#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, JULY 22, 2025

TIME: 5:30 PM

PLACE: PHARR CITY HALL

2<sup>nd</sup> FLOOR CITY COMMISSION CHAMBERS

118 SOUTH CAGE BLVD. PHARR, TEXAS 78577

PRESIDING: ROBERT L. LOZANO, CHAIRMAN

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

**PLEDGE OF ALLEGIANCE** 

**INVOCATION** 

**CALL TO ORDER OF A WORKSHOP** 

1. Review of the Quarterly Investment Report for the Period Ending June 30, 2025.

ADJOURNMENT OF WORKSHOP

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

**PROCLAMATION** 

Sergio Saenz, Director (May 2023 to May 2025)

**PUBLIC COMMENT** 

#### 1. CHAIRMAN'S REPORT

A. Western Hidalgo County Loop System Development.

#### 2. STAFF REPORTS

- A. Report on Program Management Activity for the 365 Tollway Project Ruben Alfaro, HCRMA
- B. Report on Construction Activity for the 365 Tollway Project Ramon Navarro IV, HCRMA
- **3. CONSENT AGENDA** (All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item on this agenda, whether or not

such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Public Meeting Act.)

- A. Approval of Minutes for the Regular Board Meeting held June 24, 2025.
- B. Approval of Project & General Expense Report for the period from June 7, 2025 to July 7, 2025.
- C. Approval of Financial Reports for June 2025.
- D. Approval of Quarterly Investment Report for the Period Ending June 30, 2025
- E. Resolution 2025-48 Consideration and approval of One Year Extension to the Professional Service Agreement with Hilltop Securities (First Southwest) to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority.

#### 4. REGULAR AGENDA

- A. Resolution 2025-49 Consideration and approval of Supplemental Number 6 to Work Authorization Number 8 to Professional Service Agreement with HDR Engineering, Inc. for Construction Management Services for the 365 Tollway Project.
- B. Resolution 2025-50 Consideration and approval of Contract Amendment Number 15 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount for Supplemental Number 6 to Work Authorization Number 8.

#### 5. TABLED ITEMS

A. None.

#### 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 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.).
- B. 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.).
- C. Consultation with Attorney on legal issues pertaining to ERCOT and AEP Transmission relocation of utility lines for the 365 Tollway Project (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to the Joint Use Agreement between Hidalgo County Irrigation District Number 2 and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project (Section 551.071 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to that certain contract with Pulice Construction Inc. for the 365 Tollway Project.
- F. Consultation with Attorney on legal issues pertaining to Change Order Number 1-13 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 Professional Services Agreements (Section 551.071 T.G.C.).
- L. Consultation with Attorney on legal issues pertaining to permitting overweight corridors (Section 551.071 T.G.C.).
- M. Consultation with Attorney on legal issues pertaining to rule making guidance for Board appointments (Section 551.071 T.G.C.).

#### ADJOURNMENT OF REGULAR MEETING

#### **CERTIFICATION**

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (<a href="www.hcrma.net">www.hcrma.net</a>) 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 <a href="16">16"</a>th day of <a href="July 2025">July 2025</a> at <a href="5:00">5:00</a> pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz Program Coordinator

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

#### **PUBLIC COMMENT POLICY**

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

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

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

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

## Workshop Item 1

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### **AGENDA RECOMMENDATION FORM**

PLAN FINAI	AD OF DIRECTORS  NING COMMITTEE  NICE COMMITTEE  NICAL COMMITTEE
1.	Agenda Item: WORKSHOP ITEM 1 – QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2025.
2.	Nature of Request: (Brief Overview) Attachments: X Yes No
	Presentation of the quarterly investment report.
2.	Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4.	Budgeted:YesNo _X_N/A
5.	Staff Recommendation: Report Only.
6.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
7.	Board Attorney's Recommendation:ApprovedDisapprovedX_None
8.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
9.	Chief Financial Officer's Recommendation:ApprovedDisapproved _XNone
10.	Chief Development Engineer's Recommendation:ApprovedDisapprovedX_None
11.	Chief Construction Engineer's Recommendation:ApprovedDisapprovedX_None
12.	Executive Director's Recommendation:ApprovedDisapprovedX_None



**Board of Directors** 

Robert L. Lozano, Chairman
Ezequiel Reyna, Jr., Vice-Chairman
Juan Carlos Del Ángel, Secretary/Treasurer
Javier Peña, Director
Jose Maria "Joe" Ochoa, Director
Roel "Roy" Rodriguez, P.E., Director
Michael J. Williamson, Director

July 9, 2025

To: Robert L. Lozano, Chairman

Members of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer

RE: Quarterly Investment Report for Quarter Ending June 30, 2025 Statement of Compliance

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

This quarter investment disbursements totaled \$19,246,234 consisting of project construction--\$16,046,157 and debt service interest totaling \$3,200,007 consisting of: \$812,952 for 2020A&B bonds and \$2,387,125 for 2022A&B bonds. Other sources included: internal transfers-in totaling \$1,842,727; contributions from (TxDOT Grant)--\$3,724,557; and total interest earned was \$1,444,072.

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

#### STATEMENT OF COMPLIANCE

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

Presented by RMA Investment Officers:

Pilar Rodriguez, Investment Officer

Jose H. Castillo, Investment Officer

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY QUARTERLY INVESTMENT SUMMARY REPORT Quarter Ending June 30, 2025

	Local Govt. Investment Pool	Government (Federated) Securities	Total
COST			
Beginning Balance	\$ 115,151,439	\$ 15,831,621	\$ 130,983,060
Additions:			
Interfund Transfers-in	850,000	992,727	1,842,727
Contributions	-	3,724,557	3,724,557
Investment earnings-LOGIC	1,278,054	=	1,278,054
Investment earnings-Wilmington Trust	=	166,018	166,018
Deductions:			-
Disbursements-Debt Service	-	(3,200,077)	(3,200,077)
Construction and related expenses	(2,569,352)	(13,476,805)	(16,046,157)
Ending Balance	\$ 114,710,141	\$ 4,038,041	\$ 118,748,182
MARKET VALUE			
Beginning Balance	\$ 115,164,797	\$ 15,831,621	\$ 130,996,418
Ending Balance	\$ 114,715,894	\$ 4,037,220	\$ 118,753,114
*Note-Logic interest earned on HCRMA's funds he	eld by Trustee (Wilmin	gton Trust)	
Weighted Average Maturity- Logic/Gov. Sec.	46	30	
Logic/Gov Sec. Weighted Average Yield	4.43%	3.95%	

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY HOLDINGS BY INVESTMENTS QUARTERLY INVESTMENT REPORT Quarter Ending June 30, 2025

Type of Investment  Local Govt. Investment Pool:  Contingency: #2731494001  Road Maintenance: #2731494002  Total Local Govt. Investment Pool  Government Securities (Federated Govt Obligations):  General FD #154037-003 & #7731494007  Debt Service Fund 2020: #143255-001  Debt Service Account #154038-000  Debt Service Account #154038-001	& Be	Beginning Cost  10,209,338  1,142,098  11,351,436  2,816,283 1,409,536 3,297,228 1,002 1,478,711	\$ Wilm	Wilmington Interest	\$ Into	Interest  116,911  12,655  129,566	Cor	Interfund Transfers/ Contributions 850,000 850,000 992,727 - 739,175	S Dis	Disbursements	es es	Ending Cost  11,176,249  1,154,753  12,331,002  2,847,486 1,604,244 1,679,061 1,011 1,011	6	Market Value  11,176,729  1,154,803  12,331,532  12,847,609  1,604,244  1,679,061  1,011  752,904
Debt Service Fund 2020: #143255-001		1,409,536		14,933		ř.		992,727		(812,952)		1,604,244		1,604,24
Debt Service Account #154037-001		3,297,228		29,783		ï		ŧ		(1,647,950)		1,679,061		1,679,06
Debt Service Account #154038-000		1,002		9		Ē		739,175		(739,175)		1,011		1,01
Debt Service Account #154038-001		1,478,711		13,368		i		(739,175)				752,904		752,90
DSRF Account #154037-002 & #7731494006		13,841,556		S		153,359		ř.		1		13,994,918		13,995,520
DSRF Account #154038-002 & #7731494005		6,242,621		s		69,165		ř.		£		6,311,789		6,312,060
Project Account #154037-006 & #7731494009		3,947		4		(3)		ı		(3,947)		<u> </u>		
Project Account #154038-003 & #7731494010		2		r.		è		Ţ.		(2)		0		
Disbursement Account: #106912-006 & #7731494008		90,540,738		107,912		894,767		3,724,557	1	(16,042,208)		79,225,766		79,229,173
Total Government Securities	\$ 1	119,631,624	69	166,018	\$ 1,	1,148,488	€9	4,717,284	55	(19,246,234)	€9	106,417,180	69	106,421,582
Combined Totals	\$	130,983,060	69	166,018	\$ 1,:	\$ 1,278,054	69	5,567,284	€9	(19,246,234)	€9	\$ 118,748,182	€9	\$ 118,753,114

<sup>\*</sup>Note-Logic interest earned on HCRMA's funds held by Trustee (Wilmington Trust)

#### Wilmington Trust Investments Detail Activity Quarter Ending June 30, 2025

#### HIDALGO CO RMA 2020 DS FUND #143255-001

		IIID.IID.	Income	0 20 1 01 12 11 10 10 10			
		Wilmington	LOGIC		Interfund		Ending
Debt Svc.:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	1,409,536	3,874	-	-	330,909	-	1,744,319
May	1,744,319	4,994	( <del>-</del>	Ψ.	330,909		2,080,222
June	2,080,222	6,065	-		330,909	(812,952)	1,604,244
June	2,000,222						
		14,933			992,727	(812,952)	
		CONTIN	GENCY ACCOU	INT-LOGIC #273149	94001		
			Income				
		Wilmington	LOGIC		Interfund		Ending
Contingency:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	10,209,338	020	37,594		250,000	· · ·	10,496,932
May	10,496,932	_	39,522	*	200,000	-	10,736,454
June	10,736,454	(2)	39,795		400,000		11,176,249
			116,911		850,000	_	
	,	ROAD MAI	NTENANCE ACC	COUNT-LOGIC #27	31494002		
		NOTE THE	Income				
		Wilmington	LOGIC		Interfund		Ending
Road Maint.:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	1,142,098	-	4,179		-	-	1,146,277
May	1,146,277	-	4,305	-	-		1,150,582
June	1,150,582	02	4,171		-		1,154,753
June	1,120,202	_					
	i i		12,655			-	
	HIDA	ALGO CORMA DI		ACCT #106912-006 &	k LOGIC #7731494	1008	
			Income				
		Wilmington	LOGIC		Interfund	-11	Ending
Disbursement:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	90,540,738	55,332	295,960	1,674,442	1.7	(6,147,914)	86,418,558
May	86,418,558	33,586	304,950	1,231,326		(3,956,597)	84,031,823
June	84,031,823	18,994	293,857	818,789		(5,937,697)	79,225,766
		107,912 *	894,767	3,724,557	_	(16,042,208)	
		HCRM	A SR LIEN 2022A Income	A DS ACCT. #154037	7-001		
		Wilmington	LOGIC		Interfund		Ending
DS Account:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
	3,297,228	7,798	Interest -	- Continuations		_ 100 010 0110	3,305,026
January	3,305,026	10,832	-	353	2	12	3,315,858
April May	3,315,858	11,153	-	-		(1,647,950)	1,679,061
June	3,313,030	11,133				(2,0,200)	-1130-
Jano		29,783			-	(1,647,950)	

