES REV FUND 41	37,971.90
08/31/2026	DEP0134550	Deposit	TO RECORD PROMILES REV FUND 41	38,083.50
Total Cleared Deposits (5)				525,094.43

Cleared Checks

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2026	DFT0016647	Bank Draft	VALERO FLEET	-1,488.20
08/31/2026	DFT0016648	Bank Draft	CITY OF PHARR	-850.00
08/31/2026	DFT0016649	Bank Draft	CITY OF PHARR	-5,768.63
08/31/2026	DFT0016650	Bank Draft	CITY OF PHARR	-148,333.11
08/31/2026	DFT0016651	Bank Draft	CITY OF PHARR	-205.00
08/31/2026	DFT0016652	Bank Draft	CITY OF PHARR	-11,704.15
08/31/2026	DFT0016653	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
08/31/2026	DFT0016654	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-1,503.50
08/31/2026	DFT0016655	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
08/31/2026	DFT0016656	Bank Draft	VALIANT STRATEFIES, LLC	-10,000.00
08/31/2026	DFT0016657	Bank Draft	PENA DESIGNS	-500.00
08/31/2026	DFT0016658	Bank Draft	LIFTOFF, LLC	-888.00
08/31/2026	DFT0016659	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-300.00
08/31/2026	EFT0009086	EFT	TO RECORD AUGUST WIRES IN	-550,000.00
08/31/2026	EFT0009137	EFT	TO RECORD CREDIT CARD SERVICES HCRM	-2,274.63
08/31/2026	EFT0009138	EFT	TO RECORD CREDIT CARD SERVICES HCRM	-436.95
08/31/2026	EFT0009139	EFT	TO RECORD ACH VALERO WEX	-1,448.74
Total Cleared Other (17)				-750,180.91

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/31/2026	3077	Check	A FAST DELIVERY	-157.00
08/31/2026	3078	Check	CITY OF PHARR	-750.00
08/31/2026	3079	Check	OFFICE DEPOT	-113.88
08/31/2026	3080	Check	PEARCE INDUSTRIES, INC	-1,817.05
08/31/2026	3081	Check	REYNA ENTERPRISES INC	-4,734.00
08/31/2026	3082	Check	RGV FIRE SAFETY/SECURITY, LLC	-1,125.00
08/31/2026	3083	Check	RIO GRANDE VALLEY PARTNERSHIP	-10,870.00
08/31/2026	3084	Check	SMARTCOM TELEPHONE LLC	-2,270.29
08/31/2026	3085	Check	SONIA LOPEZ	-200.00
08/31/2026	3086	Check	SOUTHERN TIRE MART, LLC	-484.54
08/31/2026	3087	Check	XEROX CORPORATION	-817.46
Total Outstanding Checks (11)				-23,339.22



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 8/1/2026 - 8/31/2026

Packet: BRPKT06523

Bank Statement		General Ledger	
Beginning Balance	11,995,583.45	Account Balance	11,291,688.46
Plus Debits	588,712.52	Less Outstanding Debits	0.00
Less Credits	1,292,607.51	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	11,291,688.46	Adjusted Account Balance	11,291,688.46
Statement Ending Balance		11,291,688.46	<i>K A</i>
Bank Difference		0.00	9/17/26
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2026	DEP0134198	Deposit	TO RECORD INTEREST FOR AUGUST 2026	38,712.52
08/31/2026	DEP0134209	Deposit	TO RECORD AUGUST WIRES IN	200,000.00
08/31/2026	DEP0134213	Deposit	TO RECORD AUGUST WIRES IN	350,000.00
Total Cleared Deposits (3)				588,712.52

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2026	EFT0009087	EFT	TO RECORD AUGUST WIRES OUT	-1,292,607.51
Total Cleared Other (1)				-1,292,607.51



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 8/1/2026 - 8/31/2026

Packet: BRPKT06521

Bank Statement

General Ledger

Beginning Balance	1,205,847.22	Account Balance	1,209,752.10
Plus Debits	3,904.88	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,209,752.10	Adjusted Account Balance	1,209,752.10
Statement Ending Balance		1,209,752.10	<i>K A</i>
Bank Difference		0.00	9/17/26
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
08/31/2026	DEP0134223	Deposit	TO RECORD AUGUST INTEREST	3,904.88
Total Cleared Deposits (1)				3,904.88



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 8/1/2026 - 8/31/2026

Packet: BRPKT06522

Bank Statement		General Ledger	
Beginning Balance	1,350,897.38	Account Balance	1,350,898.00
Plus Debits	4,375.73	Less Outstanding Debits	0.00
Less Credits	4,375.11	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,350,898.00	Adjusted Account Balance	1,350,898.00
Statement Ending Balance		1,350,898.00	<i>KA</i>
Bank Difference		0.00	9/17/26
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2026	DEP0134222	Deposit	TO RECORD AUGUST INTEREST	4,375.11
08/31/2026	DEP0134484	Deposit	TO RECORD AUGUST INTEREST	0.62
Total Cleared Deposits (2)				4,375.73

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2026	DEP0134483	EFT	TO REVERSE AUGUST INTEREST INCORRE(	-4,375.11
Total Cleared Other (1)				-4,375.11



Pharr, TX

Balance Sheet

Account Summary

As Of 08/31/2026

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
42-1-1100-000	CASH	0.00
42-1-1100-001	COI	0.00
42-1-1102-001	INVESTMENTS D/S 2020 SERIES	0.00
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,649,898.68
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	763,510.50
42-1-1102-004	INVESTMENT SR 2022A	0.28
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIES	14,614,154.92
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIES	6,591,068.65
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	2.80
42-1-1110-002	CLEARING ACCT	0.00
42-1-1113-012	ACCRUED INTEREST	78,777.54
42-1-1601-000	PREPAID EXPENSE	0.00
42-1-1999-000	TRANSFER IN GENERAL FUND	0.00
42-1-4100-000	CONSOLIDATED CASH-DEBT	0.00
42-1-4104-000	FNB-DEBT SERVICE ACCOUNT	0.00
42-1-4105-000	WILMINGTON-DEBT SERVICE	0.00
42-1-4105-001	DEBT SVC - JR LIEN	0.00
42-1-4105-002	DEBT SERVICE- 2020 SERIES	2,348,055.05
42-1-4114-000	DUE FROM (TO)	0.00
Total Assets:		26,045,468.42
		26,045,468.42
Liability		
42-2-4213-005	DUE TO (FROM)	0.00
42-2-4214-005	ACCRUED EXPENSES	0.00
42-2-4214-006	ACCRUED INTEREST PAY-2013	0.00
42-2-4214-007	ACCRUED INTEREST PAY- 2020 SERIES	0.00
42-2-4214-008	ACCRUED INTEREST PAY - 2022 A SERIES	0.00
42-2-4214-009	ACCRUED INTEREST PAY 2022 B SERIES	0.00
42-2-4400-000	FUND BALANCE	0.00
Total Liability:		0.00
Equity		
42-3-4400-000	FUND BALANCE	22,369,473.35
Total Beginning Equity:		22,369,473.35
Total Revenue		6,332,303.87
Total Expense		2,656,308.80
Revenues Over/Under Expenses		3,675,995.07
Total Equity and Current Surplus (Deficit):		26,045,468.42
Total Liabilities, Equity and Current Surplus (Deficit):		26,045,468.42



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
42-4-1506-000	INTEREST INCOME	0.00	0.00	68,670.46	256,739.94	-256,739.94
42-4-1506-002	INTEREST 2020 SERIES	45,000.00	45,000.00	11,803.54	30,993.52	14,006.48
42-4-1506-003	INTEREST 2022 A SERIES	40,000.00	40,000.00	-990.93	27,933.56	12,066.44
42-4-1506-004	INTEREST 2022 B SERIES	10,000.00	10,000.00	4,261.52	22,480.01	-12,480.01
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	0.00	135,056.90	-135,056.90
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	0.00	143,275.39	-143,275.39
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	8,740,204.00	8,740,204.00	1,623,103.64	5,715,824.55	3,024,379.45
Revenue Total:		8,835,204.00	8,835,204.00	1,706,848.23	6,332,303.87	2,502,900.13
Expense						
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	3,965,954.00	3,965,954.00	0.00	667,037.80	3,298,916.20
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	3,295,900.00	3,295,900.00	0.00	1,373,292.00	1,922,608.00
42-52900-4703-007	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	1,706,848.23	3,675,995.07	
Total Surplus (Deficit):		95,000.00	95,000.00	1,706,848.23	3,675,995.07	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 8/1/2026 - 8/31/2026

Packet: BRPKT06525

Bank Statement

General Ledger

Beginning Balance	356,299.24	Account Balance	1,649,898.68
Plus Debits	1,295,307.63	Less Outstanding Debits	0.00
Less Credits	1,708.19	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,649,898.68	Adjusted Account Balance	1,649,898.68
Statement Ending Balance		1,649,898.68	9/17/26
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
08/31/2026	DEP0134261	Deposit	TO RECORD AUGUST INTEREST	1,708.19
08/31/2026	DEP0134485	Deposit	TO RECORD AUGUST INTEREST	991.93
08/31/2026	EFT0009134	Deposit	TO RECORD TRANSFER FROM CONTINGEN	1,292,607.51
Total Cleared Deposits (3)				1,295,307.63

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2026	EFT0009135	EFT	TO REVERSE AUGUST INTEREST-TRANSFEI	-1,708.19
Total Cleared Other (1)				-1,708.19



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 8/1/2026 - 8/31/2026

Packet: BRPKT06526

Bank Statement		General Ledger	
Beginning Balance	761,390.79	Account Balance	763,510.50
Plus Debits	2,119.71	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	763,510.50	Adjusted Account Balance	763,510.50
Statement Ending Balance		763,510.50	9/17/26
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-003 INVESTMENTS D/S2022 B SERIES
Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2026	DEP0134523	Deposit	TO RECORD AUGUST ACCRUED INTEREST	2,119.71
Total Cleared Deposits (1)				2,119.71



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 8/1/2026 - 8/31/2026

Packet: BRPKT06529

Bank Statement		General Ledger	
Beginning Balance	14,614,153.68	Account Balance	14,614,154.92
Plus Debits	1.24	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,614,154.92	Adjusted Account Balance	14,614,154.92
Statement Ending Balance		14,614,154.92	KA 9/17/26
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
08/31/2026	DEP0134482	Deposit	TO RECORD AUGUST 2026 INTEREST	1.24
Total Cleared Deposits (1)				1.24



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 8/1/2026 - 8/31/2026

Packet: BRPKT06528

Bank Statement		General Ledger	
Beginning Balance	6,591,068.03	Account Balance	6,591,068.65
Plus Debits	0.62	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,591,068.65	Adjusted Account Balance	6,591,068.65
Statement Ending Balance		6,591,068.65	9/17/26
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
08/31/2026	DEP0134481	Deposit	TO RECORD AUGUST INTEREST	0.62
Total Cleared Deposits (1)				0.62



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 8/1/2026 - 8/31/2026

Packet: BRPKT06527

Bank Statement		General Ledger	
Beginning Balance	2.80	Account Balance	2.80
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	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	<i>KA</i>
Bank Difference		0.00	9/17/26
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-012 INVESTMENT JR LIEN REV BDS 2022B



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 8/1/2026 - 8/31/2026

Packet: BRPKT06524

Bank Statement		General Ledger	
Beginning Balance	2,012,014.32	Account Balance	2,348,055.05
Plus Debits	678,340.40	Less Outstanding Debits	0.00
Less Credits	342,299.67	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,348,055.05	Adjusted Account Balance	2,348,055.05
Statement Ending Balance		2,348,055.05	9/17/26
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002

DEBT SERVICE- 2020 SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2026	DEP0134258	Deposit	TO RECORD AUGUST 2026 INTEREST-TRAN	342,299.67
08/31/2026	DEP0134521	Deposit	TO RECORD AUGUST INTEREST - TRANSFE	336,040.73
Total Cleared Deposits (2)				678,340.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2026	DEP0134499	EFT	TO REVERSE AUGUST INTEREST-TRANSFEI	-342,299.67
Total Cleared Other (1)				-342,299.67



Pharr, TX

Balance Sheet

Account Summary

As Of 08/31/2026

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	39,774,218.17	
45-1-1113-012	ACCRUED INTEREST	140,419.63	
45-1-1201-000	A/R OTHER	0.00	
45-1-1250-000	A/R Govts.	0.00	
45-1-1267-000	ADVANCE	0.00	
	Total Assets:	39,914,637.80	39,914,637.80
Liability			
45-2-1212-000	Accounts Payable	0.00	
45-2-1212-004	DUE TO GENERAL FUND	440.38	
45-2-1212-009	RETAINAGE PAYABLE	409,804.25	
45-2-1212-010	OTHER PAYABLES	2,513,637.48	
	Total Liability:	2,923,882.11	
Equity			
45-3-1400-000	Fund Balance	60,556,747.03	
	Total Beginning Equity:	60,556,747.03	
Total Revenue		3,379,052.15	
Total Expense		26,945,043.49	
Revenues Over/Under Expenses		-23,565,991.34	
	Total Equity and Current Surplus (Deficit):	36,990,755.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		39,914,637.80



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
45-4-1506-000	Interest Revenue	1,000,000.00	1,000,000.00	142,635.24	1,430,911.19	-430,911.19
45-4-4700-000	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	142,635.24	3,379,052.15	32,737,074.85
Expense						
45-52900-8800-000	Consulting & Engineering	4,539,890.00	4,539,890.00	277,727.36	2,043,753.44	2,496,136.56
45-52900-8810-000	SH 365- Enviornmental	120,000.00	120,000.00	11,155.00	73,961.63	46,038.37
45-52900-8810-004	365 UTILITIES RELOCATION	2,500,000.00	2,500,000.00	1,511.28	480,497.10	2,019,502.90
45-52900-8820-003	IBTC - ROW	0.00	0.00	0.00	2,900.00	-2,900.00
45-52900-8841-000	LEGAL FEES	300,000.00	300,000.00	7,749.00	196,906.81	103,093.19
45-52900-8844-000	365 CONSTRUCTION FEDERAL	65,981,917.00	65,981,917.00	4,252,377.25	21,405,839.81	44,576,077.19
45-52900-8844-001	365 CONSTRUCTION LOCAL	0.00	0.00	23,133.78	28,082.54	-28,082.54
45-52900-8850-000	ENVIRONMENTAL CLEARANCE SECTION A/E	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
45-52900-8860-000	365 TOLL SYSTEM	5,000,000.00	5,000,000.00	153,779.48	2,711,550.16	2,288,449.84
45-55100-8851-000	SEC A- LEGAL	0.00	0.00	1,115.50	1,552.00	-1,552.00
Expense Total:		79,441,807.00	79,441,807.00	4,728,548.65	26,945,043.49	52,496,763.51
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):		-43,325,680.00	-43,325,680.00	-4,585,913.41	-23,565,991.34	
Total Surplus (Deficit):		-43,325,680.00	-43,325,680.00	-4,585,913.41	-23,565,991.34	



Pharr, TX

Bank Statement Register

Pool Investment

Period 8/1/2026 - 8/31/2026

Packet: BRPKT06531

Bank Statement

General Ledger

Beginning Balance	44,499,301.23	Account Balance	39,774,218.17	
Plus Debits	3,465.59	Less Outstanding Debits	0.00	
Less Credits	4,728,548.65	Plus Outstanding Credits	0.00	
Adjustments	0.00	Adjustments	0.00	
Ending Balance	39,774,218.17	Adjusted Account Balance	39,774,218.17	KA
				9/17/26
Statement Ending Balance		39,774,218.17		
Bank Difference		0.00		
General Ledger Difference		0.00		

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000

Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2026	DEP0134532	Deposit	TO RECORD AUGUST INTEREST	3,465.59
Total Cleared Deposits (1)				3,465.59