#### Wilmington Trust Investments Detail Activity Quarter Ending June 30, 2025

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

			Income				
		Wilmington	LOGIC		Interfund		Ending
DSRF Account:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	13,841,556	1	50,638	(#)	1,71	-	13,892,195
May	13,892,195	1	52,176	-	-	-	13,944,372
	13,944,372	1	50,545	2	(m)	-	13,994,918
June	13,944,372		30,343				
		3	153,359		-	-	
		HCRM	A JR LIEN 2022B	DS ACCT #154038-	001		
			Income				
		Wilmington	LOGIC		Interfund		Ending
DS Account:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	1,478,711	3,508	-			853	1,482,219
May	1,482,219	4,858	-	1-		-	1,487,077
June	1,487,077	5,002	0	-	(739,175)	-	752,904
1.0000		13,368		-	(739,175)	-	
			V AGAAR RORE #4	54030 003 8 I OCIC	. #772140400F		
		HCRMA JR LIE		54038-002 & LOGIC	#//31494005		
			Income		*		Ending
		Wilmington	LOGIC	W-0.000 W-0.000	Interfund	D' I	
DSRF Account:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	6,242,621	1	22,838	=	κ.		6,265,460
May	6,265,460	1	23,531	*	*		6,288,992
June	6,288,992	1	22,796		-		6,311,789
		3 *	69,165				
	I	ICRMA SR LIEN 20	22A PROJECT F	D #154037-006 & LC	OGIC #7731494009		
			Income				
		Wilmington	LOGIC		Interfund		Ending
Project Account:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
300 000 <b>8</b> 7 000000000000000000000000000000000000	3,947	3	1			(3,947)	4
April	3,947	1	(4)		-	_	1
May		1	(4)				1
June	1						3,503
		4 *	(3)			(3,947)	
	1	HCRMA JR LIEN 20	22B PROJECT F	D #154038-003 & LC	OGIC #7731494010		
			Income				
		Wilmington	LOGIC		Interfund		Ending
Project Account:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	2		-	-	42	*	2
May	2					-	2
1000	2			-		(2)	2
June ,	2		The second secon				
		_ *		<u></u>		(2)	
		HCDA	A ID LIEN DEV	BDS 2022B #154038	-000		
		HCRN		#134030	500		
		****	Income		Interfund		Ending
		Wilmington	LOGIC	0 . ""		Dishussamanta	Balance
Rev Bds 2022B	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	
April	1,002	2	-	-			1,004
May	1,004	4	-	-		-	1,008
June	1,008	3			739,175	(739,175)	1,011
		9		2	739,175	(739,175)	
			)				
	I	HCRMA SR LIEN 20	22A GENERAL	FD #154037-003 & L	OGIC #773149400'	7	
			Income				
		Wilmington	LOGIC		Interfund		Ending
General FD Accou	int Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	2,816,283	1	10,303		*	-	2,826,587
May	2,826,587	1	10,614	190	-	-	2,837,202
June	2,837,202	1	10,283				2,847,486
June	2,037,202		10,203				
		3 *	31,200			5	
			21,000				

<sup>\*</sup>Note-Logic interest earned on HCRMA's funds held by Trustee (Wilmington Trust)





#### PERFORMANCE

#### As of June 30, 2025 June Averages

\$1,031,769.68

Current Invested Balance	\$12,756,639,800.48	Average Invested Balance	\$ 12,875,232,351.75
Weighted Average Maturity (1)	51 Days	Average Monthly Yield, on a simple basis	4.4108%
Weighted Average Life (2)	81 Days	Average Weighted Maturity (1)	53 Days
Net Asset Value	1.000043	Average Weighted Life (2)	83 Days
Total Number of Participants	767	Definition of Weighted Average Maturit	y(1) & (2)
Management Fee on Invested Balance	0.0975%*	(1) This weighted average maturity calculation uses the SEC Rule 2a-	
Interest Distributed	\$ 47,708,411.05	any floating rate instrument held in the portfolio to determine the pool. This Rule specifies that a variable rate instruction to be paid in	

 $\% \ of Portfolio \ Invested \ Beyond \ 1 \ Year \\ Standard \ \& \ Poor's \ Current \ Rating \\ \text{Rates reflect historical information and are not an indication of future performance.} \\$ 

deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the LOGIC Cash Reserve Fund is 12 basis points. This fee may be waved in full or in part in the discretion of the LOGIC co-administrators at any time as provided for in the LOGIC Information Statement.

#### **NEW PARTICIPANTS**

We would like to welcome the following entities who joined the LOGIC program in June:

\* Delta County \* Maypearl Independent School District \* McKinney Municipal Utility District No. 1

#### ECONOMIC COMMENTARY

#### Market review

Management Fee Collected

After a challenging first quarter, investors faced continued uncertainty in the second quarter. Key issues in focus included trade news and tariffs, a reconciliation bill moving through Congress, and rising geopolitical tensions in the Middle East, which eased somewhat by late June. First quarter GDP was revised down to -0.5% from -0.2%, mainly due to a significant reduction in spending on services. Personal Consumption was surprisingly adjusted to +0.5% from +1.2%, showing consumer pressure even before tariffs were announced. The Federal Reserve (Fed) maintained a cautious "wait-and-see" approach to monetary policy.

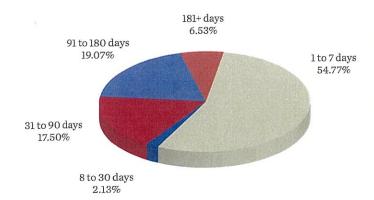
In June, significant legislative actions were underway. After passing in the House, President Trump's "One Big Beautiful Bill" narrowly passed the Senate on July 1st, promising tax cuts and increased spending on immigration, border security, and military initiatives. While tax cuts might boost consumer spending and economic growth, the Congressional Budget Office projects the bill will add \$3.3 trillion to the national deficit over the next decade, raising concerns about fiscal sustainability. The bill is expected to be signed into law in early July.

On the trade front, the U.S. and China confirmed a trade deal, improving market sentiment. With a July 9th deadline for reciprocal tariff negotiations, countries like India and Canada might sign deals or agree on extensions. Canada rescinded its digital services tax to foster U.S. trade talks. The average U.S. tariff rate on imports is about 15%, which could rise if trade agreements aren't reached.

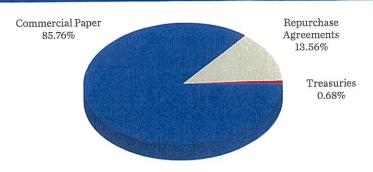
Despite tariffs dominating headlines, they haven't significantly affected recent inflation data. The May Consumer Price Index (CPI) report was slightly cooler than expected, with both headline and core CPI rising by 0.1% month-over-month (m/m) to 2.4% and 2.8% year-over-year (y/y), respectively. Core goods prices remained flat, with tariffs not broadly impacting the data yet, though specific products like medical equipment and prescription drugs are starting to feel the effects. In services, consumer demand is softening, with airfares and hotel prices falling, and shelter prices cooling to 0.3% m/n. On the other hand, headline and core Personal Consumption Expenditures (PCE) rose slightly more than expected, driven by major household appliances and games, toys, and hobbies, influenced by tariffs. (continued page 4)

#### INFORMATION AT A GLANCE

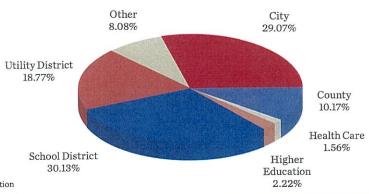
#### PORTFOLIO BY TYPE OF INVESTMENT AS OF JUNE 30, 2025



#### DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF JUNE 30, 2025



#### PORTFOLIO BY MATURITY AS OF JUNE 30, 2025 ©



(1) Portfolio by Maturity is calculated using WAM (1) definition for stated maturity. See page 1 for definition

#### HISTORICAL PROGRAM INFORMATION

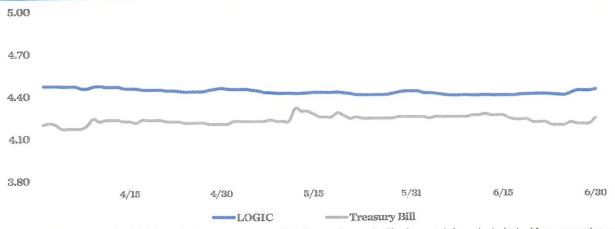
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Jun 25	4.4108%	\$12,756,639,800.48	\$12,757,199,623.70	1.000043	53	83	767
May 25	4.4223%	12,974,922,758.56	12,973,094,835.42	0.999776	45	78	764
Apr 25	4.4512%	13,410,580,718.46	13,410,466,807.55	0.999991	41	80	756
Mar 25	4.4641%	14,013,719,857.59	14,015,353,518.54	1.000116	42	79	752
Feb 25	4.5009%	14,398,594,451.35	14,400,518,616.04	0.999955	44	78	747
Jan 25	4.5390%	14,571,517,034.15	14,573,952,604.86	1.000009	43	75	742
Dec 24	4.6928%	12,796,277,715.97	12,799,423,560.48	1.000172	51	82	738
Nov 24	4.8298%	12,202,035,352.09	12,203,810,379,46	1.000055	48	70	734
Oct 24	4.9905%	12,200,676,004.43	12.204.818.722.43	1.000339	46	74	731
Sep 24	5.2340%	12,000,294,194.26	12,008,777,523.51	1.000706	48	77	721
Aug 24	5.3775%	11,839,344,751.91	11,842,275,628.35	1.000051	46	68	715
Jul 24	5.4031%	12,289,700,901.39	12,290,658,895.72	1.000077	44	64	710

#### PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2025

TOTAL	\$ 12,756,639,800.48	\$ 12,757,199,623.70
Government Securities	87,022,222.33	86,980,747.92
Commercial Paper	10,974,291,015.53	10,974,892,313.16
Repurchase Agreement	1,734,884,000.00	1,734,884,000.00
Payable for Investment Purchased	0.00	0.00
Interest and Management Fees Payable	(47,743,960.37)	(47,743,960.37)
Accrual of Interest Income	8,170,338.09	8,170,338.09
Uninvested Balance	\$ 16,184.90	\$ 16,184.90
	BOOK VALUE	MARKET VALUE

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

#### LOGIC VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to reserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield or should know that the LOGIC pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The LOGIC yield is calculated in accordance with regulations governing the registration of openend management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

#### DAILY SUMMARY FOR JUNE 2025

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
6/1/2025	4.4300%	0.000121369	\$12,974,922,758.56	0.999776	47	79
6/2/2025	4.4188%	0.000121062	\$12,928,651,602.50	0.999957	47	79
6/3/2025	4.4180%	0.000121041	\$12,933,469,949.10	0.999953	47	79
6/4/2025	4.4128%	0.000120898	\$12,942,767,507.42	0.999950	49	80
6/5/2025	4.4068%	0.000120735	\$12,946,772,475.05	0.999962	50	81
6/6/2025	4.4011%	0.000120578	\$12,915,672,153.33	0.999748	53	84
6/7/2025	4.4011%	0.000120578	\$12,915,672,153.33	0.999748	52	83
6/8/2025	4.4011%	0.000120578	\$12,915,672,153.33	0.999748	51	82
6/9/2025	4.4022%	0.000120609	\$12,872,973,332.99	0.999921	51	81
6/10/2025	4.3995%	0.000120533	\$13,101,673,246.67	0.999918	52	83
6/11/2025	4.4004%	0.000120558	\$12,977,644,111.65	0.999929	55	86
6/12/2025	4.4030%	0.000120629	\$12,881,748,484.01	0.999967	57	87
6/13/2025	4.4018%	0.000120598	\$12,834,362,973.43	0.999793	57	86
6/14/2025	4.4018%	0.000120598	\$12,834,362,973.43	0.999793	56	85
6/15/2025	4.4018%	0.000120598	\$12,834,362,973.43	0.999793	55	85
6/16/2025	4.4012%	0.000120582	\$12,826,509,290.58	0.999949	56	85
6/17/2025	4.4074%	0.000120751	\$12,843,261,852.28	0.999948	55	84
6/18/2025	4.4070%	0.000120741	\$12,895,692,109.87	0.999864	55	84
6/19/2025	4.4070%	0.000120741	\$12,895,692,109.87	0.999864	54	83
6/20/2025	4.4093%	0.000120802	\$12,866,001,196.13	0.999776	55	84
6/21/2025	4.4093%	0.000120802	\$12,866,001,196.13	0.999776	54	83
6/22/2025	4.4093%	0.000120802	\$12,866,001,196.13	0.999776	53	82
6/23/2025	4.4065%	0.000120727	\$12,748,109,939.27	0.999962	53	82
6/24/2025	4.4043%	0.000120666	\$12,712,818,403.19	0.999986	53	82
6/25/2025	4.4026%	0.000120620	\$12,851,644,635.33	0.999998	52	80
6/26/2025	4.4180%	0.000121040	\$12,853,815,486.25	1.000022	51	80
6/27/2025	4.4334%	0.000121464	\$12,821,351,496.27	0.999861	53	83
6/28/2025	4.4334%	0.000121464	\$12,821,351,496.27	0.999861	52	82
6/29/2025	4.4334%	0.000121464	\$12,821,351,496.27	0.999861	52	81
6/30/2025	4.4418%	0.000121692	\$12,756,639,800.48	1.000043	51	81
3,00,200						
Average	4.4108%	0.000120844	\$12,875,232,351.75		53	83



Labor market data showed gradual weakening. Weekly jobless claims remained stable, but continuing claims rose rapidly. Fewer consumers reported to the Conference Board in June that jobs were "plentiful" versus "hard to get," the lowest level since March 2021. This suggests companies are uncertain about tariffs and future growth, leading to reduced hiring but low levels of headcount reduction. Meanwhile, the May jobs report showed nonfarm payrolls rising by 139,000, exceeding expectations of 129,000, but with 95,000 downward revisions for the prior two months. The unemployment rate held steady at 4.2%, and wages rose 0.4% m/m and 3.9% y/y.

At its June meeting, the Federal Open Market Committee (FOMC) voted to maintain the federal funds rate target range at 4.25% – 4.50% for the fourth consecutive time. The Committee noted that the economy continues to expand at a solid pace, though fluctuations in net exports have influenced the data. They acknowledged that "uncertainty about the economic outlook has diminished but remains elevated." In the Summary of Economic Projections (SEP), the Fed lowered its GDP estimates for 2025 while raising inflation and unemployment expectations. The median "dot" forecast for the federal funds rate indicated two cuts in 2025, but projections for 2026 and 2027 suggested only one rate cut each year. Chair Powell emphasized the Committee's commitment to patience, indicating the current policy stance is well-positioned to respond if necessary. The Committee expects higher tariffs to impact inflation later this year.

The Treasury yield curve was affected by noise surrounding the debt ceiling limit and the anticipated X-date (when the government can no longer pay its bills), forecasted by the Congressional Budget Office to expire in August or September. Investor demand shifted out of two-month Treasury bills to one-month Treasury bills, distorting the curve. Yields generally declined over the month, as investors increased expectations for rate cuts following the FOMC meeting. Three-month Treasury bill yields declined by 4 basis points (bps) to 4.30%, sixmonth yields by 7 bps to 4.25%, and one-year and two-year yields by 14 and 18 bps to 3.97% and 3.72%, respectively.

#### Outlook

While the peak of policy uncertainty may be behind us, the future remains unclear. Economic momentum seems to be fading, and the U.S. economy might slow down significantly in the coming quarters. The reconciliation bill's passage is expected to stimulate the economy, boosting activity in early 2026. However, as the effects of this fiscal stimulus diminish and higher tariffs and lower immigration continue, growth could slow again in the latter half of 2026.

Tariff impacts, though not yet visible in recent inflation data, are anticipated. Despite headline CPI rising to 2.4% y/y in May, its second slowest increase since early 2021, both we and the Fed expect tariffs to drive inflation higher in the coming months. This could potentially push year-over-year consumption deflator inflation to 3% or above by the fourth quarter. However, there is still significant uncertainty about the extent, timing, and persistence of tariff-induced inflation.

Elevated policy uncertainty left the Fed on hold during the first half of 2025. With tariff impacts yet to manifest and fiscal policy outlook still unclear, the Fed will likely remain on pause until it gains more clarity. If inflation rises and the unemployment rate increases only slightly, the Fed might deliver just one rate cut this year.

Looking ahead, the Fed will need to decide which part of its dual mandate—stable prices or maximum employment—along with its unofficial goal of economic growth, is furthest from its target as it considers future rate cuts. GDP growth is expected to rebound from import front-loading in the second quarter; however, the economy and labor markets may gradually slow thereafter as higher tariffs and lower immigration persist. As these effects become clearer in the economic data, the Fed will likely cut rates in 25 basis point increments once or twice this year.

This information is an excerpt from an economic report dated June 2025 provided to LOGIC by JP Morgan Asset Management, Inc., the investment manager of the LOGIC pool.







#### LOGIC BOARD MEMBERS

Sandy Newby Greg Jordan

Darla Moss

Jeanne Chipperfield

Kelley McGuire

Kelvin Bryant

Monte Mercer

Tarrant Regional Water District

Fort Worth Transportation Authority

Arlington ISD

North Texas Municipal Water District

North Texas Tollway Authority

City of McKinney

Qualified Non-Participant

Governing Board President

Governing Board Vice President

Governing Board Treasurer

Governing Board Secretary

Governing Board Member

Advisory Board Member

Advisory Board Member

The material provided to LOGIC from J.P. Morgan Asset Management, Inc., the investment manager of the LOGIC pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. Hilltop Securities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Harwood Street, Suite 3400, Dallas, TX 75201, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through Hilltop Securities and/or its affiliates. Hilltop Securities and J.P. Morgan Asset Management Inc. are separate entities.





## Item 1

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### **AGENDA RECOMMENDATION FORM**

PLAN FINAI	AGENDA ITEM 1A DATE SUBMITTED 07/14/2025 NCE COMMITTEE MEETING DATE 07/22/2025
1.	Agenda Item: CHAIRMAN'S REPORT.
2.	Nature of Request: (Brief Overview) Attachments:Yes _X_No
	Chairman's Report
3.	Policy Implication:
4.	Budgeted: _YESNo _X_N/A
5.	Staff Recommendation: Report only.
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None
7.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None
9.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
10.	Chief Financial Officer's Recommendation:ApprovedDisapproved _X_None
10.	Chief Development Engineer's Recommendation:ApprovedDisapproved _X_None
11.	Chief Construction Engineer's Recommendation:ApprovedDisapprovedXNone
12.	Executive Director's Recommendation:ApprovedDisapproved _XNone

#### **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

#### CHAIRMAN'S REPORT Tuesday, July 22, 2025

- A. Western Hidalgo County Loop System Development.
- B. Legislative update.

# This Page Intentionally Left Blank

## Item 2A

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### **AGENDA RECOMMENDATION FORM**

PLAN	RD OF DIRECTORS X AGENDA ITEM 2A NNING COMMITTEE DATE SUBMITTED 07/14/2025 NCE COMMITTEE MEETING DATE 07/22/2025
TECH	HNICAL 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 YesNo  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:YesNo _X_N/A
5.	Staff Recommendation: Report Only
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None
7.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None
9.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
10.	Chief Financial Officer's Recommendation:ApprovedDisapprovedXNone
10.	Chief Development Engineer's Recommendation: X Approved Disapproved None
11.	Chief Construction Engineer's Recommendation:ApprovedDisapprovedX_None
12.	Executive Director's Recommendation: X ApprovedDisapprovedNone



#### **HCRMA Board of Directors**

Robert L. Lozano, Chairman

Ezequiel Reyna, Jr., Vice Chairman

Juan Carlos Del Angel, Secretary/Treasurer

Jose Maria "Joe" Ochoa, Director

**Javier Peña, Director** 

Roel "Roy" Rodriguez, P.E., Director

Michael J. Williamson, Director

#### **HCRMA Administrative Staff**

Pilar Rodriguez, PE, Executive Director

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

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Jose Castillo, Chief Financial Officer

Ruben Alfaro, PE, CFM, PMP, Development Engineer

General Engineering Consultant
HDR ENGINEERING, INC.

Report on HCRMA Development Activities

Ruben Alfaro, PE, CFM, PMP

Development Engineer



HCRIVA

IDALGO COUNTY REGIONAL MOBILITY AUTHORITY

http://www.hcrma.net



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.



#### **Specialized Overweight Permits**

Hidalgo County allows shippers to securely order specialized overweight permits online. The permits cover travel over the Hidalgo County roads listed below for vehicles weighing no more than the Mexican Legal Weight Limit or 125,000 lbs. For a more detailed explanation, see below

#### Permit Information

The Hidalgo County Regional Mobility Authority (HCRMA) administers the overweight permit corridor system for the Hidalgo County. Overweight permits issued through the HCRMA are only valid for destinations originating from the following points of entry:

- · Anzalduas Bridge
- Pharr-Reynosa Bridge
- Donna-Rio Bravo Bridge
- Progresso Bridge

Or for movement on the following roads:

- (1) U.S. Highway 281 between its intersection with Pharr-Reynosa International Bridge and its intersection with State Highway 336.
- (2) State Highway 336 between its intersection with U.S. Highway 281 and its intersection with Farm-to-Market Road 1016.
- (3) Farm-to-Market Road 1016 between its intersection with State Highway 336 and its intersection with Trinity Road.
- (4) Trinity Road between its intersection with Farm-to-Market Road 1016 and its intersection with Farm-to-Market Road 396.
- (5) Farm-to-Market Road 396 between its intersection with Trinity Road and its intersection with the Anzalduas International Bridge.
- (6) Farm-to-Market Road 2061 between its intersection with Farm-to-Market Road 3072 and its intersection with U.S. Highway 281.
- (7) U.S. Highway 281 between its intersection with the Pharr-Reynosa International Bridge and its intersection with Spur 29.
- (8) Spur 29 between its intersection with U.S.Highway 281 and its intersection with Doffin Canal Road.
- (9) Doffin Canal Road between its intersection with the Pharr-Reynosa International Bridge and its intersection with Spur 29.
- (10) FM 2557 (Stewart Road) from US 281/Military Highway to Interstate 2 (US 83).
- (11) FM 3072 (Dicker Road) from Veterans Boulevard ('I' Road) to Cesar Chavez Road.
- (12) US 281 (Cage Boulevard) from US 281/Military Highway to Anaya Road.
- (13) US 281/Military Highway from Spur 29 to FM 1015.
- (14) Farm to Market 1015 Progresso International Bridge to Mile 9 North.
- (15) US 83 Business Farm to Market 1015 to South Bridge Avenue.
- (16) Doffing Road from the BSIF Exit at Spur 29 south and then east a distance of 0.8 miles.

The gross weight of cargo and equipment shall not exceed the allowable permittable axle load, the Mexican Legal Weight Limit or 125,000 lbs, whichever is less, and the dimensions of the load and vehicle shall not exceed 12ft wide, 16ft high, or 110ft long.