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2026	DFT0016564	Bank Draft	PULICE CONSTRUCTION INC	-4,252,377.25
08/31/2026	DFT0016565	Bank Draft	SICE, INC	-96,207.83
08/31/2026	DFT0016566	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-6,111.00
08/31/2026	DFT0016567	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-1,115.50
08/31/2026	DFT0016568	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,638.00
08/31/2026	DFT0016569	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-13,576.60
08/31/2026	DFT0016570	Bank Draft	TERRACON	-176,631.28
08/31/2026	DFT0016571	Bank Draft	B2Z ENGINEERING LLC	-8,255.57
08/31/2026	DFT0016572	Bank Draft	RABA KISTNER	-8,999.39
08/31/2026	DFT0016574	Bank Draft	HDR ENGINEERING INC	-70,264.52
08/31/2026	DFT0016575	Bank Draft	HDR ENGINEERING INC	-54,185.65
08/31/2026	DFT0016576	Bank Draft	AIM GIS SOLUTIONS, LLC	-2,000.00
08/31/2026	DFT0016577	Bank Draft	QUINTANILLA HEADLEY & ASSOCIATES	-11,155.00
08/31/2026	DFT0016578	Bank Draft	TEXAS DEPARTMENT OF TRANSPORTATION	-7,139.12
08/31/2026	DFT0016579	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT :	-15,994.66
08/31/2026	DFT0016580	Bank Draft	CITY OF MCALLEN	-36.00
08/31/2026	EFT0009093	EFT	TO RECORD ACH HIDALGO COUNTY DRAIN	-1,511.28
08/31/2026	EFT0009094	EFT	TO RECORD ACH HIDALGO COUNTY PLANN	-1,080.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2026	EFT0009095	EFT	TO RECORD ACH CITY OF SAN JUAN	-270.00
Total Cleared Other (19)				-4,728,548.65

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Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 09/14/26 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 09/22/26 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026 - 68 – APPROVAL OF PUBLIC FUND INVESTMENT ACT TRAINING FOR INVESTMENT OFFICER DANIEL GARCIA, EXECUTIVE DIRECTOR AND KAREEM ABDULLAH, CHIEF FINANCIAL OFFICER.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of required Public Fund Investment Act training conducted by the Virtual Learning Concepts on September 2, 2026.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond
5. Staff Recommendation: **Motion to approve Resolution 2026-68 – Approval of Public Fund Investment Act Training for Investment Officer Daniel Garcia, Executive Director and Kareem Abdullah, Chief Financial Officer, 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: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Robert L. Lozano, Chairman

From: Daniel Garcia, PE, Executive Director

Date: September 14, 2026

Re: **Resolution 2026-68 - Approval of Public Fund Investment Act Training for Investment Officer and Daniel Garcia, Executive Director and Kareem Abdullah, Chief Financial Officer**

Background

The Public Funds Investment, Section 2256.008 of the Government Code, requires Investment Officers to take 10 hours of training from an independent source, approved by the governing body once every two-year period, beginning the first day of a fiscal year.

Goal

On June 23-24, 2026, the Executive Director, Daniel Garcia, Investment Officer, attended the public funds investment training from North Central Texas Council of Governments, which has been authorized to offer the required training. And on September 2, 2026, the Chief Financial Officer, Kareem Abdullah, Investment Officer, attended the Virtual Learning Concepts (in conjunction with Teas Municipal League), which has been authorized to offer the required training. The Board is being asked to approve the Virtual Learning Concepts as a source of training.

Options

The Board of Directors could not approve the training source.

Recommendation

Based on review by this office, **approval of Resolution 2026-68 – Approval of Public Fund Investment Act Training for Investment Officer Daniel Garcia, Executive Director and Kareem Abdullah, Chief Financial Officer, is recommended as presented.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2026-68

APPROVAL OF PUBLIC FUND INVESTMENT ACT TRAINING FOR
DANIEL GARCIA, EXECUTIVE DIRECTOR AND KAREEM
ABDULLAH, CHIEF FINANCIAL OFFICER

THIS RESOLUTION is adopted this 22nd day of September 2026 by the Board of Director 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 was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Board of Directors of the Authority has been constituted in accordance with the Act; and

WHEREAS, the prudent and legally permissible management and investment of Authority funds is responsibility of the Board of Directors and its designees; and

WHEREAS, Section 2256.008 – Public Fund Investment, of the Government Code requires 10 hours of training from an independent sources every two years, beginning the first day of the fiscal year; and

WHEREAS, On June 23-24, 2026, the Executive Director, Daniel Garcia, Investment Officer, attended the public funds investment training from North Central Texas Council of Governments, which has been authorized to offer the required training. And on September 2, 2026, the Chief Financial Officer, attended public funds investment training from the Virtual Learning Concepts (in conjunction with Texas Municipal League), which has been authorized to offer the required training;

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 approves North Central Texas Council of Governments and the Virtual Learning Concepts (in conjunction with Texas Municipal League) as independent training sources for the Investment Officer.
- Section 3. The Board approves the training session taken by the Executive Director presented by the North Central Texas Council of Governments held June 23-24, 2026 and the training session taken by Chief Financial Officer presented by the Virtual Learning Concepts (in conjunction with Texas Municipal League) held September 2, 2026.

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 22nd day of September 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Attest:

Michale J. Williamson, Secretary/Treasurer

Public Funds Investment Act Training

North Central Texas Council of Governments
and

Government Treasurers' Organization of Texas

Certificate of Attendance

Daniel García

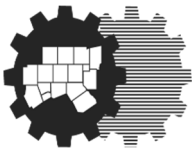
June 23, 2026 5 hours

June 24, 2026 5 hours

Zoom

INSTRUCTOR: Patrick Shinkle

SPONSOR NUMBER: 010174



We are registered with the Texas State Board of Public Accountancy as a CPE sponsor. This registration does not constitute an endorsement by the board as to the quality of our CPE Program. In accordance with the standards of the National Registry of CPE Sponsors and the rules for CPE promulgated by the TSBPA, CPE credits have been granted based on a 50-minute hour.

VIRTUAL LEARNING CONCEPTS

(in conjunction with Texas Municipal League)

Certificate of Completion

This certification is awarded to

Kareem Abdullah

For successfully completing Texas Public Funds Investment Act training.

In full compliance with Texas Government Code Chapter 2256.008 of the Public Funds Investment Act.

PFIA 10 Hour Course

Linda Patterson CPE Sponsor # 007375
Texas Municipal League CPE Sponsor # 2554

09/02/2026

Issued Date

09/02/2028

Expiration Date

Item 3E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3E
 9/14/2026
 9/22/2026

1. Agenda Item: **CONSIDERATION AND APPROVAL TO DESIGNATE KAREEM ABDULLAH, CHIEF FINANCIAL OFFICER, AND DANIEL GARCIA, EXECUTIVE DIRECTOR, AS INVESTMENT OFFICERS FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval to designate Kareem Abdullah and Daniel Garcia as investment officers 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: **Consideration and approval to designate Kareem Abdullah, Chief Financial Officer and Daniel Garcia, Executive Director as investment officers for the Hidalgo County Regional Mobility Authority.**
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: September 14, 2026

Re: **Resolution 2026-69 - Approval and Consideration to designate Kareem Abdullah and Daniel Garcia as investment officers for the Hidalgo County Regional Mobility Authority**

Background

The Executive Director and Chief Financial Officer serve as investment officers for the Hidalgo County Regional Mobility Authority. On April 21, 2026, Daniel Garcia was hired to be the Executive Director and on August 31, 2026 Kareem Abdullah was hired as the Chief Financial Officer.

Goal

With the issuance of the Senior Lien Toll and Vehicle Registration fee Revenue Bonds, Series 2022A and Junior Lien Toll and Vehicle Registration Fee Revenue and Refunding Bonds, Series 2022B, it is necessary to invest the proceeds to minimize the cost for “warehousing” the funds. This would authorize the CFO and Executive Director to invest the bond proceeds in accordance with the HCRMA’s adopted Investment Policy.

Options

The Board of Directors may opt not to authorize staff to conduct investments on behalf of the Authority.

Recommendation

Based on review by this office, **approval of Resolution 2026-69 – Approval and Consideration to designate Kareem Abdullah and Daniel Garcia as investment officers for the Hidalgo County Regional Mobility Authority is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2026-69

APPROVAL AND CONSIDERATION TO DESIGNATE KAREEM ABDULLAH, CHIEF
FINANCIAL OFFICER AND DANIEL GARCIA, EXECUTIVE DIRECTOR AS INVESTMENT
OFFICERS FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 22nd day of September, 2026 by the Board of Director 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 Board of Directors of the Authority has been constituted in accordance with the Act; and

WHEREAS, the prudent and legally permissible management and investment of Authority funds is responsibility of the Board of Directors and its designees; and

WHEREAS, the Authority initially adopted the Investment Policy at a regularly scheduled meeting on April 10, 2008; and

WHEREAS, the Authority reviews the Investment Policy every year at a regularly scheduled meeting; and

WHEREAS, the Investment Policy requires that the Board approve the designation of the Authority’s Investment Officers;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTOR 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 authorizes designation of Kareem Abdullah and Daniel Garcia to serve as the Investment Officers pursuant to the Investment Policy, such a person to be trained by the State of Texas and otherwise meeting the qualifications of an Investment Officer.
- Section 3. The Board approves the oversight of the Investment Officers and the Authority’s Financial Advisor.
- Section 4. The Board agrees to revisit the Investment Policy on an annual basis to ensure that such policy continues to meet statutory requirements and the needs of the Authority.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 22nd day of September, 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Attest:

Michael J. Williamson, Secretary/Treasurer

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Item 3F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 9/14/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 9/22/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-70 APPROVAL AND CONSIDERATION TO REMOVE JOSE CASTILLO AS SIGNATORY AND THE ADDITION OF KAREEM ADBULLAH AS AN AUTHORIZED SIGNATORY ON ALL PLAINSCAPTIAL BANK, TEXSTAR, LOGIC, HILLTOP SECURITIES, AND WILMINGTON TRUST ACCOUNTS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Discussion and consideration to approve Resolution 2026-70.
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 2026-70 Approval and consideration to remove Jose Castillo as signatory and the addition of Kareem Abdullah as an authorized signatory on all PlainsCapital Bank, Texstar, LOGIC, Hilltop Securities, and Wilmington Trust Accounts, 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: September 14, 2026

Re: **Resolution 2026-70 – Approval and Consideration to remove Jose Castillo as a signatory and the addition of Kareem Abdullah as an authorized signatory on all PlainsCapital Bank, TexStar, Logic, Hilltop Securities, and Wilmington Trust accounts**

Background

The Hidalgo County Regional Mobility Authority (HCRMA) has historically held excess idle cash in its non-interest bearing demand account at the PlainsCapital. The Board Chairman, as well as the Chief Financial Officer and Executive Director are authorized signatories on the PlainsCapital Bank account. In addition, the Executive Director and Chief Financial Officer are authorized signatories on TexSTAR, Logic, Hilltop Securities, and Wilmington Trust accounts. Since Pilar Rodriguez will no longer be serving as the Executive Director for the HCRMA, removal as signatory on all PlainsCapital Bank, TexSTAR, Logic, Hilltop Securities, and Wilmington Trust accounts is warranted.

Goal

Staff is requesting authorization to add Kareem Abdullah, HCRMA Chief Financial Officer, as an authorized signatory on all PlainsCapital Bank, TexSTAR, Logic, Hilltop Securities, and Wilmington Trust Accounts. The approval will allow executive staff to address daily transactions that are necessary as part of the management of the Authority's finances.

Options

The addition of signatories may be disapproved.

Recommendation

Based on review by this office, approval of **Resolution 2026-70 – Approval and Consideration to remove Jose Castillo as a signatory and the addition of Kareem Abdullah as an authorized signatory on all PlainsCapital Bank, TexStar, Logic, Hilltop Securites and Wilmington Trust accounts, is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2026-70

APPROVAL AND CONSIDERATION TO REMOVE JOSE CASTILLO AS A SIGNATORY
AND THE ADDITION OF KAREEM ABDULLAH AS AN AUTHORIZED SIGNATORY ON
ALL PLAINSCAPITAL BANK, TEXSTAR, LOGIC, HILLTOP SECURITIES, AND
WILMINGTON TRUST ACCOUNTS

THIS RESOLUTION is adopted this 22nd day of September, 2026 by the Board of Director 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 was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Authority has established a certain bank account with PlainsCapital Bank, TexSTAR, Logic, Hilltop Securities, and Wilmington Trust; and

WHEREAS, it has become necessary to revise the authorized signatories for the PlainsCapital, TexSTAR, Logic, Hilltop Securities, and Wilmington Trust accounts;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTOR 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 authorizes the removal of Jose Castillo as an authorized signatory on all PlainsCapital Bank, TexSTAR, Logic, Hilltop Securities, and Wilmington Trust Accounts.

Section 3. The Board authorizes the addition of Kareem Abdullah as a signatory on all PlainsCapital Bank, TexSTAR, Logic, Hilltop Securities, and Wilmington Trust Accounts.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 22nd day of September, 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Attest:

Michael J. Williamson, Secretary/Treasurer

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Item 3G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3G </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 9/15/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 9/22/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-71 CONSIDERATION AND APPROVAL OF DESIGNATION OF RIO GRANDE METROPOLITAN PLANNING ORGANIZATION MEMBERS FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of designation of Rio Grande Metropolitan Planning Organization members 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: **Resolution 2026-71 Consideration and approval of designation of Rio Grande Metropolitan Planning organization members for the Hidalgo County Regional Mobility Authority.**
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 2026- 71

**APPROVING DESIGNATION OF RIO GRANDE VALLEY
METROPOLITAN PLANNING ORGANIZATION MEMBERS FOR
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

THIS RESOLUTION is adopted this 22nd day of September 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, in accordance with the Rio Grande Valley Metropolitan Planning Organization Bylaws and Operating Procedures; the Chairman of the Hidalgo County Regional Mobility Authority serves as the defacto official member of the Metropolitan Planning Organization Policy Board; and

WHEREAS, the Rio Grande Valley Metropolitan Planning Organization Bylaws and Operating Procedures; further stipulate that one (1) Director of the Hidalgo County Regional Mobility Authority may be appointed to serve as alternate members of the Metropolitan Planning Organization Board of Directors.

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 appoints Chairman, Robert L. Lozano, as the primary member of the Rio Grande Valley Metropolitan Planning Organization Policy Board representing the Hidalgo County Regional Mobility Authority. |
| Section 3. | The Board of Directors hereby appoints Vice Chairman, Juan Carlos Del Ángel, as the alternate member of the Rio Grande Valley Metropolitan Planning Organization Policy Board. |
| Section 4. | The Board of Directors hereby appoints Daniel Garcia, Executive Director, Ruben Alfaro, Development Engineer, and Ramon Navarro IV, Chief Construction Engineer, as designate proxies for the primary and alternate members with all appropriate privileges assigned. |
| Section 5. | The board of Directors hereby appoints Ruben Alfaro, Development Engineer to serve as Chair on the Rio Grande Valley Metropolitan Organization Technical Advisory Committee representing the Hidalgo County Regional Mobility Authority and designates Daniel Garcia, Executive Director as designated proxy with all appropriate privileges assigned. |

* * *

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 22rd day of September 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael J. Williamson, Secretary/Treasurer

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> 9/14/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 9/22/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-63 CONSIDERATION AND APPROVAL OF AUTHORIZATION NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH TERRACON CONSULTANTS, INC. TO PROVIDE CONSTRUCTION MATERIAL TESTING SERVICES FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of WA No. 4 to the PSA with Terracon Consultants, Inc. for CMT Services.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2026-63 Consideration and approval of Work Authorization Number 4 to the professional service agreement with Terracon Consultants, Inc., to provide Construction Materials Testing services for 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



TO: Daniel Garcia, PE, Executive Director

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

DATE: September 15, 2026

SUBJECT: RESOLUTION 2026-63 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH TERRACON TO PROVIDE CONSTRUCTION MATERIALS TESTING FOR THE 365 TOLLWAY PROJECT.