#### **OVERWEIGHT / OVERSIZE CORRIDOR SEGMENTS MAP** 5 Mile Line E Canton Rd Nurillo 1924 W Mile 2 Rd Palmhurst OVERWEIGHT / OVERSIZE 1426 CORRIDOR Mile 13 1/2 N CORRIDOR SEGMENTS 907 W Orithin Phwy 493 495 E Griffin Pkwy (3) FM 1016 Palmview (4) TRINITY RD Hidalgo County; McAllen Texas ) US HWY 281 - PHARR BR TO SP 29 Pharr 1 Juan Midway North (10) SAN JUAN - FM 2557 Alamo **365 TOLL** Donna (future route) 3 Scissors Anzalduas Llano Grande **IBTC** POE 34th St W 34th St (future route) Hidalgo-Reynosa Progreso POE 201 Florida Pharr-Reynosa Tamaulipas, Progreso POE POE Nuevo Donna-Rio Progreso Margarita **Bravo POE** Maza de José López El Mezquite Juarez Ejido La Posta Balcones de Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea Esri ((hailand), NGCC C

## Monthly Overweight Report:

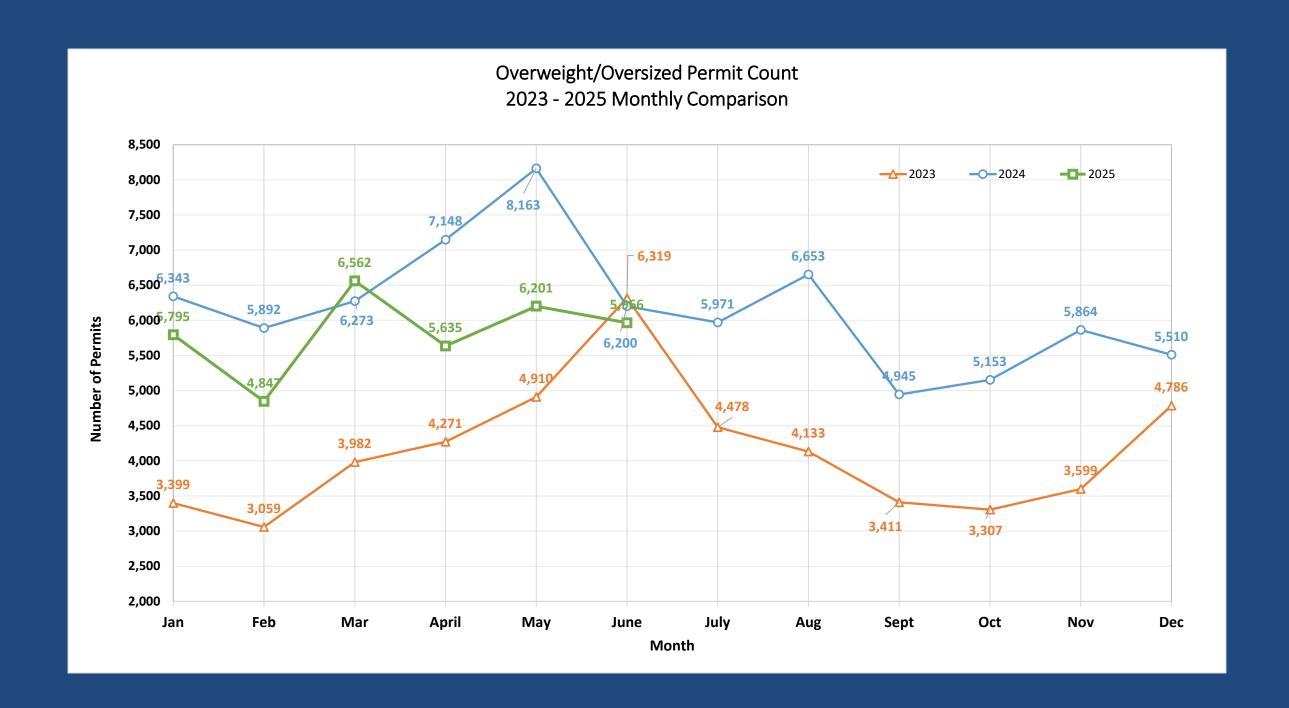
## June 1, 2025 – June 30, 2025

			2024	% CHANGE
Total Permits Issued:		5,966	6,200	-3.77%
<b>Total Amount Collected:</b>	\$	1,216,282	\$ 1,267,252	-4.02%
■ Convenience Fees:	\$	23,082	\$ 27,252	
■ Total Permit Fees:	\$	1,193,200	\$ 1,240,000	
- Pro Miles:	\$	17,898	\$ 18,600	
– TxDOT (On system):	\$1	,000,199.90	\$ 1,054,000.00	
– Local (Off system):	\$	14,020.10		
- HCRMA:	\$	161,082	\$ 167,400	-3.77%

\*Effective November 13, 2017, permit fee increased from \$80 to \$200



## Latest 3-Years Monthly Comparison



### YEARLY OVERWEIGHT REPORT:

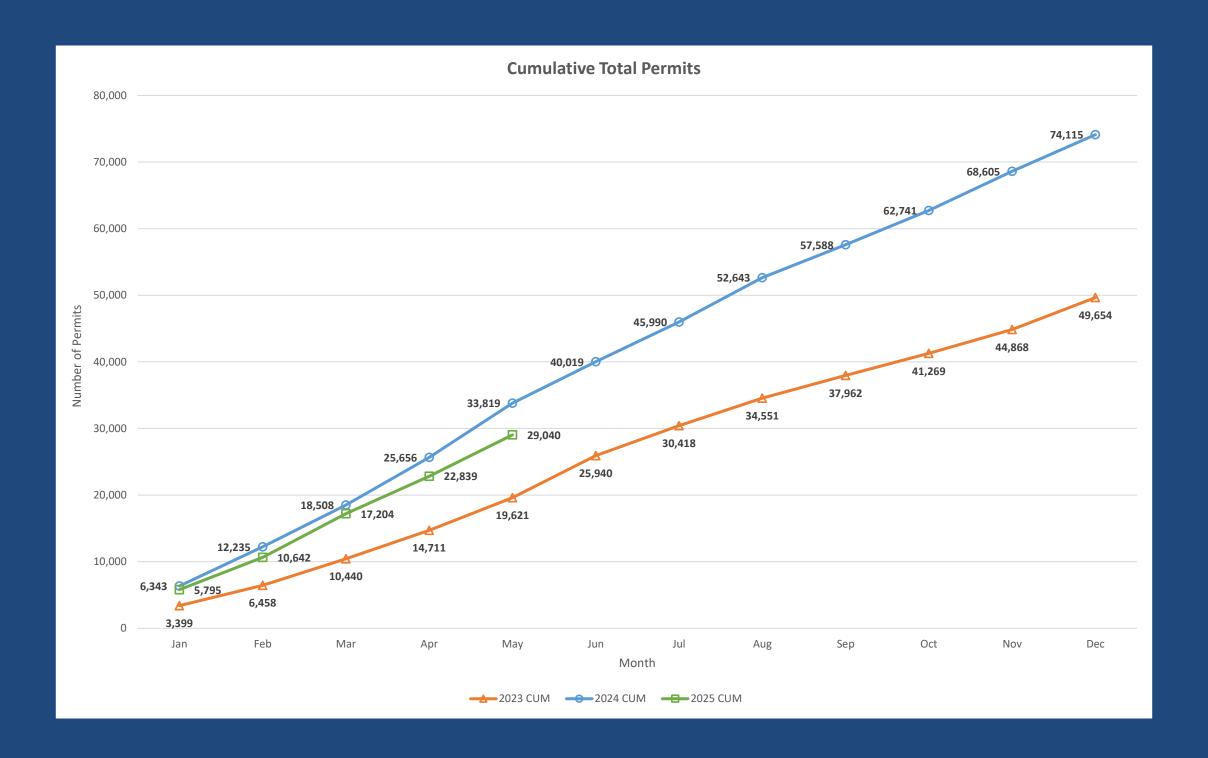
## January 1, 2025 – June 30, 2025

				2024	% CHANGE
Total Permits Issued:		35,006		40,019	-12.53%
Total Amount Collected:	\$	7,145,584	\$	8,178,436	-12.63%
■ Convenience Fees:	\$	144,384	\$	174,636	
■ Total Permit Fees:	\$	7,001,200	\$	8,003,800	
– Pro Miles:	\$	105,018	\$	120,057	
– TxDOT (On system):	\$5	5,868,755.90	\$6	,803,230.00	
<ul><li>Local (Off system):</li></ul>	\$	82,264.10			
- HCRMA:	\$	945,162	\$	1,080,513	-12.53%

\*Effective November 13, 2017, permit fee increased from \$80 to \$200



## Latest 3-Years Yearly Cumulative Comparison



## ACCUMULATED OVERWEIGHT REPORT:

## January 1, 2014 – June 30, 2025

Total Permits Issued:	423,829		
Total Amount Collected:	\$	75,380,144.00	
■ Convenience Fees:	\$	1,500,144.00	
■ Total Permit Fees:	\$	73,880,000.00	
- Pro Miles:	\$	1,245,657.00	
– TxDOT (On system):	\$	62,683,679.90	
– Local (Off system):	\$	114,320.45	
- HCRMA:	\$	9,836,343.00	



#### **DEVELOPMENT UPDATES:**

- Environmental Services and Preliminary Engineering SOQ's received and opened: 6.
- Application for Cat 7 carryover funding submitted to RGVMPO for PS&E and ROW for segment 4.



## Item 2B

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### **AGENDA RECOMMENDATION FORM**

PLANN FINAN(	O OF DIRECTORS X AGENDA ITEM 2B ING COMMITTEE DATE SUBMITTED 07/22/2025 ICAL COMMITTEE MEETING DATE 07/22/2025
1.	Agenda Item: REPORT ON CONSTRUCTION ACTIVITY FOR THE 365 TOLLWAY PROJECT.
2.	Nature of Request: (Brief Overview) Attachments: X YesNo
	Report on 365 Tollway Project Construction Activities.
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas</u> Transportation Code, TxDOT Policy
4.	Budgeted:YesNo _X_N/A
5.	Staff Recommendation: Report only.
6.	Program Manager's Recommendation:ApprovedDisapproved _X_None
7.	Planning Committee's Recommendation:ApprovedDisapproved _X_None
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None
9.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
10.	Chief Financial Officer's Recommendation:ApprovedDisapproved _X_None
11.	Chief Development Engineer's Recommendation:ApprovedDisapprovedX_None
12.	Chief Construction Engineer's Recommendation: X ApprovedDisapprovedNone
13.	Executive Director's Recommendation:ApprovedDisapprovedX_None



### BOARD OF DIRECTORS MEETING JULY 2025

#### **HCRMA Board of Directors**

Robert L. Lozano, Chairman

Ezequiel Reyna, Jr., Vice Chairman

Juan Carlos Del Angel, Secretary / Treasurer

Javier Pena, Director

Jose Maria "Joe" Ocha, Director

Roel "Roy" Rodriguez, P.E., Director

Michael J. Williamson, Director

#### **HCRMA Administrative Staff**

Pilar Rodriguez, PE, Executive Director

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

Ruben Alfaro, PE, Development Eng.

Celia Gaona, CIA, Chief Auditor/Compliance Off.

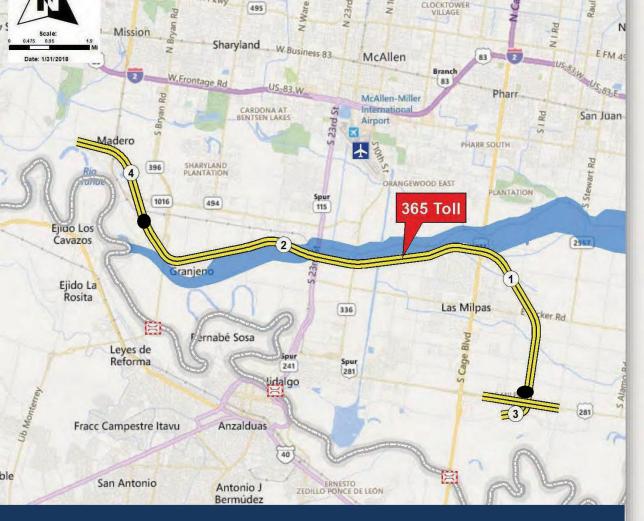
Jose Castillo, Chief Financial Off.

General Engineering Consultant
HDR Engineering, INC.









[SEGS. 1 & 2] LIMITS FROM 0.8 MI. W. FM 396 / ANZ. HWY. TO US 281 / BSIF CONNECTOR [365 SEG. 3 COMPLETED] [SEG. 4 FUTURE] LIMITS FROM FM 1016 / CONWAY TO 0.8 MI. W. FM396 / ANZALDUAS HIGHWAY



#### **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 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION & MAINTENANCE PROJECT

**SEPTEMBER 8, 2022 OCTOBER 3, 2022** 

- Request for Proposals was released
- Mandatory Pre-Bid meeting conducted with in-Person or Virtual Attendance option

**DECEMBER 9, 2022** 

- Five Proposals received for the 365 Toll Collection System, Integration, and Maintenance Project

**DECEMBER 16, 2022 FEBRUARY 6. 2023** 

- Compliance reviews conducted on all electronic bids
- Evaluation committee (HCRMA staff and HDR [GEC]) thoroughly reviewed proposals and conducted oral presentation, in accordance with RFP's two-step scoring process

**FEBRUARY 14, 2023** 

Proposal bid prices opened, evaluated, scored by evaluation committee

FEBRUARY 28, 2023 MARCH 13, 2023 MARCH 14, 2023 MARCH 28, 2023

- First Executive Briefing
- Second Executive Briefing

OCTOBER 28, 2023

- Negotiation of contract terms, condition, & BAFO

MARCH 26, 2024

- Award of contract to SICE, Inc. for \$13,980,669 with a score of 905
- Single Gantry amendment
- CO#1 \$645,170 for Single Gantry Implementation



### SICE INC. - CONSTRUCTION PHASE

Contract Amount \$8,874,094.17

Contract Amount		365 Toll Collection System				
Invoice Number	Date	Installation Integration	Billing Amount	Retainage	Invoice Amount	Percentage %
365TCS- INV-0001	8/1/2023	Contract Signature &				
		Performance Bond, Monthly				
		Mgmt. Fee, and Delivery of	\$ 734,715.04	\$ (73,471.50)	\$ 661,243.54	7.45%
365TCS- INV-0002	9/1/2023	Milestone Draw Request	\$ 197,153.58	\$ (19,715.36)	\$ 177,438.22	2.00%
365TCS-INV-0003	10/1/2023	Milestone Draw Request	\$ 223,885.56	\$ (22,388.56)	\$ 201,497.00	2.27%
365TCS-INV-0004	11/1/2023	Milestone Draw Request	\$ 157,550.80	\$ (15,755.08)	\$ 141,795.72	1.60%
365TCS-INV-0005	12/1/2023	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0006	1/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0007	2/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0008	3/1/2024	Milestone Draw Request	\$ 84,285.22	\$ (8,428.52)	\$ 75,856.70	0.85%
365TCS-INV-0009	4/1/2024	Milestone Draw Request	\$ 209,935.38	\$ (20,993.54)	\$ 188,941.84	2.13%
365TCS-INV-0010	5/1/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
365TCS-INV-0011	5/31/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
365TCS-INV-0012	7/11/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0013	7/18/2024	Milestone Draw Request	\$ 70,424.50	\$ (7,042.45)	\$ 63,382.05	0.71%
365TCS-INV-0014	8/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0015	9/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0016	10/22/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
365TCS-INV-0017	11/18/2024	Milestone Draw Request	\$ 66,464.36	\$ (6,646.44)	\$ 59,817.92	0.67%
365TCS-INV-0018	1/1/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)		
365TCS-INV-0019	1/20/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
	3/1/2025	Milestone Draw Request	\$ 58,543.62	\$ (5,854.36)		•
365TCS-INV-0021	4/1/2025	Milestone Draw Request	\$ 121,908.16	\$ (12,190.82)		
365TCS-INV-0022	5/1/2025	Milestone Draw Request	\$ 484,299.12	\$ (15,891.91)	\$ 468,407.21	5.28%
365TCS-INV-0023	6/1/2025	Milestone Draw Request	\$ 1,031,888.71	\$ (98,175.96)		
365TCS-INV-0024	6/18/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
		Totals	\$ 3,950,511.35	\$ (357,500.23)	\$ 3,593,011.12	40.49%

### SICE INC. - MAINT. PHASE Contract Amount \$5,751,746.00

CONTRACT AMOUNT	T-1,1,			1		1	
		365 Toll Collection System					
Invoice Number	Date	Maintenance	Billing Amount	Retainage	Invoice Amount	Pe	rcentage %
		Totals	\$ -	\$ -	\$ -	0.00%	
			3				
Construction Phase				Amount Paid		50.45e	
Schedule A	Implementation Services	\$ 1,839,469.92		Construction F	Phase	\$	3,575,002.25
Schedule B	Hardware	\$ 1,228,809.45		Material On H	and	\$	375,509.10
Schedule C	Software	\$ 203,430.08		Maintenance		\$	10 <del>2</del> 4
Schedule E	Performance Bond & Pay Bond	\$ 142,000.00		Less Retainage	2	\$	(357,500.23)
Change Order CO	Change Order Progress	\$ 161,292.80		<b>Total Amount Pa</b>	iid	\$	3,593,011.12
	-	\$ 3,575,002.25					
	d			<b>Construction Pha</b>	ase		
SCH	Name		1.	Amount Billed		\$	3,950,511.35
мон	Material on Hand	\$ 375,509.10		Less Retainage	2	\$	(357,500.23)
		\$ 375,509.10		Amount Paid		\$	3,593,011.12
			t.	Total Contract Ar	nt: Const. Phase		\$8,874,094.17
Maintenance Phase				Remaini	ng Bal Const. Phase		\$5,281,083.05
Schedule D	Maintenance	\$ -					
		\$ -		Maintenance Ph	ase		
			,	Amount Billed		\$	\$ <del></del>
	Total Billed	\$ 3,950,511.35		Less Retainage	2	\$	1=
	Less Retainage	\$ (357,500.23)		Amount Paid		\$	-
	Total Paid	\$ 3,593,011.12		Total Contract Ar	nt: Maint. Phase	\$	5,751,746.00
			ų.	Remainir	ng Bal Maint. Phase	\$	5,751,746.00

Total Remaining Balance

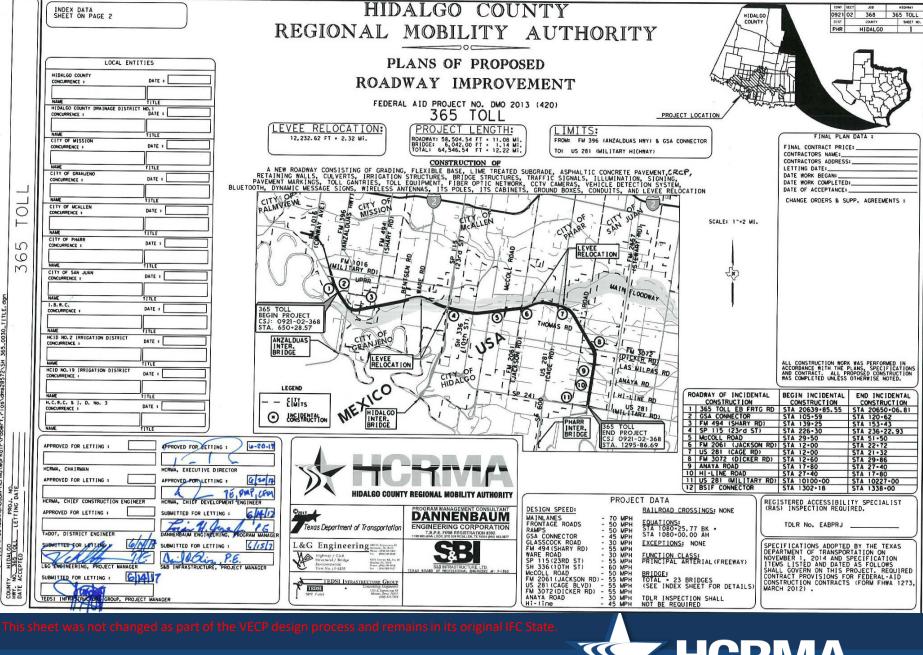
Construction/Maintenance Phase: \$ 11,032,829.05

### **Toll Integration Project**











### **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 shall be substantially completed within **1,264 CALENDAR** days [September 22, 2025] After Substantial Completion, Pulice will be allowed up to an additional 60 calendar days for Final Acceptance. Therefore, all improvements must be final accepted by [November 21, 2025].
- ☐ 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

HCRMA 365 TOLL PROJECT CSJ#0921-02-368: CHANGE ORDER SUMMARY Fourteen (14) approved Changes Order(s): [\$8,489,698.80] +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)	(4.80%)
CO#3	04/26/2022	VECP Contractor Risk	+000 days	\$000,000,000.00	(0%)
CO#4	01/24/2023	Drill Shafts	+000 days	\$171,516.59	0.06%
CO#5	06/24/2023	VECP True Realized Savings	+000 days	\$4,325,130.78	1.44%
CO#6	07/09/2024	Depot Road remove cul-de-sac	+000 days	(-\$30,843.33)	(0.01%)
CO#7	07/09/2024	Mission waterline conflict	+000 days	\$13,075.83	0.004%
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	0.08%
CO#11	07/09/2024	add McColl driveway	+000 days	\$23,450.97	0.008%
CO#12	07/09/2024	City of Pharr waterline	+000 days	\$135,487.78	0.005%
CO#13	07/09/2024	Traffic signal/cntrl cabinets	+000 days	\$212,599.20	0.717%
CO#14	12/17/2024	Replace pre-cast manholes CIP	+000 days	\$492,363.86	0.185%
CO#14R	R 01/24/2024	Replace pre-cast manholes CIP	+000 day	(-42,927.50)	0.016%
CO#15	01/24/2025	Site Specific Remobilization Fee	+000 days	\$150,000.00	0.056%

### 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.



\$281,723,797.95	
\$38,010,382.63	
\$1,943,648.45	(Schematics + Final Design)
\$545 <b>,</b> 178.43	(GEC, Environmental, T&R Costs)
\$35,521,555.75	
\$21,312,933.45	Paid as Progress Payments
\$14,208,622.30	Reduced from original Project
	\$38,010,382.63 \$1,943,648.45 \$545,178.43 \$35,521,555.75 \$21,312,933.45

### 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:

Construction Progress	Proposed Savings Paymen
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 F for a net cost of \$171,516.59 to be fully paid by HCRMA [Owner].

### Change Order No. 5 Summary: July 24, 2023, Resolution 2023-30

In lieu of \$38,010,382.63 savings, Contractor only can truly account for \$30,565,888. Contractor is claiming that of the \$7,444,494.63 shortfall, only \$3,186,525.45 is from Contractor's 60% at risk pool; additional \$4,257,969.18 are contributable to busts in original plans, design errors, and quantity mistakes and are to be attributed to HCRMA contingency [\$ 5,000,000.00 >>\$570,514.23].

- 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 cost 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 total amount approved, all overage 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 \$3,186,525.45.
  - 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 the 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 are amended, as such:

Contractor's share of the saving 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	\$ <del>4,262,586.69</del> \$3,728,764.51	01/17/24
60% Completion	\$4,262,586.69\$3,728,764.51	12/26/24
80% Completion	\$ <del>4,262,5</del> 86. <del>69</del> \$3,728,764.51	Not Paid
Final Acceptance	\$ <del>4,262,586.69</del> \$3,728,764.52	Not Paid
	\$ <del>21,312,933.45</del> \$19,177,644.74	

<sup>\*\*[\$19,177,644.74 - \$11,720,115.71 = \$7,457,529.02]</sup> Remaining Balance



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

The sum of change orders proves a net cost increase of \$622,839.77 to be fully paid by the HCRMA [Owner]. Establishing a new revised contract price of \$286,843,285.09 with no additionall 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. These are compilations of various Field Changes:

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

The scope of this change is to compensate for the 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 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 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 in 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

PCI was directed to replace pore-cast manholes originally bin in contract to meet third party governmental agency demand for cast-in-place manholes within jurisdictional boundaries.

### \*Change Order No. 15 Summary: January 24, 2025: Resolution 2025-08 \$150,00.00

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.

The sum of Change Orders proves a net cost increase \$622,839.77 to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$287,442,721.45 with no additional time; and incorporates detailed finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract.