Goal

Approve Resolution No. 2026-63 authorizing the professional service agreement with Terracon to provide Construction Materials Testing for the 365 Tollway Project.

Background:

Work Authorization No. 4 (WA4) is scheduled for consideration by the Hidalgo County Regional Mobility Authority Board of Directors on September 22, 2026, under Resolution No. 2026-63.

WA4 authorizes Terracon Consultants, Inc. to continue providing construction materials testing services for the 365 Tollway Project for a not-to-exceed amount of \$960,452.60 based on a 40-week duration and includes field technician, project engineer, and principal support to anticipated completion of the project.

Approval is recommended because the work is necessary to maintain quality assurance testing of critical construction assets and advance completion of the 365 Tollway Project.

Board Action

Staff recommends approval of Resolution 2026-63.



- ☒ CMT Services Terracon Consulting Engineers
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☐ Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2026-63

Work Authorization # 4 Supplemental # _____

Amount \$ 960,452.60

Approved Amendments:

Resolution No.	Description	Amount
2021-39	WA1 -CMT Testing for Roadway Items 365 Toll	\$ 1,950,258.64
2022-30	WA2 -CMT Archeological Sites TX Hist. Permits	\$ 174,773.04
2023-52	WA2 CMT - No-Cost Time Extension	\$ 0.00
2025-05	CMT Service for 365 Tollway Project	\$ 2,200,000.00
2026-34	WA3 SA1 CMT - No-Cost Time Extension	\$ 0.00
Subtotal from Cont. Page		\$ 0.00
Total Approved WA		\$ 4,325,031.68

Proposed Work Authorization and/or Supplemental

2026-63	WA 4 - CMT testing for 365 Tollway Project	\$ 960,452.60
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Goal and Options:

Consideration and Approval of Work Authorization Number 4 with Terracon for investigative CMT testing for the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 960,452.60
Proposed total approved WA and/or Supplementals \$ 5,285,484.28

R. Navarro IV, Cons Eng
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2026-63

**CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION
NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH
TERRACON TO PROVIDE CONSTRUCTION MATERIALS TESTING FOR
THE 365 TOLLWAY PROJECT.**

THIS RESOLUTION is adopted this 22nd day of September, 2026, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 19, 2014, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the "Solicitation"); and

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on March 24, 2026 Authority finds it necessary to approve Resolutions 2026-33 - Consideration and approval of Work Authorization 2 Supplemental 2 to the Professional Services Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide CMT Archaeological site for the Texas Commission Permit for the 365 Tollway Project;

WHEREAS, September 22, 2026 the Hidalgo County Regional Mobility Authority finds it necessary to consider and approve Resolution 2026-63, Work Authorization Number 4 to the professional service agreement with Terracon to provide Construction Materials Testing for the 365 Tollway Project in the amount of \$960,452.60;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization Number 4 to the professional service agreement with Terracon to provide Construction Materials Testing for the 365 Tollway Project, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Work Authorization 4 to the Professional Service Agreement with Terracon Consultants, Inc.

Exhibit A

Work Authorization 4
Professional Service Agreement with
Terracon Consultants, Inc.
For
Construction Material Testing
Services

WORK AUTHORIZATION NO.4
AGREEMENT FOR ENGINEERING SERVICES

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

PART I. The Engineer will perform engineering design 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 Engineer 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 Work Authorization is \$960,452.60 the method of payment is unit cost/specified rate basis as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Engineer 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 12/31/27, 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 Engineering / Design Services 365 Tollway Project / Segment 1 & 2.

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

THE ENGINEER

(Signature)
Jorge A Flores, P.G.
(Printed Name)
Client Manager
(Title)

(Date)

THE AUTHORITY

(Signature)
Daniel A. Garcia
(Printed Name)
Executive Director
(Title)

(Date)

Work Authorization No. 4
 Friday, August 21, 2026
 HCRMA - 365 Toll Project Construction Materials Testing



Basis of Labor Estimate for HCRMA Bypass
 Labor hours are based on the engineer provided schedule, and a 50 hour work week.
 Level of Effort Per Work Category

	Tech Hours
Excavation & Embankment w/ Bridge Fills	1000
Lime Treating	500
Cement Treating Base	500
Bond Breaker	250
Concrete Paving	2500
Side Street Construction	

Field Technician on site for 100% of the anticipated construction time
 Field Technician on site for 75% of the anticipated construction time
 Field Technician on site for 100% of the anticipated construction time
 Field Technician on site for 100% of the anticipated construction time
 Field Technician on site for 20% of the anticipated construction time
 Field Technician on site for 50% of the anticipated construction time

Labor Category	Hours
Field Technician	4500
Project Engineer	420
Principal	220
Mileage	
Weeks on Project	40
Days per Week	5.50
Days on Project	220
Mileage per Day	120.0
Mileage Rate	\$ 6.00
Total Miles Anticipated	26400
Mileage Budget	\$ \$158,400.00
Labor & Mileage Total	\$ \$561,879.60

Raw Rate	Contract Rate	Total
\$27.00	\$68.02	\$306,090.00
\$58.00	\$133.98	\$56,271.60
\$80.00	\$186.90	\$41,118.00
Total		\$403,479.60

Grand Total = \$960,452.60

Total Testing =	\$ 398,573.00
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TEST NO.	CMT Firm: Terracon Date: 01/26/2021			Final as of 3/29/2021		
	Type		Unit		QUANTITY	TOTAL
1	Mobilization/Demobilization		Mile	\$ 400.00		\$ -
	Drilling, Logging, & Recovering Samples (With TCP)					\$ -
2A	1. Depth ≤ 50 feet		Tex-132-E (every 5 feet)	\$ 30.00		\$ -
2B	2. Depth ≥ 50 feet		linear foot	\$ 32.00		\$ -
	Drilling, Logging, & Recovering Samples (Without TCP)					\$ -
3A	1. Depth ≤ 50 feet		linear foot	\$ 27.00		\$ -
3B	2. Depth ≥ 50 feet		linear foot	\$ 29.00		\$ -
4			linear foot	\$ 12.50		\$ -
5			linear foot	\$ 16.00		\$ -
6	Staking Borings and Utility Locations		hour	\$ 115.00		\$ -
	Standby Time (sampling)		hour	\$ 272.00		\$ -
7A	1. Hot Mix Asphalt (minimum of one hour)		each	\$ 109.00		\$ -
7B	2. Concrete (minimum of one hour)		each	\$ 218.00		\$ -
8	Piezometer - 2 inch (including well completion and installation)		linear foot	\$ 44.00		\$ -
9	Grouting of Borings		linear foot	\$ 5.50		\$ -
10	Traffic Control - Major		day	\$ 2500.00		\$ -
						\$ -
	Laboratory Test	Test Method	Unit			\$ -
11	Volumetric Shrinkage	ASTM D427	each	\$ 104.00		\$ -
12	Standard Poor Test	ASTM D698	each	\$ 98.00		\$ -
13	Modified Poor Test	ASTM D1557	each	\$ 340.00		\$ -
14	Standard Penetration Test (SPT)	ASTM D1586	LF	\$ 33.00		\$ -
15	California Bearing Ratio (Single Sample without MD Curve)	ASTM D1883	test	\$ 350.00		\$ -
16	Unconfined Compressive Strength (Soil)	ASTM D2166	each	\$ 75.00		\$ -
17	Hydraulic Conductivity Permeability	ASTM D2434	each	\$ 450.00		\$ -
18	One Dimensional Consolidation Properties of Soil	ASTM D2435	each	\$ 550.00		\$ -
19	Unconfined Compressive Strength (Rock)	ASTM D2938	each	\$ 98.00		\$ -
20	Direct Shear Test of Soils Under Consolidated Drained Conditions	ASTM D3080	set of 3	\$ 870.00		\$ -
21	Direct Shear Test of Soils Under Consolidated Drained Conditions, SAND	ASTM D3080	set of 3	\$ 490.00		\$ -
22	Direct Shear Test of Soils Under Consolidated Drained Conditions, CLAY	ASTM D3080	set of 3	\$ 655.00		\$ -
23	Splitting Tensile of Intact Rock Core	ASTM D3967	each	\$ 120.00		\$ -
24	Water Stand Pipes	ASTM D4043	each	\$ 40.00		\$ -
25	Calcium Carbonate Content of Soils	ASTM D4373	LF	\$ 62.00		\$ -
26	Hydraulic Conductivity Permeability	ASTM D4511	each	\$ 490.00		\$ -
27	One Dimensional Swell, Methods A&B	ASTM D4546	each	\$ 380.00		\$ -
28	One Dimensional Swell, Method B Only	ASTM D4546	each	\$ 327.00		\$ -
29	One Dimensional Swell, Method C	ASTM D4546	each	\$ 292.00		\$ -
30	Permeability of Silt and Clays	ASTM D5084	each	\$ 410.00		\$ -
31	Suction Test (Filter Method)	ASTM D5298	each	\$ 98.00		\$ -
32	Casagrande Type Piezometers	N/A	each	\$ 300.00		\$ -
33	Casagrande Type Piezometers Installation	N/A	each	\$ 55.00		\$ -
34	Miscellaneous Testing	N/A	each	\$ 55.00		\$ -
35	Vertical Inclinator	N/A	each	\$ 490.00		\$ -
36	Vertical Inclinator Installation	N/A	each	\$ 900.00		\$ -
37	Vibrating Wire Piezometer	N/A	each	\$ 980.00		\$ -
38	Vibrating Wire Piezometer Installation	N/A	each	\$ 1200.00		\$ -
39	Soil Boring with SPT	ASTM D1586	LF	\$ 35.00		\$ -
						\$ -
	Laboratory Test	Test Method	Unit			\$ -
	Soils & Base Testing					\$ -
40	Sampling	Tex-400-A	hour	\$ 60.00	50	\$ 3,000.00
41	Sample Preparation	Tex-101-E	each	\$ 57.00	24	\$ 1,368.00
42	Determining Slaking Time	Tex-102-E	each	\$ 50.00		\$ -
43	Moisture Content	Tex-103-E	each	\$ 13.00	55	\$ 715.00
44	Atterburg Limits	Tex-104.105&106-E	Set of 3	\$ 75.00	180	\$ 13,500.00
45	Linear Bar Shrinkage (per bar)	Tex-107-E	each	\$ 65.00		\$ -
46	Determining the Specific Gravity of Soils	Tex-108-E	each	\$ 98.00		\$ -
47	Sieve Analysis	Tex-110-E, Part I	each	\$ 65.00	180	\$ 11,700.00
48	Sieve Analysis (Hydrometer with Tex-108-E)	Tex-110-E, Part II	each	\$ 82.00		\$ -
49	Hydrometer with Tex-108-E (in conjunction with Tex-110-E, Part II)	Tex-108-E	each	\$ 55.00		\$ -
50	Percent Passing No. 200 Sieve	Tex-111-E	each	\$ 108.00	180	\$ 19,440.00
51	Determining the Amount of Material in Soils Finer than the 75 mi	Tex-111-E	each	\$ 49.00		\$ -
52	Admixing Lime to Reduce Plasticity Index of Soils	Tex-112-E	each	\$ 125.00		\$ -
53	Moisture-Density Relationship	Tex-113-E	each	\$ 245.00	25	\$ 6,125.00
54	Moisture-Density Relationship	Tex-114-E	each	\$ 218.00	35	\$ 7,630.00
55	Field Density Measurements	Tex-115-E	hour	\$ 55.00	0	\$ -
56	Wet Ball Mill Test	Tex-116-E	each	\$ 250.00	10	\$ 2,500.00

57	Texas Triaxial Compression ⁽⁶⁾	Tex-117-E, Part I	each	\$ 1650.00	10	\$ 16,500.00
58	Texas Triaxial Compression ⁽⁶⁾	Tex-117-E, Part II	each	\$ 1500.00		\$ -
59	Quality Assurance (QA) Series for Flexible Base ^{(7) (8)}	See Foot Notes	each	\$ 2350.00		\$ -
60	Soil- Cement Testing ⁽⁷⁾	Tex-120-E, Part II	each	\$ 436.00	10	\$ 4,360.00
61	Soil- Lime Testing ⁽⁷⁾	Tex-121-E, Part II	each	\$ 436.00	8	\$ 3,488.00
61.1	Soil-Lime Testing Determining Stabilization Ability of Lime by Soil pH	Tex-121-E, Part III	each	\$ 250.00		\$ -
62	Determining the Drainage Factor of Soil Materials (Not Field Test)	Tex-123-E ++	each	\$ 600.00		\$ -
63	Determining Modulus of Sub-grade Reaction (K Value) (Not Field Test)	Tex-125-E ++	each	\$ 150.00		\$ -
64	Molding, Testing, and Evaluation Bituminous Black Base Materials	Tex-126-E ++	each	\$ 250.00		\$ -
65	Lime-Fly Ash Compression ⁽⁷⁾	Tex-127-E	each	\$ 872.00		\$ -
66	Soil pH	Tex-128-E	each	\$ 41.00	18	\$ 738.00
67	Resistivity of Soils	Tex-129-F	each	\$ 98.00		\$ -
68	Slurry Testing	Tex-130-E	each	\$ 103.00		\$ -
69	Texas Cone Penetration	Tex-132-E	each	\$ 49.00		\$ -
70	Freezing and Thawing Tests on Compacted Soil-Cement Mixture	Tex-135-E	each	\$ 327.00		\$ -
71	Thickness of Pavement Layers (4 hour minimum)	Tex-140-E	hour	\$ 200.00	110	\$ 22,000.00
72	Manual Procedure for Description and Identification of Soils	Tex-141-E	each	\$ 55.00		\$ -
73	Laboratory Classification of Soils for Engineering Purposes	Tex-142-E	each	\$ 55.00		\$ -
74	Sulfate Content in Soils	Tex-145-E	each	\$ 71.00	25	\$ 1,775.00
75	Conductivity Test for Field Detection of Sulfates in Soil	Tex-146-E	each	\$ 65.00		\$ -
75.1	Organic Content Using UV-VIS Method	Tex-148-E	each	\$ 70.00	5	\$ 350.00
76	Determining Chloride and Sulfate Contents in Soils	Tex-620-J	each	\$ 81.00		\$ -
77	Free Swell Test	EM1110-2-1906	each	\$ 164.00		\$ -
78	Pressure Swell Test	EM1110-2-1906	each	\$ 272.00		\$ -
79	One-Dimensional Swell	ASTM D4546	each	\$ 380.00		\$ -
80	One-Dimensional Swell (Method B Only)	ASTM D4546	each	\$ 75.00		\$ -
81	Potential Vertical Rise Calculation	Tex-124-E	each	\$ 71.00		\$ -
82	Volumetric Shrinkage	ASTM D4943	each	\$ 104.00		\$ -
83	Volumetric Shrinkage	ASTM D427	each	\$ 98.00		\$ -
84	Unconfined Compression Test (Soil)	ASTM D2166	each	\$ 81.00		\$ -
85	Unconfined Compression Test (Rock)	ASTM D2938	each	\$ 98.00		\$ -
86	Unconfined Compression Test (Rock) (Method D)	ASTM D7012	each	\$ 60.00		\$ -
	Unconsolidated Undrained (UU) Triaxial Compression Test					\$ -
87	1. Set of Three	Tex-118-E	set	\$ 300.00		\$ -
88	2. Multistage	Tex-118-E	each	\$ 273.00		\$ -
	Consolidated Undrained (CU) Triaxial Compression Test					\$ -
89	1. Set of Three	Tex-131-E or ASTM D4767	set	\$ 1310.00		\$ -
90	2. Multistage	Tex-131-E or ASTM D4767	each	\$ 1090.00		\$ -
	Consolidated Drained (CD) Triaxial Compression Test					\$ -
91	1. Set of Three	Tex-131-E or ASTM D4767	set	\$ 925.00		\$ -
92	2. Multistage	Tex-131-E or ASTM D4767	each	\$ 872.00		\$ -
93	Direct Shear Consolidated Drained (CD), sand	ASTM D3080	set of 3	\$ 1400.00		\$ -
94	Direct Shear Consolidated Drained (CD), clay	ASTM D3080	set of 3	\$ 1400.00		\$ -
95	One-Dimensional Consolidation Test (7 load increments)	ASTM D2435	each	\$ 600.00		\$ -
96	Resilient Modulus (fine-grained soils)	AASHTO T307	each	\$ 1035.00		\$ -
	Hot Mix Asphalt Testing					\$ -
97	Sieve Analysis of Fine and Coarse Aggregates	Tex-200-F	each	\$ 95.00	20	\$ 1,900.00
98	Bulk Specific Gravity and Water Absorption of Aggregates	Tex-201-F	each	\$ 95.00	20	\$ 1,900.00
99	Apparent Specific Gravity of Material Finer Than 180 µm (No. 80) Sieve	Tex-202-F	each	\$ 65.00		\$ -
100	Sand Equivalent Test	Tex-203-F	each	\$ 85.00	20	\$ 1,700.00
101	Laboratory Method of Mixing Bituminous Mixtures	Tex-205-F	Set of 3	\$ 92.00		\$ -
102	Compacting Specimens Using the Texas Gyrotory Compactor (TG)	Tex-206-F	Set of 3	\$ 98.00		\$ -
103	Determining Bulk Specific Gravity of Compacted Bituminous Mixtures	Tex-207-F (I)	each	\$ 27.00	75	\$ 2,025.00
	Determining In-Place Density of Compacted Bituminous Mixtures (Nuclear Method)	Tex-207-F (III)	each	\$ 27.00		\$ -
104	Asphalt Rolling Pattern (Nuclear Method)	Tex-207-F (IV)	each	\$ 87.00		\$ -
105	Segregation Profile	Tex-207-F (V)	each	\$ 175.00	25	\$ 4,375.00
106	Joint Density	Tex-207-F (VII)	each	\$ 175.00	25	\$ 4,375.00
107	Test of Stabilometer Value of Bituminous Mixtures	Tex-208-F	set of 3	\$ 120.00		\$ -
108	Determining Asphalt Content of Bituminous Mixtures by Extraction	Tex-210-F	each	\$ 155.00	20	\$ 3,100.00
109	Recovery of Asphalt from Bituminous Mixtures by the Abson Pro	Tex-211-F	each	\$ 218.00		\$ -
110	Determining Moisture Content of Bituminous Mixtures	Tex-212-F	each	\$ 55.00	6	\$ 330.00
111	Determining Hydrocarbon-Volatile Content of Bituminous Mixture	Tex-213-F	each	\$ 110.00		\$ -
112	Determining Deleterious Material and Decantation Test for Coarse Aggregates	Tex-217-F	each	\$ 82.00	10	\$ 820.00
113	Indirect Tensile Strength Test	Tex-226-F	each	\$ 545.00		\$ -
114	Theoretical Maximum Specific Gravity of Bituminous Mixtures	Tex-227-F	each	\$ 98.00	75	\$ 7,350.00
115	Determining Asphalt Content of Bituminous Mixtures by the Nuclear	Tex-228-F	each	\$ 190.00		\$ -
116	Combined HMAC Cold-Belt Sampling and Testing Procedure	Tex-229-F	each	\$ 55.00		\$ -
117	Determining Draindown Characteristics in Bituminous Mixtures	Tex-235-F	each	\$ 55.00		\$ -