### **PROJECT PRODUCTION**

### CAPTURING VECP PACKETS

02/08/23 VECP Team met, exchanged concepts, formats

03/08/23 VECP meeting formal report submitted

04/20/23 VECP concepts completed and negotiations underway

07/07/23 New revised baseline schedule

07/10/23 CO#5 terms and conditions

02/23/24 CO#6 conditions and negotiations

07/09/24 CO#6 - 13 various

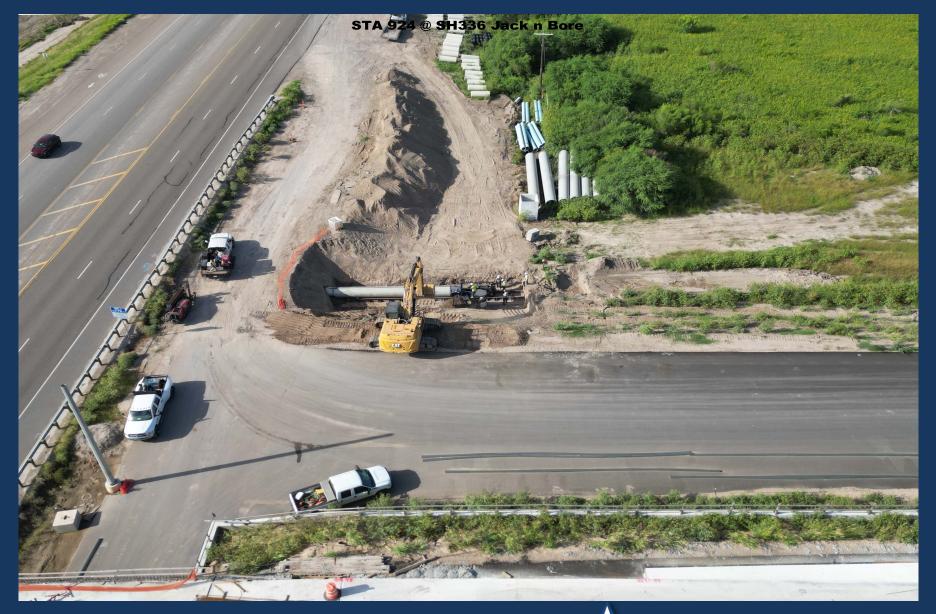
01/24/25 CO#14 rev CIP manholes

01/24/25 CO#15 site specific remobilization fees

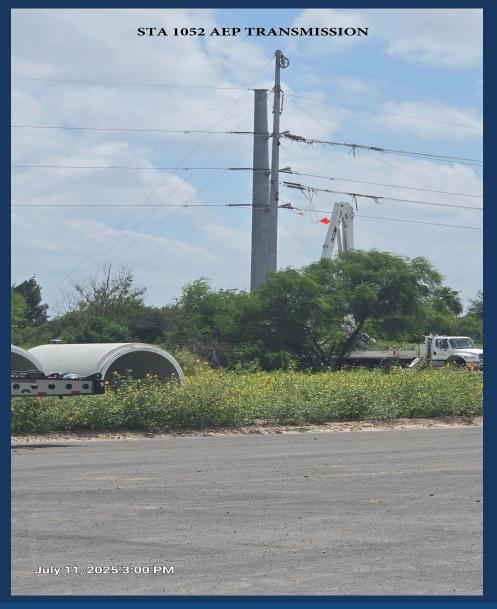
### ■ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS

- RFIs 257
- SUBMITTALS 243
- TESTING [Soils/Concrete]
  - Levees / embankment / select fill
  - Drill shafts / bents / slab
  - Roadway: limed subgrade / cement treated base / CRCP / SSCB
  - MSE Backfill
  - Irrigation Structures
- ENVIRONMENTAL JUSTICES [SW3Ps] Archeological Sites
- EMBANKMENT: Shary / SH336 / SP115 / Jackson/ Dicker/ Highline / McColl / Anaya / Cage
- □ UNDERGROUND WORK: Storm Sewer / Irrigation structures / Tolling Conduit
- LEVEE Work: Ware / Jackson / US281
- Bridge Substructure FM494 / Floodway / SP115 / SH336/ McColl / Ditch Bridge / Highline / Anaya
  - BEAMS SET: McColl / Canal Bridge / Floodway- SP115 / FM494/ SH336 / Anaya / Dicker
- RETAINING WALLS Highline / Anaya / SP115 / SH336 / Jackson / US281















### **VERIFICATION TESTING OF ASTM 361 LHPP**

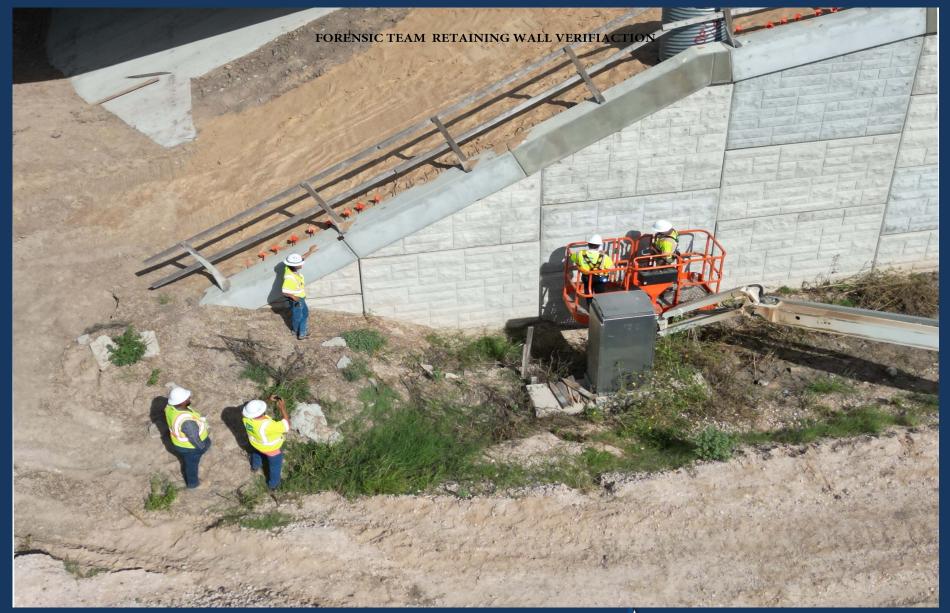


















Construction Start Date: 3/17/2022

 Awarded Project Amount:
 \$ 295,932,420.25

 Net Change by Change Orders:
 \$ (29,362,401.47)

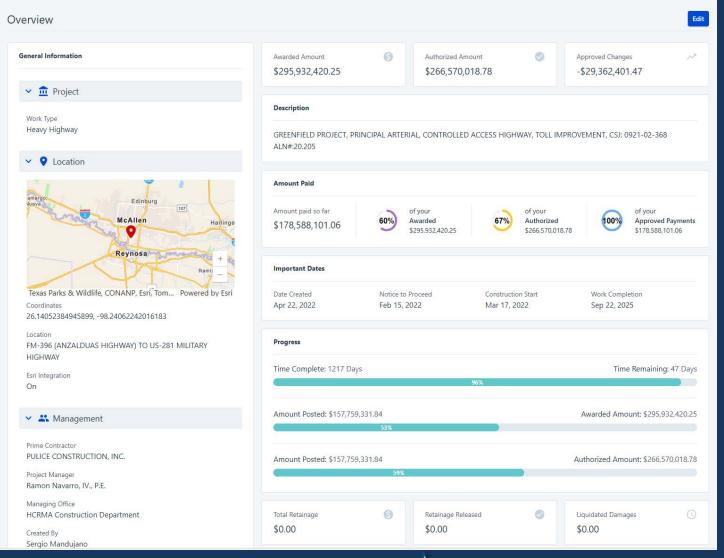
 Authorized Project Amount:
 \$ 266,570,018.78

% Complete Paid Awarded Amount: 60.348 % Complete Paid Authorized Amount: 66.995

#### Payment History:

Payment Number	Pay Period Start	Pay Period End	Pay	ment Amount	Pa	yment To Date	Payment Status	Monthly Production	Total Production
39	6/1/2025	6/30/2025	\$	3,118,773.69	\$	181,706,874.75	Pending	1.170	68.165
38	5/1/2025	5/31/2025	\$	3,864,124.73	\$	178,588,101.06	Paid	1.450	66.995
37	4/1/2025	4/30/2025	\$	1,945,776.17	\$	174,723,976.33	Paid	0.730	65.545
36	3/1/2025	3/31/2025	\$	5,405,968.53	\$	172,778,200.16	Paid	2.028	64.815
35	2/1/2025	2/28/2025	\$	6,298,109.35	\$	167,372,231.63	Paid	2.363	62.787
34	12/29/2024	1/31/2025	\$	5,697,310.43	\$	161,074,122.28	Paid	2.137	60.425
33	12/1/2024	12/28/2024	\$	5,656,543.46	\$	155,376,811.85	Paid	2.122	58.287
32	10/16/2024	11/30/2024	\$	8,822,222.41	\$	149,720,268.39	Paid	3.310	56.165
31	9/16/2024	10/15/2024	\$	3,169,850.18	\$	140,898,045.98	Paid	1.189	52.856
30	8/16/2024	9/15/2024	\$	3,999,289.82	\$	137,728,195.80	Paid	1.500	51.667
29	7/16/2024	8/15/2024	\$	5,786,638.29	\$	133,728,905.98	Paid	2.171	50.167
28	6/16/2024	7/15/2024	\$	2,006,402.82	\$	127,942,267.69	Paid	0.753	47.996
27	5/16/2024	6/15/2024	\$	3,637,006.93	\$	125,935,864.87	Paid	1.364	47.243
26	4/16/2024	5/15/2024	\$	2,271,351.76	\$	122,298,857.94	Paid	0.852	45.879
25	3/16/2024	4/15/2024	\$	5,798,909.13	\$	120,027,506.18	Paid	2.175	45.027
24	2/16/2024	3/15/2024	\$	2,969,884.58	\$	114,228,597.05	Paid	1.114	42.851
23	1/16/2024	2/15/2024	\$	4,352,674.67	\$	111,258,712.47	Paid	1.633	41.737
22	12/16/2023	1/15/2024	\$	3,798,704.58	\$	106,906,037.80	Paid	1.425	40.104
21	11/16/2023	12/15/2023	\$	7,678,808.97	\$	103,107,333.22	Paid	2.881	38.679
20	10/16/2023	11/15/2023	\$	6,172,155.46	\$	95,428,524.25	Paid	2.315	35.799
19	9/16/2023	10/15/2023	\$	5,115,697.33	\$	89,256,368.79	Paid	1.919	33.483
18	8/16/2023	9/15/2023	\$	7,157,089.08	\$	84,140,671.46	Paid	2.685	31.564
17	7/16/2023	8/15/2023	\$	5,532,158.94	\$	76,983,582.38	Paid	2.075	28.879
16	6/16/2023	7/15/2023	\$	2,803,225.26	\$	71,451,423.44	Paid	1.052	26.804
15	5/16/2023	6/15/2023	\$	2,402,150.75	\$	68,648,198.18	Paid	0.901	25.752
14	4/16/2023	5/15/2023	\$	1,672,812.23	\$	66,246,047.43	Paid	0.628	24.851
13	3/16/2023	4/15/2023	\$	2,302,505.87	\$	64,573,235.20	Paid	0.864	24.224
12	2/16/2023	3/15/2023	\$	1,571,621.63	\$	62,270,729.33	Paid	0.590	23.360
11	1/16/2023	2/15/2023	\$	1,519,297.77	\$	60,699,107.70	Paid	0.570	22.770
10	12/16/2022	1/15/2023	\$	943,705.68	\$	59,179,809.93	Paid	0.354	22.200
9	11/15/2022	12/15/2022	\$	8,892,613.75	\$	58,236,104.25	Paid	3.336	21.846
8	10/15/2022	11/14/2022	\$	4,085,602.35	\$	49,343,490.50	Paid	1.533	18.511
7	9/16/2022	10/14/2022	\$	1,427,873.36	\$	45,257,888.15	Paid	0.536	16.978
6	8/19/2022	9/15/2022	\$	657,136.92	\$	43,830,014.79	Paid	0.247	16.442
5	7/20/2022	8/18/2022	\$	378,458.17	\$	43,172,877.87	Paid	0.142	16.196
4	6/21/2022	7/19/2022	\$	2,793,575.17	\$	42,794,419.70	Paid	1.048	16.054
3	6/1/2022	6/20/2022	\$	2,336,832.39	\$	40,000,844.53	Paid	0.877	15.006
2	5/1/2022	5/31/2022	\$	14,029,200.82	\$	37,664,012.14	Paid	5.263	14.129
<b>1</b>	2/15/2022	4/30/2022	\$	23,634,811.32	\$	23,634,811.32	Paid	8.866	8.866
Total:				181,706,874.75					
	¥	мон		PAID	L	RECOVERED	REMAINING		
		MATERIAL ON HAND	$\overline{}$	\$50,424,761.96		\$26,477,219.08	\$23,947,542.88		













# THIS ITEM WILL BE SENT UNDER SEPERATE COVER

# This Page Intentionally Left Blank

# Item 3A

### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### **AGENDA RECOMMENDATION FORM**

PLAN FINAI	RD OF DIRECTORS X AGENDA ITEM 3A DATE SUBMITTED 07/14/25 NCE COMMITTEE MEETING DATE 07/22/25 INICAL COMMITTEE
1.	Agenda Item: APPROVAL OF MINUTES FOR REGULAR MEETING HELD JUNE 24, 2025.
2.	Nature of Request: (Brief Overview) Attachments: X YesNo
	Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held June 24, 2025.
3.	Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas
	Transportation Code, TxDOT Policy
4.	Budgeted:YesNo _X_N/A
5.	Staff Recommendation: <u>Motion to approve the minutes for the Board of Director's Regular Meeting held June 24, 2025, as presented.</u>
6.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
7.	Finance Committee's Recommendation:ApprovedDisapproved _X_None
8.	Board Attorney's Recommendation: X ApprovedDisapprovedNone
9.	Chief Auditor's Recommendation:ApprovedDisapproved _X_None
10.	Chief Financial Officer's Recommendation:ApprovedDisapproved _X_None
11.	Chief Development Engineer's Recommendation:ApprovedDisapprovedX_None
12.	Chief Construction Engineer's Recommendation:ApprovedDisapprovedX_None
13.	Executive Director's Recommendation: X ApprovedDisapprovedNone

# 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, June 24, 2025, at 5:15 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 (teleconference)

Ezequiel Reyna, Vice-Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

Jose Maria "Joe" Ochoa, Director Javier Peña, Director (teleconference)

Roel "Roy" Rodriguez, P.E., Director (teleconference)

Michael Williamson, Director

Staff: Pilar Rodriguez, Executive Director

Jose Castillo, Chief Financial Officer

Celia Gaona, Chief Auditor/Compliance Auditor (teleconference)

Ramon Navarro, Chief Construction Engineer

Ruben Alfaro, Development Engineer Maria Alaniz, Program Coordinator Ivonne Rodriguez, Program Coordinator

Sergio Mandujano, Construction Records Keeper

Juan Aguayo, Construction Inspector Jessica Garcia, Construction Inspector Alejandro Alanis, Construction Inspector Florentino Martinez, Construction Inspector

Cone Salinas, Construction Inspector

Blakely Fernandez, Bracewell LLP, Legal Counsel

Richard Cantu, Law Office of Richard Cantu, Legal Counsel

### **PLEDGE OF ALLEGIANCE**

Vice Chairman Ezequiel Reyna led the Pledge of Allegiance.

### INVOCATION

Mrs. Maria Alaniz led the invocation.

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

Vice Chairman Reyna called the Regular Meeting to order at 5:15 p.m.

Motion by Carlos Del Angel, with a second by Michael Williamson, to enter into Executive Session to consult with Board Attorney (Attorneys) on legal issues pertaining to Item 6A, 6B, 6C, 6D, and 6E under Section 551.071 of the Texas Government Code at 5:16 p.m. Motion carried unanimously.

Motion by Joe Ochoa, with a second by Michael Williamson, to reconvene the regular board meeting at 6:15 p.m. Motion carried out unanimously. No action was taken in Executive Session.

### CALL TO ORDER OF A WORKSHOP AT 6:16 P.M.

1. Hidalgo County Regional Mobility Authority Board of Directors annual Ethics and Compliance Training.

Ms. Blakely Fernandez presented the Hidalgo County Regional Mobility Authority Board of Directors

Annual Ethics and Compliance Training.

### ADJOURNMENT OF WORKSHOP

### **PUBLIC COMMENT**

No Comments

### 1. CHAIRMAN'S REPORT

A. Western Hidalgo County Loop System Development.

### 2. REPORTS

- A. Report on Program Management Activity for 365 Tollway Project HCRMA Staff

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

  Mr. Ramon Navarro reported on the construction activity for the 365 Tollway Project. No action taken.

### 3. CONSENT AGENDA

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

- A. Approval of Minutes for the Regular Board Meeting held May 27, 2025. Approved the Minutes for the Regular Board Meeting held May 27, 2025.
- B. Approval of Project & General Expense Report for the period from May 8, 2025, to June 7, 2025. Approved Project & General Expense Report for the period from May 8, 2025, to June 7, 2025.
- C. Approval of Financial Reports for April 2025 and May 2025. Approved the Financial Reports for April 2025 and May 2025.
- D. Resolution 2025-38 Consideration and approval of Supplemental Number 1 to Work Authorization 17 to the Professional Service Agreement with C&M Associates, Inc. for a no-cost time extension for the Sketch Level Traffic and Revenue study for Sections A, C, E, & F of the Hidalgo County Regional Mobility Authority Loop System.
  - Approved Resolution 2025-38 Consideration and approval of Supplemental Number 1 to Work Authorization 17 to the Professional Service Agreement with C&M Associates, Inc. for a no-cost time extension for the Sketch Level Traffic and Revenue study for Sections A, C, E, & F of the Hidalgo County Regional Mobility Authority Loop System.

- E. Resolution 2025-39- Consideration and approval of final reconciliation and close-out of the construction contract with MitRes Services, LLC for the Granjeno Wetland Mitigation Site Project.

  Approved Resolution 2025-39 Consideration and approval of final reconciliation and close-out of the construction contract with MitRes Services, LLC for the Granjeno Wetland Mitigation Site Project.
- F. Resolution 2025-40 Consideration and approval of Contract Amendment Number 1 to the Professional Service Agreement with ATSER, LP to add labor rates to the fee schedule.

  Approved Resolution 2025-40 Consideration and approval of Contract Amendment Number 1 to the Professional Service Agreement with ATSER, LP to add labor rates to the fee schedule.

### 4. REGULAR AGENDA

A. Resolution 2025-33 – Consideration and approval of Work Authorization Number 2 to the Professional Service Agreement with ATSER, LP to provide a levee certification report for the IBWC as part of the 365 Tollway Project.

Motion by Joe Ochoa, with a second by Michael Williamson to approve Resolution 2025-33 – Consideration and approval of Work Authorization Number 2 to the Professional Service Agreement with ATSER, LP to provide a levee certification report for the IBWC as part of the 365 Tollway Project in the amount of \$67,149.65. Motion carried unanimously.

B. Resolution 2025-34 – Consideration and approval of Work Authorization Number 3 to the Professional Service Agreement with ATSER, LP to provide irrigation pipe pressure testing as part of the 365 Tollway Project.

No action taken.

- C. Resolution 2025-35 Consideration and approval of Contract Amendment Number 2 to the Professional Service Agreement with ATSER, LP to increase maximum payable amount for Work Authorization Number 2 and Work Authorization Number 3.
  - Motion by Joe Ochoa, with a second by Michael Williamson to approve Contract Amendment Number 2 to the Professional Service Agreement with ATSER, LP to increase maximum payable amount for Work Authorization Number 2 in the amount of \$67,149.65, for a revised maximum payable amount of \$234,149.65. Motion carried unanimously.
- D. Resolution 2025-41 Consideration and approval of Work Authorization Number 1 to the Professional Service Agreement with Alliance Geotechnical Group, Inc. to provide drilled shafts testing as part of the 365 Tollway Project.
  - Motion by Joe Ochoa, with a second by Michael Williamson to approve Resolution 2025-41 Consideration and approval of Work Authorization Number 1 to the Professional Service Agreement with Alliance Geotechnical Group, Inc. to provide drilled shafts testing as part of the 365 Tollway Project in the amount of \$852,318.00. Motion carried unanimously.
- E. Resolution 2025-42 Consideration and approval of Work Authorization Number 1 to the Professional Service Agreement with ECS Southwest, LLP to provide MSE Walls testing as part of the 365 Tollway Project. Motion by Michael Williamson, with a second by Joe Ochoa to approve Resolution 2025-42 Consideration and approval of Work Authorization Number 1 to the Professional Service Agreement with ECS Southwest, LLP to provide MSE Walls testing as part of the 365 Tollway Project in the amount of \$783,059.40. Motion carried unanimously.

- F. Resolution 2025-43 Consideration and approval of agreement with Magic Valley Electric Cooperative to provide Utility Relocation services for the 365 Tollway Project.

  No Action taken.
- G. Resolution 2025-44 Consideration and approval of an agreement with AEP Texas, Inc. to provide and install electrical facility for new services for the 365 Tollway Project.

Motion by Michael Williamson, with a second by Joe Ochoa to approve Resolution 2025-44 – Consideration and approval of an agreement with AEP Texas, Inc. to provide and install electrical facility new services for the 365 Tollway Project in the amount of \$104,667.09. Motion carried unanimously.

- H. Resolution 2025-45 Consideration of a request from Pulice Construction, Inc. to advance the Value Engineering Change Proposal saving payments for the 365 Tollway Project.
  - Motion by Michael Williamson, with a second by Joe Ochoa to disapprove Resolution 2025-45 Consideration of a request from Pulice Construction, Inc. to advance the Value Engineering Change Proposal saving payments for the 365 Tollway Project. Motion to disapprove carried unanimously.
- Resolution 2025-46 Consideration and approval of Contract Supplemental Agreement Number 4 to the certain contract with Pulice Construction, Inc. for the 365 Tollway Project.
   No Action taken.
- J. Resolution 2025-47 Consideration and approval of a Memorandum of Understanding between the County of Hidalgo, City of Mission, City of Peñitas, and the Hidalgo County Regional Mobility Authority for advance project development of Section A of the Hidalgo County Loop System.

  No Action taken.

### 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 Michael Williamson, to enter into Executive Session to consult with board Attorney (Attorneys) on legal issues pertaining to Item 6A, 6B, 6C, 6D, and 6E under Section 551.071 of the Texas Government Code at 5:16 p.m. Motion carried unanimously.

A. 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.

B. 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.

C. Consultation with Attorney on legal issues pertaining to ERCOT and AEP Transmission relocation of utility lines for the 365 Tollway Project (Section 551.071 T.G.C.).

No action taken.

D. Consultation with Attorney on legal issues pertaining to the Joint Use Agreement between Hidalgo County Irrigation District Number 2 and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project (Section 551.071 T.G.C.).

No action taken.

E. Consultation with Attorney on legal issues pertaining to that certain contract with Pulice Construction Inc. for the 365 Tollway Project.

No action taken.

F. Consultation with Attorney on legal issues pertaining to Change Order Number 1-13 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 Professional Services Agreements (Section 551.071 T.G.C.).

No action taken.

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

No action taken.

M. Consultation with Attorney on legal issues pertaining to rule making guidance for Board appointments (Section 551.071 T.G.C.).

No action taken.

Motion by Joe Ochoa, with a second by Michael Williamson, to convene the regular board meeting at 6:15 p.m. Motion carried unanimously.