119	Method	Tex-236-F	each	\$ 142.00	75	\$ 10,650.00
120	Asphalt Release Agents	Tex-239-F	each	\$ 50.00		\$ -
121	Superpave Gyrotory Compacting of Test Specimens of Bituminous	Tex-241-F	each	\$ 125.00	30	\$ 3,750.00
122	Hamburg Wheel Tracker	Tex-242-F	each	\$ 245.00	3	\$ 735.00
123	Tack Coat Adhesion	Tex-243-F	each	\$ 109.00		\$ -
124	Thermal Profile	Tex-244-F	each	\$ 130.00	25	\$ 3,250.00
125	Canabro Loss	Tex-245-F	each	\$ 190.00		\$ -
126	Permeability or Water Flow of Hot Mix Asphalt	Tex-246-F	each	\$ 76.00		\$ -
127	Overlay Test	Tex-248-F	set of 3	\$ 545.00		\$ -
128	Flat and Elongated Particles	Tex-280-F	each	\$ 61.00		\$ -
129	Sampling Bituminous Materials, Pre-Molded Joint Fillers, and Joint	Tex-500-C	each	\$ 55.00		\$ -
130	Asphalt Binder Water in Petroleum	Tex-501-C AASHTO T55	each	\$ 93.00		\$ -
131	Penetration of Bituminous Materials	Tex-502-C AASHTO T49	each	\$ 163.00		\$ -
132	Ductility of Asphalt Materials	Tex-503-C AASHTO T51	each	\$ 120.00		\$ -
133	Flash and Fire Points by Cleveland Open Cup	Tex-504-C AASHTO T48	each	\$ 65.00		\$ -
134	Softening Point of Bitumen (Ring and Ball Apparatus	Tex-505-C AASHTO T53	each	\$ 110.00		\$ -
135	Solubility of Bituminous Materials	Tex-507-C AASHTO T44	each	\$ 110.00		\$ -
136	Specific Gravity	Tex-508-C AASHTO T228	each	\$ 82.00		\$ -
137	Spot Test of Asphaltic Materials	Tex-509-C AASHTO T102	each	\$ 158.00		\$ -
138	Effect of Heat and Air on Asphalt Materials (Thin-Film Oven Test)	Tex-510-C AASHTO T179	each	\$ 68.00		\$ -
139	Flash Point with Tag Open-Cup Apparatus for Use with Material H	Tex-512-C AASHTO T79	each	\$ 93.00		\$ -
140	Saybolt Viscosity	Tex-513-C AASHTO T72	each	\$ 82.00		\$ -
141	Cutback Asphalts - Specific Gravity, API Gravity, or Density of Cutback Asphalts by Hydrometer Method; Emulsified Asphalts - Weight per Gallon of Emulsified Asphalt	Tex-514-C ASTM D3142 ASTM D244	each	\$ 136.00		\$ -
142	Distillation of Cutback Asphalt Products	Tex-515-C AASHTO T78	each	\$ 185.00		\$ -
143	Float Test for Bituminous Materials	Tex-519-C AASHTO T50	each	\$ 70.00		\$ -
144	Standard Test Method for Emulsified Asphalts	Tex-521-C AASHTO T59	each	\$ 190.00		\$ -
145	Viscosity of Asphalts by Vacuum Capillary Viscometer	Tex-528-C AASHTO T202	each	\$ 38.00		\$ -
146	Kinematic Viscosity of Asphalts (Bitumens)	Tex-529-C AASHTO T201	each	\$ 82.00		\$ -
147	Boil Test (Effect of Water on Paving Mix)	Tex-530/531-C	each	\$ 136.00	3	\$ 408.00
148	Field Coring - ACP Thickness	ASTM D3549	each	\$ 109.00	15	\$ 1,635.00
149	Pavement Thickness Determin. (Full Depth)	ASTM D3549	each	\$ 136.00		\$ -
150	Determining Polymer Additive Percentages in Polymer Modified	Tex-533-C	each	\$ 65.00		\$ -
151	Calculating Viscosity from Penetration	Tex-535-C	each	\$ 76.00		\$ -
152	Elastic Recovery of Tensile Deformation Using a Ductilometer	Tex-539-C	each	\$ 65.00		\$ -
153	Measurement of Polymer Separation on Heating in Modified Asphalt	Tex-540-C	each	\$ 55.00		\$ -
154	Rolling Thin Film Oven Test for Asphalt Binders	Tex-541-C AASHTO T240	each	\$ 110.00		\$ -
155	Flexural Creep Stiffness Using the Bending Beam Rheometer	AASHTO T313	each	\$ 110.00		\$ -
156	Determining Rheological Properties of Asphalt Binder Using a Dy	AASHTO T315	each	\$ 125.00		\$ -
157	Determining Breaking Index for Asphalt Emulsions	Tex-542-C	each	\$ 235.00		\$ -
158	Resilience Test for Sealants and Repair Materials	Tex-547-C	each	\$ 200.00		\$ -
159	Tensile Strain to Failure	Tex-548-C	each	\$ 65.00		\$ -
160	Cone Flow Test	Tex-549-C	each	\$ 60.00		\$ -
161	Flexibility Test for Sealants and Repair Materials	Tex-550-C	each	\$ 190.00		\$ -
162	Settlement of Sealants and Repair Materials	Tex-551-C	each	\$ 95.00		\$ -
Concrete & Aggregate Testing						
163	Sieve Analysis for Conc. Agg	Tex-401-A	each	\$ 85.00	5	\$ 425.00
164	Fineness Modulus for Conc. Agg	Tex-402-A	each	\$ 75.00	5	\$ 375.00
165	SSD Specific Gravity / Absorption Conc. Agg	Tex-403-A	each	\$ 80.00		\$ -
166	Unit Weight of Conc. Agg	Tex-404-A	each	\$ 40.00	5	\$ 200.00
167	Determining Percent Voids and Solids in Concrete	Tex-405-A	each	\$ 65.00		\$ -
168	Decantation for Conc. Agg	Tex-406-A	each	\$ 65.00	5	\$ 325.00
169	Organic Impurities for Conc. Agg	Tex-408-A	each	\$ 65.00	5	\$ 325.00
170	Free Moisture and Water Absorption in Aggregate for Concrete	Tex-409-A	each	\$ 35.00		\$ -
171	L.A. Abrasion	Tex-410-A	each	\$ 450.00	4	\$ 1,800.00
172	5 Cycle Magnesium Soundness	Tex-411-A	each	\$ 500.00	5	\$ 2,500.00
173	Deleterious Material for Conc. Agg	Tex-413-A	each	\$ 75.00	5	\$ 375.00
174	Air Content of Fresh Concrete by Volumetric	Tex-414-A	each	\$ 33.00		\$ -
175	Slump of Fresh Concrete	Tex-415-A	each	\$ 25.00	880	\$ 22,000.00
176	Air Content of Fresh Concrete by Pressure	Tex-416-A	each	\$ 27.00	880	\$ 23,760.00
177	Unit Weight, Yield and Air Content (Gravimetric) of Concrete	Tex-417-A	each	\$ 30.00		\$ -
178	Comp. Strength of Cyl. Conc. Specimen	Tex-418-A	each	\$ 15.00	1000	\$ 15,000.00
179	Measure Temp. of Fresh Conc.	Tex-422-A	each	\$ 20.00	880	\$ 17,600.00
180	Obtaining & Testing Drilled Conc. Cores	Tex-424-A	each	\$ 250.00		\$ -
181	Absorption and Dry Bulk Specific Gravity of Lightweight Coarse	Tex-433-A	each	\$ 95.00	5	\$ 475.00
182	Test Flow of Grout Mixtures (Flow Cone Method)	Tex-437-A	each	\$ 125.00		\$ -
183	Accelerated Polish Test for Coarse Aggregate	Tex-438-A	each	\$ 355.00		\$ -
184	Det. Comp. Strength of Grouts	Tex-442-A	each	\$ 18.00		\$ -
185	Making & Curing Conc. Test Specimen	Tex-447-A	each	\$ 18.00		\$ -
186	Flexural Strength of Concrete Using Simple Beam Third-Point Load	Tex-448-A	each	\$ 55.00	600	\$ 33,000.00
187	Capping Cyl. Conc. Specimen	Tex-450-A	each	\$ 18.00		\$ -
188	Degradation of Coarse Aggregate by Micro-Deval Abrasion	Tex-461-A	each	\$ 350.00	2	\$ 700.00

189	Uniformity of Concrete	Tex-472-A	each	\$ 165.00		\$ -
						\$ -
	Additional Testing	Test Method	Unit			\$ -
190	Geogrid Testing	Tex-621-J	each	\$ 806.00		\$ -
191	Water Quality Testing	Tex-619-J	each	\$ 158.00		\$ -
192	Lime Testing	Tex-600-J	each	\$ 450.00	15	\$ 6,750.00
193	Operating Inertial Profilers and Evaluating Pavement Profiles	Tex-1001-S	each	\$ 1500.00		\$ -
194	Vane Shear Testing	ASTM D2573	each	\$ 327.00		\$ -
				\$ -		\$ -
	Miscellaneous Testing	Test Method	Unit			\$ -
195	Structural Field Welding	NA	hour	\$ 150.00		\$ -
	Equipment & Supplies for MT & UT		day	\$ 150.00		\$ -
				\$ -		\$ -
	Other Direct Expenses		Unit			\$ -
	Photocopies B/W (8 1/2" X 11")		each	\$ 0.15		\$ -
	Photocopies B/W (11" X 17")		each	\$ 0.23		\$ -
	Photocopies Color (8 1/2" X 11")		each	\$ 0.82		\$ -
	Photocopies Color (11" X 17")		each	\$ 1.41		\$ -
	Digital Ortho Plotting		sheet	\$ 2.43		\$ -
	CADD Plotting		linear foot	\$ 1.00		\$ -
	Plots (B/W on Bond)		linear foot	\$ 0.91		\$ -
	Plots (Color on Bond)		linear foot	\$ 1.75		\$ -
	Plots (Color on Photographic Paper)		linear foot	\$ 2.72		\$ -
	Reproduction of CD/DVD		each	\$ 5.00		\$ -
	Additional Testing	Test Method	Unit			\$ -
196	Pressure Slake	Tex-431-A	each			\$ -
197	Freeze Thaw	Tex-432-A	each			\$ -
198	Determining Crushed Face Particle Count	Tex-460-A	each	\$ 91.00	10	\$ 910.00
199	Determining Flakiness Index	Tex-224-F	each	\$ 90.00		\$ -
200	White Rock Count	Tex-220-F	each			\$ -
201	Voids in Mineral Aggregates (VMA)	Tex-204-F	each	\$ 2250.00	48	\$ 108,000.00
202	Acid Insoluble Residue for Fine Aggregates	Tex-612-J	each	\$ 187.00	3	\$ 561.00

Total	\$ 398,573.00
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Item 4B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 9/14/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 9/22/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-64 CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH TERRACON CONSULTANTS, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 4 FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of CA No. 4 to the PSA with Terracon Consultants, Inc. for CMT Services.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2026-64 Consideration and approval of Contract Amendment Number 4 to the professional service agreement with Terracon Consultants, Inc., to increase the maximum payable amount for Work Authorization Number 4 for 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



☒ CMT Services Terracon Consulting Engineers

☐ Environmental

☐ Engineering

☐ Geo-Technical

☐ Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2026-64

Original Contract Amount \$ 1,950,259

Amendment # 4

Amount \$ 960,452.60

Approved Amendments:

Resolution No.	Description	Amount
2021-38	Original Contract	\$ 1,950,258.64
2022-37	CA 1 - WA No. 2	\$ 174,773.04
2026-06	Contract Amendment 2	\$ 2,200,000.00
2026-35	Contract Amendment 3	\$ 0.00

Subtotal from Cont. Page \$ 0.00

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

Proposed Amendment

2026-64	Contract Amendment 4 - WA No. 4	\$ 960,452.60
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Goal and Options:

Resolution 2026-64 - Consideration and approval of Contract Amendment Number 4 to the professional service agreement with Terracon to increase the maximum amount payable for Work Authorization Number 4 as part of the 365 Tollway Project

**Staff is recommending approval of this request in the amount of \$ 960,452.60
for a revised Maximum Payable Amount of \$ 5,285,484.28**

R. Navarro, Const Eng

Requested by:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-64

**CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT
NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH
TERRACON TO INCREASE THE MAXIMUM AMOUNT PAYABLE FOR
WORK AUTHORIZATION NUMBER 4 AS PART OF THE 365 TOLLWAY
PROJECT**

THIS RESOLUTION is adopted this 22nd day of September, 2026, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 19, 2014, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the “Solicitation”); and

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on March 24, 2026 the Authority finds it necessary to approve Resolutions 2026-35 – Consideration and approval of Contract Amendment Number 3 to the Professional Services Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Materials Testing for the 365 Tollway Project; and

WHEREAS, the Authority finds it necessary to approve Resolutions 2026-64 – Consideration and approval of Contract Amendment Number 4 to the Professional Services Agreement with Terracon Consultants, Inc., to increase the maximum amount payable under this contract to \$5,285,484.28 for a total increase of \$960,452.60 for Work Authorization Number 4 as part of the 365 Tollway Project;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment Number 4 to the Professional Service Agreement with Terracon Consultants, Inc., to increase the maximum amount payable for Work Authorization Number 4, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Contract Amendment Number 4 to the Professional Service Agreement with Terracon Consultants, Inc.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD
OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AT A REGULAR MEETING, duly posted and noticed, on the 22nd day of September 2026, at
which meeting a quorum was present.

Robert L. Lozano, Chairman

Michael Williamson, Secretary/Treasurer

Exhibit A

Contract Amendment Number 4
Professional Service Agreement with
Terracon Consultants, Inc.
For
Construction Material Testing Services

SUPPLEMENTAL AGREEMENT NO. 4

**TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 4 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Attachment A General Provisions, Section 6, Supplemental Agreements of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Terracon Consultants, Inc. Engineering, LLC (the Engineer).

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

Article II Agreement Period

This Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on December 31, 2027.

Article III Compensation

Article III Compensation shall be amended to increase the maximum amount payable under this contract from \$4,325,031.68 to \$5,285,484.28 for a total increase of \$960,452.60 due to additional scope and effort outlined in Work Authorization No. 4 for Construction Materials Testing services for the 365 Tollway Project.

This Supplemental Agreement No. 4 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

THE ENGINEER

THE AUTHORITY

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

(Printed Name)
Client Manager

(Title)

(Date)

(Signature)
Daniel Garcia

(Printed Name)
Executive Director

(Title)

(Date)

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Item 4C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 9/14/2026 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 9/22/2026 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2026-72 – CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH MAGIC VALLEY ELECTRIC COOPERATIVE TO INSTALL ELECTRICAL DISTRIBUTION FACILITIES FOR NEW ELECTRICAL SERVICES FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of an agreement with Magic Valley Electric Cooperative to install Distribution Facilities for the 365 Tollway project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Resolution 2026-72 – Consideration and approval of an agreement with Magic Valley Electric Cooperative to install electrical distribution facilities for new electrical services for the 365 Tollway Project.**
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



TO: Daniel Garcia, PE, Executive Director

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

DATE: September 15, 2026

SUBJECT: RESOLUTION 2026-72 - CONSIDERATION AND APPROVAL OF AGREEMENT WITH MAGIC VALLEY ELECTRIC COOPERATIVE TO INSTALL ELECTRIC DISTRIBUTION FACILITIES FOR NEW ELECTRICAL SERVICES FOR THE 365 TOLLWAY PROJECT

GOAL

Approval of participation agreement with Magic Valley Electric Cooperative [MVEC] for reimbursable adjustment of electrical distribution line's relocation on 365 Tollway Project.

BACKGROUND

On November 9, 2021, Magic Valley Electric Cooperative provided an estimate of \$60,683.30 for anticipated electric distribution infrastructure (design 3) necessary for the 365 Tollway Project. The process consisted of negotiating reasonable terms and conditions regarding the planning and implementation, including determining estimated costs of necessary relocations with the owners of the Utilities (each a "Preliminary Agreement"); providing the financial terms of the Relocation Agreement and not creating obligations for the Authority in excess of the approved Project budget for utility relocation.

Aid-to-construction payments are required in advance to cover MVEC's installation of utility-owned electrical distribution facilities supporting illumination and Transportation Management System components for the 365 Tollway Project. MVEC estimates are generally time-limited and may be updated to reflect prevailing construction costs before installation.

BASIS

MVEC is proposing to execute two (2) Aid-to-construction payments for the installation of new electrical distribution facilities to power illumination and Transportation Management System (TMS) components along 365 Tollway Project at two (2) locations:

MVEC ID# 68547 Project ID# 67212 - 8412 San Juan Road, San Juan, Texas: \$4,488.62

MVEC ID# 69564 Project ID# 68291 - Design3 5301 S. Cage Blvd. Pharr, Texas: \$86,276.20

Magic Valley Electric Cooperative's aid-to-construction cost has increased from the original estimate of \$60,683.30 (however, not originally budgeted) to \$86,276.20. The \$25,592.90 increase, or approximately 42.2%, is attributable to higher material and labor costs and inflation since preparation of the original estimate

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

Board Action

Staff recommends approval of Resolution 2026-72, an agreement with Magic Valley Electric Cooperative to install electric distribution facilities for new electrical services for the 365 Tollway Project in the amount of \$90,764.82; and authorized the Executive Director to execute and finalize all associated documents necessary for implementation of the project elements.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2026-72

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

THIS RESOLUTION is adopted this 22nd day of September, 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

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

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

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

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

WHEREAS, on the 23rd day of June the Authority approved Resolution 2026-56, approval of Utility Relocation Agreement with Magic Valley Electric Cooperative to install electrical distribution facilities for new electrical services for the 365 Tollway in the amount of \$49,465.81; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-72, approval of Utility Relocation Agreement with Magic Valley Electric Cooperative to install electrical distribution facilities for new electrical services for the 365 Tollway in the amount of \$4,488.62; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-72, approval of Utility Relocation Agreement with Magic Valley Electric Cooperative to install electrical distribution facilities for new electrical services for the 365 Tollway in the amount of \$86,276.20 for 5301 S. Cage Blvd./Design 3;

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 2026-72, approval of agreement with Magic Valley Cooperative for \$90,764.82 for installation of electrical distribution line for the 365 Tollway
- Section 3. The Board hereby authorizes the Executive Director to execute the standard utility agreement with Magic Valley Cooperative.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 22nd day of September, 2026, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Attest:

Michael J. Williamson, Secretary/Treasurer

EXHIBIT A

AGREEMENT

BETWEEN

MVEC

AND

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

FOR

ELECTRICAL

DISTRIBUTION

FOR NEW

ELECTRICAL

SERVICES FOR

THE

365 TOLLWAY PROJECT



AID TO CONSTRUCTION

06/25/2026

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

To: **HIDALGO COUNTY RMA**
8412 SAN JUAN RD
San Juan, TX 78589

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

Contact #: (956) 402 - 4762

Fax #: (956) 565 - 6931

ENGINEERING DEPARTMENT CONTACT

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

ENGINEERING DETAILS

SheetID: **68547**
ProjectID: **67212**
Type: **NEW COMMERCIAL SERVICE**
COUNTY RESIDENTIAL

ACCOUNTING

LABOR

Install: \$ **1,643.25**
Retire: \$ **0.00**

TAXES

City: \$ -
State: \$ -

TOTALS

Material Cost:	\$	2,845.37
Labor Cost:	\$	1,643.25
Sub-Total:	\$	4,488.62
Transformer Cost:	\$	1,630.92
Transformer Credit:	\$	-
MVEC Credit:	\$	-
After Credits:	\$	4,488.62
Taxes:	\$	-

TOTAL DUE: \$ **4,488.62**

Signature

Date

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

06/25/2026

68547

LOCATION

Address: 8412 SAN JUAN RD

Account: 1000165850

Name: HIDALGO COUNTY RMA ELECTRICAL SVC 14

Telephone: (956) 207-2480

City/St/Zip: San Juan / TX / 78589

County: HIDALGO

Map #: 1090496559045

Subdivision:

Lot/Block: /

CONSTRUCTION INFORMATION

Substation: Hi Line

Circuit: HI360

Phase: A

REQUIREMENTS

Joint: ☐ Date: Info:

Hwy Pmt: ☐ Date: Pmt:

Mtr Permit: ☒ Date: Pmt:

RR Permit: ☐ Date: Pmt:

Easements: ☐ Date: Doc:

Locates: ☒ Date: Tckt:

Cleared:

METERING

Book: 4254

Seq: 1

LOAD INFORMATION

Exist. kW: Sq. Ft:

New kW: A/C Ton:

Total kW: Flkr Volt:

DISTRICTS

County: 01 City: 03

School: 004 Road: 17

Water: 002 Nav:

Drain: 001 Fire: 004

Board: Maurice Rodriguez

TRANSFORMER MININUM:

TRACKING

Created: 06/25/2026

Designed: 06/25/2026

Approved:

Released:

Inspected:

Completed:

Posted:

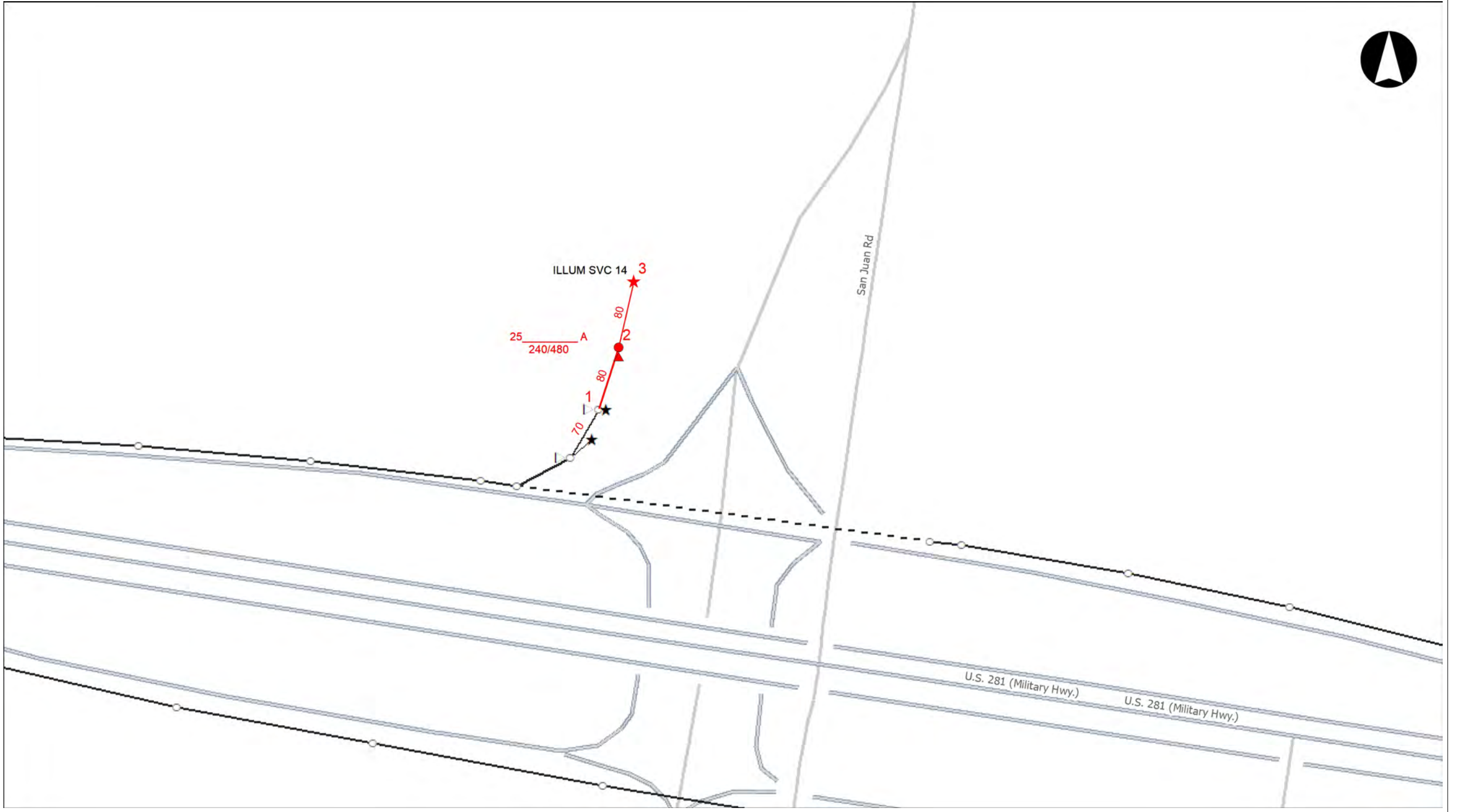
NOTES 1

NEED TO EXTEND OH PRIMARY FOR NEW ILLUMINATION METER POLE.

NOTES 2

CONDUCTOR SUMMARY						
STATUS	CONDUCTOR	PHASE	OH/UG	TYPE	LINE (FT)	TOTAL (FT)
INSTALL	D2AAAC	1PH	OH	PRIMARY	160	160
INSTALL	SD2TX	-	OH	SERVICE	80	85

STATISTICAL SUMMARY									
	PRI	SEC	SVC		CONS	SL	MET	TRA	POLES
INSTALL	OH:	80	-	80	1	-	-	1	1
INSTALL	UG:	-	-	-	-				
RETIRE	OH:	-	-	-	-	-	-	-	-
RETIRE	UG:	-	-	-	-				





Project: **67212**
Budget: **100.11: 1-PHASE OVERHEAD**
Staked: **JASON LOZANO**
Date: **06/25/2026**

Sheet ID: **68547**
Name: **HCRMA ILLUM ELECTRICAL SVR #**
Svc Order: **7017268**
Rate: **441**
Division: **CENTRAL**

Location	Assembly	Quantity	Status	Comments
1	40-5	1	EXISTING	
	D2AAAC	140	EXISTING	
	G1.6	1	EXISTING	
	H1.1	1	EXISTING	
	K1.1	1	EXISTING	
	VA5.1	1	EXISTING	
	VA1.01	1	INSTALL	
	VA5.1	1	INSTALL	
2	40-5	1	INSTALL	
	D2AAAC	80	INSTALL	
	D2AAAC	80	INSTALL	(N)
	H1.1	1	INSTALL	
	K1.1	1	INSTALL	
	M32.1	1	INSTALL	
	VA5.1	1	INSTALL	
	VG1.6.25	1	INSTALL	
	VP1.01	1	INSTALL	
	VS1.1	1	INSTALL	
3	CONS-OH	1	INSTALL	3w MTR (CL200) 240/480
	K.TIE	1	INSTALL	
	SD2TX	85	INSTALL	



Project: 67212
CWP: 1-PHASE OVERHEAD
Staked: JASON LOZANO
Date: 06/25/2026

Sheet ID: 68547
Name: HCRMA ILLUM ELECTRICAL SVR #
Svc Order: 7017268
Rate: 441
Division: CENTRAL

INSTALL

UNIT	QTY	STATUS	CHARGES APPLIED	MATERIAL	LABOR	COST
D2AAAC	160	INSTALL COLD	LABOR & MATERIAL	\$ 56.07	\$ 132.80	\$ 188.87
VA1.01	1	INSTALL COLD	LABOR & MATERIAL	\$ 54.47	\$ 31.73	\$ 86.20
H1.1	1	INSTALL COLD	LABOR & MATERIAL	\$ 117.34	\$ 50.00	\$ 167.34
K.TIE	1	INSTALL COLD	LABOR & MATERIAL	\$ 4.07	\$ 25.00	\$ 29.07
K1.1	1	INSTALL COLD	LABOR & MATERIAL	\$ 9.64	\$ 35.21	\$ 44.85
M32.1	1	INSTALL COLD	LABOR & MATERIAL	\$ 39.00	\$ 90.00	\$ 129.00
VS1.1	1	INSTALL COLD	LABOR & MATERIAL	\$ 191.11	\$ 100.00	\$ 291.11
SD2TX	85	INSTALL COLD	LABOR & MATERIAL	\$ 109.07	\$ 78.20	\$ 187.27
VG1.6.25	1	INSTALL COLD	LABOR & MATERIAL	\$ 1,630.92	\$ 175.27	\$ 1,806.19
VA5.1	2	INSTALL COLD	LABOR & MATERIAL	\$ 113.10	\$ 199.78	\$ 312.88
40-5	1	INSTALL COLD	LABOR & MATERIAL	\$ 449.51	\$ 291.67	\$ 741.18
CONS-OH	1	INSTALL COLD	LABOR & MATERIAL	\$ -	\$	\$
VP1.01	1	INSTALL COLD	LABOR & MATERIAL	\$ 71.07	\$ 54.38	\$ 125.45
				\$ 2,845.37	\$ 1,264.04	\$ 4,109.41



AID TO CONSTRUCTION

08/19/2026

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

To: **HIDALGO** 365 TOLLWAY UTILITIES
5301 S CAGE BLVD
Pharr,TX 78577

Phone #: (956) 289 - 4000
(866) 225 - 5683
Fax #: (956) 565 - 6931

Contact #: RAMON NAVARRO

ENGINEERING DEPARTMENT CONTACT

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

ENGINEERING DETAILS

SheetID: **69564**
ProjectID: **68291 / DESIGN 3**
Type: **MAINTENANCE**

ACCOUNTING

LABOR

Install: \$ **44,432.52**
Retire: \$ **614.97**

TAXES

City: \$ -
State: \$ -

TOTALS

Material Cost:	\$	41,228.71
Labor Cost +30% Administrative Fees	\$	45,047.48
Sub-Total:	\$	86,276.20
Transformer Cost:	\$	7,762.88
Transformer Credit:	\$	-
MVEC Credit:	\$	-
After Credits:	\$	86,276.20
Taxes:	\$	-

TOTAL DUE: \$ **86,276.20**

Signature

Date

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

08/19/2026

69564





Source: Esri, DigitalGlobe, GeoEye, IGN, Aeri, GeoEye, and the City User Community

2021 Original Estimate



Form ROW-U-35
(Rev. 08/19)
Page 1

STANDARD UTILITY AGREEMENT

U-Number: **U-0031-022**

District: PHARR
Federal Project No.: DMO2013(420)
ROW CSJ: 0921-02-368
Highway Project Letting Date: SEPT. 2021

County: HIDALGO
Highway: 365 TOLL
From: FM396(ANZALDUAS HIGHWAY) at GSA CONNECTOR
To: US281(MILITARY HIGHWAY)

This Agreement by and between the Hidalgo County Regional Mobility Authority, ("**Authority**"), and **Magic Valley Electric Cooperative.**, ("**Utility**"), acting by and through its duly authorized representative, shall be effective on the date of approval and execution by and on behalf of the **Authority**.

WHEREAS, the **Authority** has deemed it necessary to make certain highway improvements as designated by the **Authority** and approved by the Federal Highway Administration within the limits of the highway as indicated above (the "**Highway Project**");

WHEREAS, the proposed Highway Project will necessitate the adjustment, removal, and/or relocation of certain facilities of the **Utility** as indicated in the following statement of work: adjustment and/or relocation of overhead electrical power lines and poles at approximate station 1157+00 and 1159+00; and morespecifically as shown in the **Utility's** plans, specifications and estimated costs, which are attached hereto as Attachment "A".

WHEREAS, the **Authority** will participate in the costs of the adjustment, removal, and relocation of certain facilities to the extent as may be eligible for State and/or Federal participation.

WHEREAS, the **Authority**, upon receipt of evidence it deems sufficient, acknowledges the **Utility's** interest in certain lands and facilities that entitle it to reimbursement for the adjustment, removal, and relocation of certain of its facilities located upon the lands as indicated in the statement of work above.

NOW, THEREFORE, BE IT AGREED:

The **Authority** will pay to the **Utility** the costs incurred in adjustment, removal, and relocation of the **Utility's** facilities up to the amount said costs may be eligible for **Authority's** participation.

All conduct under this agreement, including but not limited to the adjustment, removal, and relocation of the facility, the development and reimbursement of costs, any environmental requirements, and retention of records will be in accordance with all applicable federal and state laws, rules and regulations, including, without limitation, the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act, 42 U.S.C. §§ 4601, et seq., the National Environmental Policy Act, 42 U.S.C. §§ 4321, et seq., the Buy America provisions of 23 U.S.C. § 313 and 23 CFR 635.410, as amended, Texas Transportation Code § 223.045, the Utility Relocations, Adjustments, and Reimbursements provisions of 23 CFR 645, Subpart A, and the Utility Accommodation provisions of 23 CFR 645, Subpart B.

The **Utility** shall supply, upon request by the **Authority**, proof of compliance with the aforementioned laws, rules, regulations, and guidelines prior to the commencement of the adjustment, removal, and relocation of the facility.

The **Utility** shall not commence any physical work, including without limitation site preparation, on the State's right of way or future right of way, until Authority provides the Utility with written authorization to proceed with the physical work upon Authority completion and clearance of its environmental review of the Highway Project. Any such work by the Utility prior to Authority's written authorization to proceed will not be eligible for reimbursement and the Utility

is responsible for entering any property within the proposed limits of the Highway Project that has not yet been

Initial Date
HCRMA

Initial Date
Cg Utility 11-9-21

acquired by Authority. This written authorization to proceed with the physical work is in addition to the authorization to commence work outlined below. Notwithstanding the foregoing, the provisions of this paragraph are required only when Authority has not obtained completion and clearance of its environmental review of the Highway Project prior to the execution of this Agreement by the HCRMA and the Utility.

The **Utility** shall comply with the Buy America provisions of 23 U.S.C. § 313, 23 CFR 635.410, as amended, and the Steel and Iron Preference provisions of Texas Transportation Code § 223.045 and, when products that are composed predominately of steel and/or iron are incorporated into the permanent installation of the utility facility, use domestically manufactured products. HCRMA Form 1818 (Material Statement), along with all required attachments, must be submitted, prior to the commencement of the adjustment, removal, and relocation of the facility, as evidence of compliance with the aforementioned provisions. Failure to submit the required documentation or to comply with the Buy America, and Steel and Iron Preference requirements shall result in: (1) the **Utility** becoming ineligible to receive any contract or subcontract made with funds authorized under the Intermodal Surface Transportation Efficiency Act of 1991; (2) the **Authority** withholding reimbursement for the costs incurred by the **Utility** in the adjustment, removal, and relocation of the **Utility's** facilities; and (3) removal and replacement of the non-compliant products.

The **Utility** agrees to develop relocation or adjustment costs by accumulating actual direct and related indirect costs in accordance with a work order accounting procedure prescribed by the **Authority**, or may, with the **Authority's** approval, accumulate actual direct and related indirect costs in accordance with an established accounting procedure developed by the **Utility**. Bills for work hereunder are to be submitted to the **Authority** not later than one (1) year after completion of the work. Failure to submit the request for final payment, in addition to all supporting documentation, within one (1) year after completion of the work may result in forfeiture of payment for said work.

When requested, the **Authority** will make intermediate payments at not less than monthly intervals to the **Utility** when properly billed. Such payments will not exceed 90 percent (90%) of the eligible cost, \$60,683.30 (50% of \$121,366.60) , as shown in each such billing. Intermediate payments shall not be construed as final payment for any items included in the intermediate payment.

The **Authority** will, upon satisfactory completion of the adjustment, removal, and/or relocation and upon receipt of final billing prepared in an approved form and manner and accounting for any intermediate payments, make payment in the amount of 90 percent (90%) of the eligible costs as shown in the final billing prior to audit and after such audit shall make an additional final payment totaling the reimbursement amount found eligible for **Authority** reimbursement.

Alternatively, the **Authority** agrees to pay the **Utility** an agreed lump sum of \$60,683.30 (50% of \$121,366.60) as supported by the attached estimated costs. The **Authority** will, upon satisfactory completion of the adjustments, removals, and relocations and upon receipt of a final billing, make payment to the **Utility** in the agreed amount.

Upon execution of this agreement by both parties hereto, the **Authority** will, by written notice, authorize the **Utility** to perform such work diligently and to conclude said adjustment, removal, and relocation by the stated completion date which is attached hereto in Attachment "C". The completion date shall be extended for delays caused by events outside the **Utility's** control, including an event of Force Majeure, which shall include a strike, war or act of war (whether an actual declaration of war is made or not), insurrection, riot, act of public enemy, accident, fire, flood or other act of God, sabotage, or other events, interference by the **Authority** or any other party with the **Utility's** ability to proceed with the work, or any other event in which the **Utility** has exercised all due care in the prevention thereof so that the causes of other events are beyond the control and without the fault or negligence of the **Utility**.

This agreement in its entirety consists of the following elements:

Standard Utility Specifications, ROW-U-35, and Estimated Costs (Attachment "A");

- Accounting Method (Attachment "B");
- Schedule of Work (Attachment "C");
- Statement Covering Contract Work – ROW-U-48 (Attachment "D");

Initial

Date

HCRMA


Initial

11-9-21

Date

Utility

- Utility Joint Use Acknowledgment – ROW-U-JUAA and/or Utility Installation Request – Form 1082 (Attachment “E”);
- Eligibility Ratio (Attachment “F”);
- Betterment Calculation and Estimate (Attachment “G”); and
- Proof of Property Interest – ROW-U-1A, ROW-U-1B, or ROW-U-1C (Attachment “H”).

All attachments are included herein as if fully set forth. In the event it is determined that a substantial change from the statement of work contained in this agreement is required, reimbursement therefore shall be limited to costs covered by a modification or amendment of this agreement or a written change or extra work order approved by the **Authority** and the **Utility**.

This agreement is subject to cancellation by the **Authority** at any time up to the date that work under this agreement has been authorized, and such cancellation will not create any liability on the part of the **Authority**. However, the **Authority** will review and reimburse the **Utility** for eligible costs incurred by the **Utility** in preparation of this Agreement.

The HCRMA Auditor may conduct an audit or investigation of any entity receiving funds from the **Authority** directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the HCRMA or and State Auditor, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the HCRMA and or state auditor with access to any information the HCRMA and or state auditor considers relevant to the investigation or audit.

The **Utility** by execution of this agreement does not waive any of the rights that the **Utility** may have within the limits of the law.

It is expressly understood that the **Utility** conducts the adjustment, removal, and relocation at its own risk, and that the **Authority** makes no warranties or representations regarding the existence or location of utilities currently within its right of way.

Initial Date
HCRMA



Initial Date
Utility

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

UTILITY

EXECUTION RECOMMENDED:

Utility: Magic Valley Electric Cooperative
Name of Utility

Chief Construction Engineer, HCRMA

By: *Carlos Guajardo*
Authorized Signature

Carlos Guajardo
Print or Type Name

Title: Western Division Engineering Manager

Date: 11-9-21

Initial Date
HCRMA

Cg 11-9-21
Initial Date
Utility

Attachment "A"

Plans, Specifications, and Estimated Costs

All material items that must meet Buy America or Steel and Iron Preference Provision requirements must be indicated with an asterisk (*).

Initial Date
HCRMA



Initial Date
Utility



Project: 17148
Budget: 611.00: LINE RELOCATIONS
Staked: JASON LOZANO
Date: 10/08/2021

Sheet ID: 20035
Name: U-0031-022 THOMAS RD & I RD
Svc Order: Station # 1157+00 & 1159+00
Rate:

LOCATION

Address: THOMAS RD / I ROAD

Account:

Name: 365 TOLL ROAD PROJECT

Telephone:

City/St/Zip: PHARR / TEXAS / 78577

County: HIDALGO

Map #: 1089516573371

Subdivision:

Lot/Block: /

CONSTRUCTION INFORMATION

Substation: Las Milpas

Circuit: L330

Phase: ABC

REQUIREMENTS

Joint: ☐ Date: Info:

Hwy Pmt: ☐ Date: Pmt:

Mtr Permit: ☐ Date: Pmt:

RR Permit: ☐ Date: Pmt:

Easements: ☐ Date: Doc:

Locates: ☒ Date: Tckt:

Cleared:

METERING

Book: 4231

Seq:

LOAD INFORMATION

Exist. kW: Sq. Ft:

New kW: A/C Ton:

Total kW: Flkr Volt:

DISTRICTS

County: 01 City: 03

School: 012 Road: 17

Water: 002 Nav:

Drain: 001 Fire: 004

Board: 5

TRACKING

Created: 10/08/2021

Designed: 10/08/2021

Approved: Carlos Guajardo 11-9-21

Released:

Inspected:

Completed:

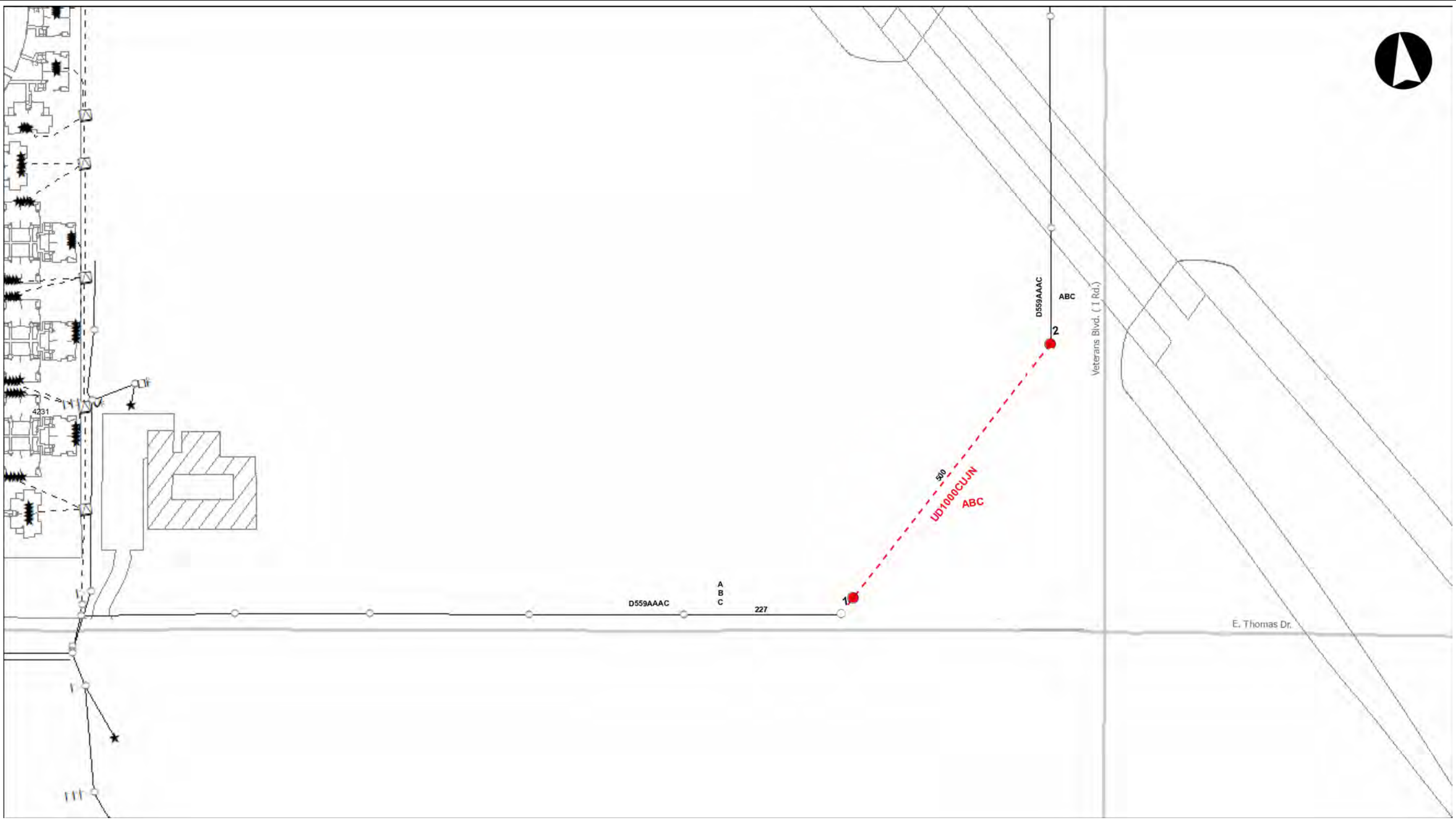
Posted:

NOTES 1 NEED TO CONVERT OVERHEAD CIRCUIT TO UNDERGROUND. WILL NEED TO TRENCH AND LAY CONDUIT.

NOTES 2

CONDUCTOR SUMMARY						
STATUS	CONDUCTOR	PHASE	OH/UG	TYPE	LINE (FT)	TOTAL (FT)
INSTALL	UD1000CUJN	3PH	UG	PRIMARY	500	1890

STATISTICAL SUMMARY										
		PRI	SEC	SVC		CONS	SL	MET	TRA	POLES
INSTALL	OH:	-	-	-		-	-	-	-	-
INSTALL	UG:	500	-	-		-				
RETIRE	OH:	-	-	-		-	-	-	-	-
RETIRE	UG:	-	-	-		-				





Job ID: 20035
Job Name: U-0031-021 THOMAS RD & I RD
Project ID: 17148
Service Order:
Staked By/Date: JASON LOZANO 10/08/2021

Location	Assembly	Quantity	Status	Comments
1	45-3	1	EXISTING	
	C1-5	1	EXISTING	
	C9-2HD	1	EXISTING	
	D4/0AAAC	227	EXISTING	
	D559AAAC	681	EXISTING	
	M2-12	1	EXISTING	
	UC6	1	INSTALL	
2	45-3	1	EXISTING	
	H1.1	1	EXISTING	
	VC5.21L	1	EXISTING	
	UC6	1	INSTALL	
	UD1000CUJN	1,890	INSTALL	
	UM50-P-6	540	INSTALL	use schedule 80 pipe
	UR2-8X48	500	INSTALL	



Project: **17148**
CWP: **LINE RELOCATIONS**
Staked: **JASON LOZANO**
Date: **10/08/2021**

Sheet ID: **20035**
Name: **U-0031-021 THOMAS RD & I RD**
Svc Order:
Rate:

INSTALL

UNIT	QTY	STATUS	CHARGES APPLIED	MATERIAL	LABOR	COST
UR2-8X48	500	INSTALL COLD	LABOR & MATERIAL	\$ -	\$ 970.00	\$ 970.00
UC6	2	INSTALL COLD	LABOR & MATERIAL	\$ 5,177.86	\$ 3,600.00	\$ 8,777.86
UM50-P-6	540	INSTALL COLD	LABOR & MATERIAL	\$ 2,311.20	\$ 610.20	\$ 2,921.40
UD1000CUJN	1890	INSTALL COLD	LABOR & MATERIAL	\$ 81,994.59	\$ 4,914.00	\$ 86,908.59
				\$ 89,483.65	\$ 10,094.20	\$ 99,577.85



AID TO CONSTRUCTION

10/19/2021

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

To: **HCRMA 365 TOLLWAY UTILITIES**
THOMAS RD / I ROAD
PHARR, TEXAS 78577

Phone #: (956) 289 - 4000
(866) 225 - 5683
Fax #: (956) 565 - 6931

Contact #: **RAMON NAVARRO**

ENGINEERING DEPARTMENT CONTACT

Field Rep: **JASON LOZANO**
Extension: **4086**
Mobile: **(956) 207-2480**
Eng. Aides: **ERIKA ZARATE - ext: 4041**
ELIZABETH ALANIZ - ext: 4042

ENGINEERING DETAILS

SheetID: **20035**
ProjectID: **17148**
Type: **MAINTENANCE**

ACCOUNTING

LABOR

Install: \$ **13,122.46**
Retire: \$ **0.00**

TAXES

City: \$ -
State: \$ -

TOTALS

Material Cost: \$ **89,483.65**
Labor Cost: **+30% Administrative Fees** \$ **13,122.46**
Sub-Total: \$ **102,606.11**

Transformer Cost: \$ **0.00**
Transformer Credit: \$ -
MVEC Credit: \$ -
After Credits: \$ **102,606.11**

Taxes: \$ -

TOTAL DUE: \$ **102,606.11**

Signature

Date

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

10/19/2021

20035



Project: 17341
Budget: 100.12: 3-PHASE OVERHEAD
Staked: JASON LOZANO
Date: 10/08/2021

Sheet ID: 20219
Name: U-0031-022
Svc Order: Station # 1157+00 & 1159+00
Rate: THOMAS RD & I RD

LOCATION

Address: THOMAS RD / I ROAD

Account:

Name: U-0031-021 THOMAS RD & I RD

Telephone:

City/St/Zip: PHARR / TEXAS / 78577

County: HIDALGO

Map #: 1089516573371

Subdivision:

Lot/Block: /

CONSTRUCTION INFORMATION

Substation: Las Milpas

Circuit: L330

Phase: ABC

REQUIREMENTS

Joint: ☐ Date: Info:

Hwy Pmt: ☐ Date: Pmt:

Mtr Permit: ☐ Date: Pmt:

RR Permit: ☐ Date: Pmt:

Easements: ☐ Date: Doc:

Locates: ☒ Date: Tckt:

Cleared:

METERING

Book: 4231

Seq:

LOAD INFORMATION

Exist. kW: Sq. Ft:

New kW: A/C Ton:

Total kW: Flkr Volt:

DISTRICTS

County: 01 City: 03

School: 012 Road: 17

Water: 002 Nav:

Drain: 001 Fire: 004

Board: 5

TRACKING

Created: 10/08/2021

Designed: 10/08/2021

Approved: Carlos Guajardo 11-9-21

Released:

Inspected:

Completed:

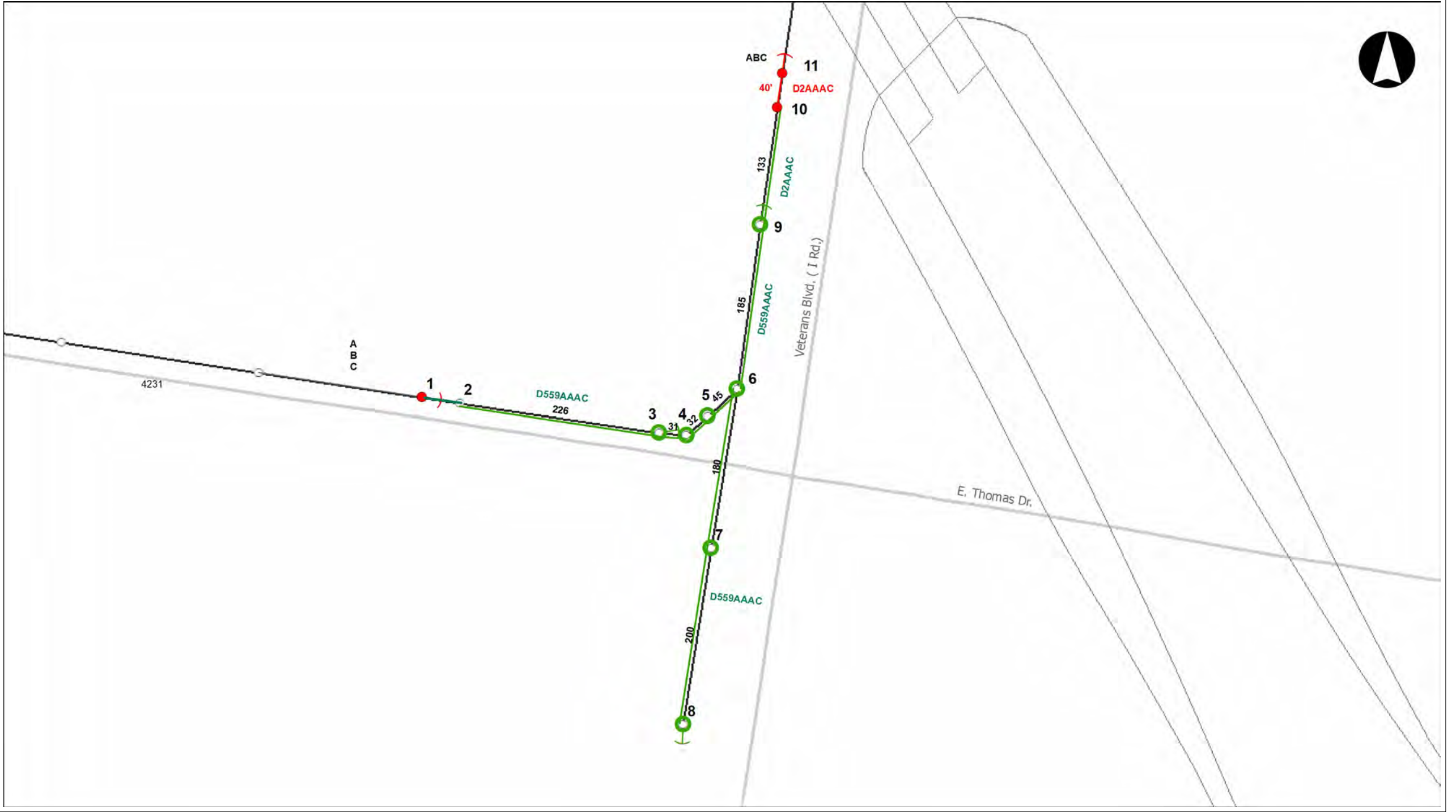
Posted:

NOTES 1 NEED RETIRE OVERHEAD PRIMARY AS SHOWN ON SKETCH.

NOTES 2

CONDUCTOR SUMMARY						
STATUS	CONDUCTOR	PHASE	OH/UG	TYPE	LINE (FT)	TOTAL (FT)
INSTALL	D2AAAC	3PH	OH	PRIMARY	76	152
RETIRE	D2AAAC	3PH	OH	PRIMARY	266	532
RETIRE	D4/0AAAC	-	OH	PRIMARY	899	899
RETIRE	D559AAAC	3PH	OH	PRIMARY	899	2697

STATISTICAL SUMMARY									
	PRI	SEC	SVC		CONS	SL	MET	TRA	POLES
INSTALL OH:	38	-	-		-	-	-	-	3
INSTALL UG:	-	-	-		-				
RETIRE OH:	1032	-	-		-	-	-	-	7
RETIRE UG:	-	-	-		-				





Job ID: **20219**
 Job Name: **U-0031-021 THOMAS RD & I RD**
 Project ID: **17341**
 Service Order:
 Staked By/Date: **JASON LOZANO** **10/08/2021**

Location	Assembly	Quantity	Status	Comments
1	45-3	1	INSTALL	
	E7.1	3	INSTALL	
	F2.20	2	INSTALL	
	P2.1	1	INSTALL	
	VC2.52	1	INSTALL	FOR AEP
	VC5.21X	1	INSTALL	
	VC5.71E	1	INSTALL	
2	45-3	1	EXISTING	
	P2.1	1	EXISTING	
	VC2.52	1	EXISTING	For AEP
	H1.1X	1	INSTALL	
	VC5.21L	1	INSTALL	USE POLYMER BELLS
	VC2.51L	1	RETIRE	
3	45-3	1	RETIRE	
	D4/0AAAC	226	RETIRE	
	D559AAAC	678	RETIRE	
	E1.1L	3	RETIRE	
	F2.12	2	RETIRE	
	P2.1	1	RETIRE	
	VC5.21X	1	RETIRE	
	VC5.31L	1	RETIRE	
4	50-3	1	RETIRE	
	D4/0AAAC	31	RETIRE	
	D559AAAC	93	RETIRE	
	P2.1	1	RETIRE	
	VC5.21L	2	RETIRE	
5	50-3	1	RETIRE	
	D4/0AAAC	32	RETIRE	
	D559AAAC	96	RETIRE	
	P2.1	1	RETIRE	
	VC2.51L	1	RETIRE	
6	55-3	1	RETIRE	
	D4/0AAAC	45	RETIRE	



Job ID: **20219**
 Job Name: **U-0031-021 THOMAS RD & I RD**
 Project ID: **17341**
 Service Order:
 Staked By/Date: **JASON LOZANO** **10/08/2021**

Location	Assembly	Quantity	Status	Comments
6	D559AAAC	135	RETIRE	
	P2.1	1	RETIRE	
	VC2.51L	1	RETIRE	
	VC5.41	1	RETIRE	
7	45-3	1	RETIRE	
	D4/0AAAC	180	RETIRE	
	D559AAAC	540	RETIRE	
	P2.1	1	RETIRE	
	VC2.51L	1	RETIRE	
8	50-3	1	RETIRE	
	D4/0AAAC	200	RETIRE	
	D559AAAC	600	RETIRE	
	E1.1L	3	RETIRE	
	F2.16	2	RETIRE	
	P2.1	1	RETIRE	
	VC5.31L	1	RETIRE	
9	50-3	1	RETIRE	
	D4/0AAAC	185	RETIRE	
	D559AAAC	555	RETIRE	
	E1.1L	3	RETIRE	
	F2.12	2	RETIRE	
	P2.1	1	RETIRE	
	VC6.31L	1	RETIRE	
10	45-3	1	INSTALL	
	H1.1	1	INSTALL	
	VC5.21	1	INSTALL	
	D2AAAC	399	RETIRE	
	D2AAAC	133	RETIRE	(N)
11	45-3	1	INSTALL	
	D2AAAC	114	INSTALL	
	D2AAAC	38	INSTALL	(N)
	E1.1	3	INSTALL	
	F2.10	2	INSTALL	
	P2.1	1	INSTALL	



Job ID: 20219
Job Name: U-0031-021 THOMAS RD & I RD
Project ID: 17341
Service Order:
Staked By/Date: JASON LOZANO 10/08/2021

Location	Assembly	Quantity	Status	Comments
11	VC5.21X	1	INSTALL	
	VC5.31	1	INSTALL	



Project: **17341**
 CWP: **3-PHASE OVERHEAD**
 Staked: **JASON LOZANO**
 Date: **10/08/2021**

Sheet ID: **20219**
 Name: **U-0031-021 THOMAS RD & I RD**
 Svc Order:
 Rate:

INSTALL

UNIT	QTY	STATUS	CHARGES APPLIED	MATERIAL	LABOR	COST
VC5.21L	1	INSTALL COLD	LABOR & MATERIAL	\$ 171.30	\$ 80.00	\$ 251.30
H1.1	1	INSTALL COLD	LABOR & MATERIAL	\$ 74.77	\$ 44.21	\$ 118.98
D2AAAC	152	INSTALL COLD	LABOR & MATERIAL	\$ 26.80	\$ 51.68	\$ 78.48
45-3	3	INSTALL COLD	LABOR & MATERIAL	\$ 1,404.00	\$ 782.88	\$ 2,186.88
VC5.31	1	INSTALL COLD	LABOR & MATERIAL	\$ 227.24	\$ 213.28	\$ 440.52
P2.1	2	INSTALL COLD	LABOR & MATERIAL	\$ 10.10	\$ 64.48	\$ 74.58
VC5.71E	1	INSTALL COLD	LABOR & MATERIAL	\$ 1,101.19	\$ 231.88	\$ 1,333.07
VC5.21X	2	INSTALL COLD	LABOR & MATERIAL	\$ 222.61	\$ 209.16	\$ 431.77
F2.20	2	INSTALL COLD	LABOR & MATERIAL	\$ 1,073.58	\$ 525.76	\$ 1,599.34
VC5.21	1	INSTALL COLD	LABOR & MATERIAL	\$ 156.54	\$ 200.88	\$ 357.42
E1.1	3	INSTALL COLD	LABOR & MATERIAL	\$ 176.28	\$ 193.44	\$ 369.72
VC2.52	1	INSTALL COLD	LABOR & MATERIAL	\$ 313.36	\$ 155.00	\$ 468.36
E7.1	3	INSTALL COLD	LABOR & MATERIAL	\$ 420.36	\$ 301.32	\$ 721.68
F2.10	2	INSTALL COLD	LABOR & MATERIAL	\$ 91.50	\$ 297.60	\$ 389.10
H1.1X	1	INSTALL COLD	LABOR & MATERIAL	\$ 18.27	\$ 32.09	\$ 50.36
				\$ 5,487.90	\$ 3,383.66	\$ 8,871.56

RETIRE

UNIT	QTY	STATUS	CHARGES APPLIED	MATERIAL	LABOR	COST
P2.1	7	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 146.72	\$ 146.72
VC5.31L	2	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 214.20	\$ 214.20
VC5.41	1	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 102.06	\$ 102.06
VC6.31L	1	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 178.92	\$ 178.92
VC5.21X	1	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 60.48	\$ 60.48
D4/0AAAC	899	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 629.30	\$ 629.30
45-3	2	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 339.24	\$ 339.24
50-3	4	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 695.16	\$ 695.16
55-3	1	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 207.16	\$ 207.16
VC2.51L	4	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 479.56	\$ 479.56
D2AAAC	532	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 154.28	\$ 154.28
D559AAAC	2697	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 2,238.51	\$ 2,238.51
E1.1L	9	RETIRE COLD	LABOR & MATERIAL	\$ -	\$ 349.65	\$ 349.65

F2.12	4	RETIRE	COLD	LABOR & MATERIAL	\$	-	\$	483.60	\$	483.60
F2.16	2	RETIRE	COLD	LABOR & MATERIAL	\$	-	\$	427.18	\$	427.18
VC5.21L	2	RETIRE	COLD	LABOR & MATERIAL	\$	-	\$	120.00	\$	120.00
					\$	-	\$	6,826.02	\$	6,826.02



AID TO CONSTRUCTION

10/19/2021

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

To: **HCRMA 365 TOLLWAY UTILITIES**
THOMAS RD / I ROAD
PHARR, TEXAS 78577

Phone #: (956) 289 - 4000
(866) 225 - 5683
Fax #: (956) 565 - 6931

Contact #: **RAMON NAVARRO**

ENGINEERING DEPARTMENT CONTACT

Field Rep: **JASON LOZANO**
Extension: **4086**
Mobile: **(956) 207-2480**
Eng. Aides: **ERIKA ZARATE - ext: 4041**
ELIZABETH ALANIZ - ext: 4042

ENGINEERING DETAILS

SheetID: **20219**
ProjectID: **17341**
Type: **MAINTENANCE**

ACCOUNTING

LABOR

Install: \$ **4,398.76**
Retire: \$ **8,873.83**

TAXES

City: \$ -
State: \$ -

TOTALS

Material Cost: \$ **5,487.90**
Labor Cost: **+30% Administrative Fees** \$ **13,272.58**
Sub-Total: \$ **18,760.49**

Transformer Cost: \$ **0.00**
Transformer Credit: \$ -
MVEC Credit: \$ -
After Credits: \$ **18,760.49**

Taxes: \$ -

TOTAL DUE: \$ **18,760.49**

Signature

Date

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

10/19/2021

20219

Attachment "B"

Accounting Method

☐ **Actual Cost Method of Accounting**

The utility accumulates cost under a work order accounting procedure prescribed by the Federal or State regulatory body and proposes to request reimbursement for actual direct and related indirect costs.

☒ **Lump Sum Method of Accounting**

Utility proposed to request reimbursement based on an agreed lump sum amount supported by a detailed cost analysis.

Initial Date
HCRMA



Initial Date
Utility

Attachment "C" Schedule of Work

Estimated Start Date: 11/8/21, (subject to physical work restrictions prior to the issuance of environmental clearance as required by the provisions of this agreement)

Estimated Duration (days): 13

Estimated Completion Date: 11/24/2021

[Attach detailed schedule of work]

- 11/8/2021- Prep worksite, deliver material needed to jobsite and conduct tailgate discussion for project.
- 11/9/2021- Install dead-end poles and slack poles in preparation for installation of under-ground service.
- 11/11/2021- Begin trenching for underground service.
- 11/15/2021- Install schedule 80 pipe and prep area to install underground service wire.
- 11/17/2021- Install underground service wire and prep material for risers to make connections.
- 11/19/2021- Make connections for relocated underground service, start to prep area for removal of overhead service.
- 11/22/2021- Begin to remove overhead service.
- 11/23/2021- Complete removal of overhead service and transfer load from overhead to underground service.
- 11/24/2021- Complete job and crew to do final clean-up.

Inspection of job will be done at a later date.

** Schedule subject to change due to unforeseen circumstances or weather permitting**

Initial Date
HCRMA



Initial Date
Utility

Attachment "D"

Statement Covering Contract Work

(ROW-U-48)
(ROW-U-48-1, if applicable)

- Adjust existing distribution line to clear HCRMA 365 Toll by removing Over-head distribution line, reconstructing, and relocating to underground service into new right of way.
- Relocate and reconstruct service to underground by trenching 500 feet and installing two dead-end poles, one slack pole for underground riser, use one existing pole for underground riser and install UD1000 service wire in Schedule 80 pipe. Stations 1157+00 and 1159+00 (project# 17148)
- Remove the following: two 45-foot poles, four 50-foot poles, one 55 foot-pole, 532 feet of D2AAAC Wire and 2697 feet of D559AAAC along with accessories. Stations 1157+00 and 1159+00. (Project # 17341).

Initial Date
HCRMA



Initial Date
Utility

Attachment "E"

Utility Joint Use Acknowledgment – (ROW-U-JUAA) and/or Utility Installation Request – (Form 1082)

☒ Utility Joint Use Acknowledgment (ROW–U–JUAA)

☐ Utility Installation Review/Permit Number:

Initial Date
HCRMA



Initial Date
Utility



**UTILITY JOINT USE
ACKNOWLEDGEMENT
REIMBURSABLE UTILITY
ADJUSTMENT**

Form ROW-U-JUAA
(Rev. 05/16)
Page 1 of 2

U-Number: U-0031+022

ROW CSJ: 0921-02-368

County: HIDALGO

District: PHARR

Highway: 365 TOLL

Federal Project No.: DMO2013(420)

From: FM396 (ANZALDUAS HIGHWAY) at GSA CONNECTOR

Projected Highway Letting Date: SEPT 2021

To: US281 (MILITARY HIGHWAY)

WHEREAS, the Hidalgo County Regional Mobility Authority, ("Authority"), proposes to make certain highway improvements on that section of the above-indicated highway; and

WHEREAS, the , ("Utility"), proposes to adjust or relocate certain of its facilities, if applicable, and retain title to any property rights it may have on, along or across, and within or over such limits of the highway right of way as indicated by the location map attached hereto.

NOW, THEREFORE, in consideration of the covenants and acknowledgements herein contained, the parties mutually agree as follows:

It is agreed that joint usage for both highway and utility purposes will be made of the area within the highway right of way limits as such area is defined and to the extent indicated on the aforementioned plans or sketches. Nothing in this Acknowledgement shall serve to modify or extinguish any compensable property interest vested in the **Utility** within the above described area. If the facilities shown in the aforementioned plans need to be altered or modified or new facilities constructed to either accommodate the proposed highway improvements or as part of **Utility's** future proposed changes to its own facilities, **Utility** agrees to notify **AUTHORITY** at least 30 days prior thereto, and to furnish necessary plans showing location and type of construction, unless an emergency situation occurs and immediate action is required. If an emergency situation occurs and immediate action is required, **Utility** agrees to notify **AUTHORITY** promptly. If such alteration, modification or new construction is in conflict with the current highway or planned future highway improvements, or could endanger the traveling public using said highway, **AUTHORITY** shall have the right, after receipt of such notice, to prescribe such regulations as necessary for the protection of the highway facility and the traveling public using said highway. Such regulations shall not extend, however, to requiring the placement of intended overhead lines underground or the routing of any lines outside of the area of joint usage above described.

If **Utility's** facilities are located along a controlled access highway, **Utility** agrees that ingress and egress for servicing its facilities will be limited to frontage roads where provided, nearby or adjacent public roads and streets, or trails along or near the highway right of way lines which only connect to an intersecting road. Entry may be made to the outer portion of the highway right of way from any one or all access points. Where supports, manholes or other appurtenances of the **Utility's** facilities are located in medians or interchange areas, access from the through-traffic roadways or ramps will be allowed by permit issued by the **State/Authority** to the **Utility** setting forth the conditions for policing and other controls to protect highway users. In an emergency situation, if the means of access or service operations as herein provided will not permit emergency repairs as required for the safety and welfare of the public, the **Utility** shall have a temporary right of access to and from the through-traffic roadways and ramps as necessary to accomplish the required repairs, provided **AUTHORITY** is notified immediately when such repairs are initiated and adequate provision is made by **Utility** for the convenience and safety of highway traffic. Except as expressly provided herein, the **Utility's** rights of access to the through-traffic roadways and/or ramps shall be subject to the same rules and regulations as apply to the general public.

_____	_____	<u>Cg</u>	11-9-21
Initial	Date	Initial	Date
AUTH		Utility	

UJUAA

If **Utility's** facilities are located along a non-controlled access highway, the **Utility's** rights of ingress and egress to the through-traffic roadways and/or ramps are subject to the same rules and regulations as apply to the general public.

Participation in actual costs incurred by the Utility for any future adjustment, removal or relocation of utility facilities required by highway construction shall be in accordance with applicable laws of the State of Texas.

Utility will, by written notice, advise **AUTHORITY** of the beginning and completion dates of the adjustment, removal, or relocation, and, thereafter, agrees to perform such work diligently, and to conclude said adjustment, removal, or relocation by the stated completion date. The completion date shall be extended for delays caused by events outside **Utility's** control, including an event of Force Majeure, which shall include a strike, war or act of war (whether an actual declaration of war is made or not), insurrection, riot, act of public enemy, accident, fire, flood or other act of God, sabotage, or other events, interference by the **State** or any other party with **Utility's** ability to proceed with the relocation, or any other event in which **Utility** has exercised all due care in the prevention thereof so that the causes or other events are beyond the control and without the fault or negligence of **Utility**.

It is expressly understood that **Utility** conducts the new installation, adjustment, removal, and/or relocation at its own risk, and that **AUTHORITY** makes no warranties or representations regarding the existence or location of utilities currently within its right of way.

The **Utility** and the **Authority**, by execution of this Acknowledgement, do not waive or relinquish any right that they may have under the law.

The signatories to this Acknowledgement warrant that each has the authority to enter into this Acknowledgement on behalf of the party represented.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures.

UTILITY

EXECUTION RECOMMENDED:

Utility: Magic Valley Electric Cooperative, Inc.
Name of Utility

Director of Right of Way

By: Carlos Guajardo
Authorized Signature

Carlos Guajardo
Print or Type Name

Title: Western Division Engineering Manager

Date: _____

**THE HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY**

Executed and approved for the Hidalgo County Regional Mobility Authority for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Hidalgo County Regional Mobility Authority.

By: _____
Executive Director

Date: _____

Initial Date
AUTH Utility 11-9-21

Attachment "F" Eligibility Ratio

Eligibility Ratio established: 50%

☒ Non-interstate Highway(Calculation
attached)

☐ Interstate Highway

UTILITY CURRENTLY OCCUPYING PUBLIC EASEMENT (TXDOT
ROW) AND RELOCATED ONTO NEW PUBLIC EASEMENT
(HCRMA), THEREFORE 50% COMPENSIBLE AS PER TXDOT
ROW Utilities Manual

Initial Date
HCRMA



Initial Date
Utility

Attachment "G"

Betterment Calculation and Estimate

- ☐ Elective Betterment Ratio established: %
(Calculation attached)
- ☐ Forced Betterment
(Provide supporting documentation)
- X Not Applicable

Initial Date
HCRMA



Initial Date
Utility

Attachment "H"

Proof of Property Interest

☒ Supporting documentation of compensable property interest that establishes reimbursement eligibility as referenced in Texas Transportation Code §203.092.

☐ Property interest documented through applicable affidavits and required attachments.

☐ ROW-U-1A **and**

☐ ROW-U-1B

Or

☐ ROW-U-1C

☐ The roadway improvement project is designated as an Interstate Highway project; therefore, no supporting documentation of compensable interest is required.

Initial Date
HCRMA



Initial Date
Utility

SUBCHAPTER E. RELOCATION OF UTILITY FACILITIES

Sec. 203.091. DEFINITION. In this subchapter, "utility" includes a publicly, privately, or cooperatively owned utility that provides telephone, telegraph, communications, electric, gas, heating, water, railroad, storm sewer, sanitary sewer, or pipeline service.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

Sec. 203.092. REIMBURSEMENT FOR RELOCATION OF UTILITY FACILITIES.

(a) A utility shall make a relocation of a utility facility at the expense of this state if relocation of the utility facility is required by improvement of:

(1) a highway in this state established by appropriate authority as part of the National System of Interstate and Defense Highways and the relocation is eligible for federal participation;

(2) any segment of the state highway system and the utility has a compensable property interest in the land occupied by the facility to be relocated; or

(3) a segment of the state highway system that was designated by the commission as a turnpike project or toll project before September 1, 2005.

(a-1) Notwithstanding Subsection (a)(3), the department and the utility shall share equally the cost of the relocation of a utility facility that is required by the improvement of a nontolled highway to add one or more tolled lanes.

(a-2) Notwithstanding Subsection (a)(3), the department and the utility shall share equally the cost of the relocation of a utility facility that is required by the improvement of a nontolled highway that has been converted to a turnpike project or toll project.

(a-3) Notwithstanding Subsection (a)(3), the department and the utility shall share equally the cost of the relocation of a utility facility that is required by the construction on a new location of a turnpike project or toll project or the expansion of such a turnpike project or toll project.

(a-4) Notwithstanding another provision of this section, a utility shall make a relocation of a utility facility required by improvement of the state highway system at the expense of this state if the commission determines that:

(1) the utility is a political subdivision or is owned or operated by a political subdivision;

(2) a financial condition would prevent the utility from being able to pay the cost of relocation in full or in part at the time of relocation or, if paid at that time, the payment would adversely affect the utility's ability to operate or provide essential services to its customers; and

(3) the utility:

(A) would not be able to receive a state infrastructure bank loan under Subchapter D, Chapter 222, to finance the cost of the relocation and is otherwise unable to finance that cost; or

(B) is a political subdivision or is owned or operated by a political subdivision that:

(i) has a population of less than 5,000; and

(ii) is located in a county that has been included in at least five disaster declarations made by the president of the United States in the six-year period preceding the proposed date of the relocation.

(b) By agreement with the utility the department may relocate the utility facility in accordance with this section.

(c) Subsection (a) includes a relocation for an extension of a highway in an urban area.

(d) The cost of relocation includes the entire amount paid by the utility properly attributable to the relocation less:

(1) any increase in the value of the new facility;

(2) the salvage value derived from the old facility; and

(3) any other deduction established by regulations for federal cost participation.

(e) The total amount paid by the department for the relocation of utility facilities under Subsection (a-4) may not exceed \$10 million in any fiscal year.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 876, Sec. 1, eff. Sept. 1, 1997.

Amended by:

Acts 2005, 79th Leg., Ch. 281 (H.B. 2702), Sec. 2.14, eff. June 14, 2005.

Acts 2007, 80th Leg., R.S., Ch. 121 (S.B. 1209), Sec. 1, eff. May 17, 2007.

Acts 2013, 83rd Leg., R.S., Ch. 1017 (H.B. 2585), Sec. 1, eff. June 14, 2013.

Acts 2019, 86th Leg., R.S., Ch. 268 (S.B. 1512), Sec. 1, eff. May 28, 2019.