### ADJOURNMENT

Carlos Del Angel, to adjourn the meeting at 7:21 p	•	motion by Ezequie	i keyna, with a sec	ona by
Robert L. Lozano, Chairman				
Attest:				
Juan Carlos Del Ángel, Secretary/Treasurer				

# Item 3B

### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

PLAN FINAN	D OF DIREC NING COMM ICE COMMIT NICAL COMI	ITTEE TEE		X	<u> </u>	AGENDA ITE DATE SUBM MEETING DA	IITT		3B 07/15/25 07/22/25
1. 2.	Agenda Iten			ROJECT	AND GENERAL	EXPENSE F	REP	ORT FRO	OM .
2.	Nature of Re	equest: (Bri	ef Overvie	w) Attac	hments: XYe	s <u> </u>			
	Consideration			ject and g	general expense	report for the	е ре	riod from	
3.	Policy Implic				vernment Code,	Texas Gover	nme	ent Code,	Texas
4.	Budgeted:	_X_Yes	No	N/A	Funding	Source: VF	RF B	ond	
		Total Pro	oject Expe	Dis enses for	Operating Account of Series 2022A8 bursement Account VRF Series 2020 r Reporting Periods ter Expenses	&B unt 0A	\$ <b>\$</b>	7,389,12	0.00 5.74 0.00 5.87
5.	Staff Recom		Motion to	o approv	e the project and	d general ex			
6.	Planning Co	mmittee's F	Recommer	ndation:	Approved	Disappro	ved	<u>X</u> N	one
7.	Finance Cor	nmittee's R	ecommen	dation:	_Approved	Disapproved	_	X None	
8.	Board Attorr	ney's Recon	nmendatio	n:Ap	provedDisa	approved	X	_None	
9	Chief Audito	r's Recomm	nendation:	Арр	rovedDisa	oproved <u>)</u>	X	None	
10.	Chief Financ	cial Officer's	Recomm	endation:	X_Approved	Disapp	rove	edN	one
11.	Chief Develo	opment Eng	ineer's Re	commen	dation: <u>X</u> App	roved	Disa	pproved	None
12.	Chief Consti	ruction Engi	neer's Re	commend	dation: <u>X</u> Appr	ovedD	isap	proved	None
13.	Executive D	irector's Re	commenda	ation: X	Approved	_Disapprove	d	None	



### **Memorandum**

**To:** Robert L. Lozano, Chairman

**From:** Pilar Rodriguez, PE, Executive Director

**Date:** July 15, 2025

**Re:** Expense Report for the Period from June 7, 2025, to July 7, 2025

Attached is the expense report for the period commencing on June 7, 2025, to July 7, 2025.

Expenses for the General Account total \$225,100.13, Toll Revenue Series 2022A&B total is \$0.00, Disbursement Account total \$7,389,125.74, and the VRF Series 2020A Account is \$0. The aggregate expense for the reporting period is \$7,614,225.87.

Based on review by this office, approval of expenses for the reporting period is recommended in the aggregate amount of \$7,614,225.87.

This leaves a fund balance (all funds) after expenses of \$89,497,672.

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



### June 7 - July 7 **July 2025**

### Plains Capital 41

ns Capital 41						
	Make Check Payable to		Inv Date		Amount	
	City of Pharr		7/9/2025		\$	850.00
	City of Pharr		7/9/2025		\$	5,635.20
	City of Pharr		7/9/2025		\$	164,241.49
	City of Pharr		7/9/2025		\$	205.00
	City of Pharr		7/9/2025		\$	8,610.00
	Pharr Economic Development Corporation		7/1/2025		\$	4,480.00
	Bracewell, LLP		7/8/2025		\$	3,357.02
	Pathfinder Public Affairs		6/30/2025		\$	10,000.00
	Pena Designs		6/30/2025		\$	200.00
	Law Office of Richard A. Cantu, P.C.		7/7/2025		\$	300.00
	Leah Rodriguez		6/20/2025		\$	1,536.00 Previously
	Credit Card Services		7/3/2025		\$	1,954.24
	Credit Card Services		7/3/2025		\$	1,440.80
	Credit Card Services		7/3/2025		\$	425.64
	Credit Card Services		7/3/2025		\$	-
	LiftOff, LLC		6/17/2025		\$	12,138.00
	Trevino Residential & Commercial LLC		7/11/2025		\$	1,129.00 Previously
	Advance Publishing LLC		6/11/2025		\$	441.00
	AIM Media Texas		6/30/2025		\$	544.20
	Southern Computer Warehouse		6/18/2025		\$	2,584.05
			6/24/2025		\$	42.40
	Southern Tire Mart ESRI				\$	-
			7/1/2025		\$	2,756.52
	A-Fast Delivery, LLC		7/1/2025		\$	126.00 1,286.11
	Office Depot		6/26/2025		\$	
	Xerox Corporate - Xerox Financial Services		7/12/2025		\$	598.00 219.46
	Xerox Corporate - Xerox Financial Services		7/12/2025		\$	225,100.13
	Pulice Construction, Inc.		7/14/2025		\$	2 440 772 60
	·					3,118,773.69
	SICE Inc.		6/18/2025		\$	34,867.80
	SICE Inc. Law Office of Richard A. Cantu, P.C.		6/18/2025 7/7/2025		\$ \$	34,867.80 2,666.00
	SICE Inc. Law Office of Richard A. Cantu, P.C. Bracewell, LLP		6/18/2025 7/7/2025 7/8/2025		\$ \$ \$	34,867.80 2,666.00 6,396.17
	SICE Inc. Law Office of Richard A. Cantu, P.C. Bracewell, LLP Bracewell, LLP		6/18/2025 7/7/2025 7/8/2025 7/8/2025		\$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00
	SICE Inc. Law Office of Richard A. Cantu, P.C. Bracewell, LLP Bracewell, LLP Escobedo & Cardenas, LLP		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/7/2025		\$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/7/2025 7/1/2025		\$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50
	SICE Inc. Law Office of Richard A. Cantu, P.C. Bracewell, LLP Bracewell, LLP Escobedo & Cardenas, LLP Schwab and Stroope, PLLC Terracon Consultants, Inc.		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/7/2025 7/1/2025 7/1/2025		\$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/7/2025 7/1/2025 7/1/2025 7/1/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/7/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/7/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/7/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025 7/1/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.  C&M Associates, Inc.		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/7/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025 7/1/2025 6/30/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00
	SICE Inc. Law Office of Richard A. Cantu, P.C. Bracewell, LLP Bracewell, LLP Escobedo & Cardenas, LLP Schwab and Stroope, PLLC Terracon Consultants, Inc. Atlas Technical Consultants, LLC B2Z Engineering B2Z Engineering Raba Kistner, Inc. C&M Associates, Inc. C&M Associates, Inc.		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/7/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025 7/1/2025 6/30/2025 6/30/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.  C&M Associates, Inc.  SWG Engineering, LLC		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/7/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025 7/1/2025 6/30/2025 6/30/2025 6/30/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85 9,875.00
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.  C&M Associates, Inc.  C&M Associates, Inc.  SWG Engineering, LLC  Blanton & Associates, Inc.		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025 7/7/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85 9,875.00 13,003.35
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.  C&M Associates, Inc.  C&M Associates, Inc.  SWG Engineering, LLC  Blanton & Associates, Inc.  Blanton & Associates, Inc.		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85 9,875.00 13,003.35 4,239.21
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.  C&M Associates, Inc.  C&M Associates, Inc.  SWG Engineering, LLC  Blanton & Associates, Inc.  Blanton & Associates, Inc.  San Miguel Lawn Services		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85 9,875.00 13,003.35 4,239.21 600.00
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.  C&M Associates, Inc.  C&M Associates, Inc.  SWG Engineering, LLC  Blanton & Associates, Inc.  Blanton & Associates, Inc.  San Miguel Lawn Services  San Miguel Lawn Services		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85 9,875.00 13,003.35 4,239.21 600.00 850.00
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.  C&M Associates, Inc.  C&M Associates, Inc.  SWG Engineering, LLC  Blanton & Associates, Inc.  Blanton & Associates, Inc.  San Miguel Lawn Services  Foremost Telecommunications		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025 6/30/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85 9,875.00 13,003.35 4,239.21 600.00 850.00 28,194.79
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.  C&M Associates, Inc.  C&M Associates, Inc.  SWG Engineering, LLC  Blanton & Associates, Inc.  Blanton & Associates, Inc.  San Miguel Lawn Services  San Miguel Lawn Services		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025 6/30/2025 6/30/2025 6/30/2025 6/27/2025 6/18/2025 6/19/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85 9,875.00 13,003.35 4,239.21 600.00 850.00
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.  C&M Associates, Inc.  C&M Associates, Inc.  SWG Engineering, LLC  Blanton & Associates, Inc.  Blanton & Associates, Inc.  San Miguel Lawn Services  San Miguel Lawn Services  Foremost Telecommunications  American Electric Power		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025 6/30/2025	225,100.13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85 9,875.00 13,003.35 4,239.21 600.00 850.00 28,194.79 97,156.33
	SICE Inc. Law Office of Richard A. Cantu, P.C. Bracewell, LLP Bracewell, LLP Escobedo & Cardenas, LLP Schwab and Stroope, PLLC Terracon Consultants, Inc. Atlas Technical Consultants, LLC B2Z Engineering B2Z Engineering Raba Kistner, Inc. C&M Associates, Inc. C&M Associates, Inc. SWG Engineering, LLC Blanton & Associates, Inc. Blanton & Associates, Inc. San Miguel Lawn Services San Miguel Lawn Services Foremost Telecommunications American Electric Power		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 6/30/2025	7,389,125.74	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85 9,875.00 13,003.35 4,239.21 600.00 850.00 28,194.79 97,156.33
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.  C&M Associates, Inc.  C&M Associates, Inc.  SWG Engineering, LLC  Blanton & Associates, Inc.  Blanton & Associates, Inc.  San Miguel Lawn Services  San Miguel Lawn Services  Foremost Telecommunications  American Electric Power	Total	6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 6/30/2025		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85 9,875.00 13,003.35 4,239.21 600.00 850.00 28,194.79 97,156.33
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.  C&M Associates, Inc.  C&M Associates, Inc.  SWG Engineering, LLC  Blanton & Associates, Inc.  Blanton & Associates, Inc.  San Miguel Lawn Services  San Miguel Lawn Services  Foremost Telecommunications  American Electric Power		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 6/30/2025	7,389,125.74	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85 9,875.00 13,003.35 4,239.21 600.00 850.00 28,194.79 97,156.33
	SICE Inc.  Law Office of Richard A. Cantu, P.C.  Bracewell, LLP  Bracewell, LLP  Escobedo & Cardenas, LLP  Schwab and Stroope, PLLC  Terracon Consultants, Inc.  Atlas Technical Consultants, LLC  B2Z Engineering  B2Z Engineering  Raba Kistner, Inc.  C&M Associates, Inc.  C&M Associates, Inc.  SWG Engineering, LLC  Blanton & Associates, Inc.  Blanton & Associates, Inc.  San Miguel Lawn Services  San Miguel Lawn Services  Foremost Telecommunications  American Electric Power		6/18/2025 7/7/2025 7/8/2025 7/8/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 7/1/2025 6/30/2025	7,389,125.74	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,867.80 2,666.00 6,396.17 2,736.00 2,511.00 7,969.50 112,059.46 16,470.07 34,590.84 1,648.07 6,211.88 18,210.00 5,971.85 9,875.00 13,003.35 4,239.21 600.00 850.00 28,194.79 97,156.33

Approved:		7/22/2025	
	Juan Carlos Del Ángel, Secretary/Treasurer		

# Item 3C

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## AGENDA RECOMMENDATION FORM

PLAN	AGENDA ITEM 3C NING COMMITTEE DATE SUBMITTED 07/15/2025 NCE COMMITTEE MEETING DATE 07/22/2025
TECH	NICAL COMMITTEE
1.	Agenda Item: APPROVAL OF THE FINANCIAL REPORTS FOR THE MONTH OF JUNE 2025.
2.	Nature of Request: (Brief Overview) Attachments: X Yes No
	Consideration and approval of the financial reports for the month of June 2025.
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>
4.	Budgeted:YesNo _X_N/A
5.	Staff Recommendation: Motion to approve the Financial Reports for the month of June 2025, as presented.
6.	Program Manager's Recommendation:ApprovedDisapproved _X_None
7.	Planning Committee's Recommendation:ApprovedDisapproved _X_None
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None
9.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
10.	Chief Financial Officer's Recommendation: X ApprovedDisapprovedNone
10.	Chief Development Engineer's Recommendation:ApprovedDisapproved _X_None
11.	Chief Construction Engineer's Recommendation:ApprovedDisapprovedX_None
12.	Executive Director's Recommendation: X ApprovedDisapprovedNone

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY STATEMENT OF NET POSITION June 30, 2025

#### ASSETS

CURRENT ASSETS		
Cash & cash equivalents	S	15,254,525
Cash with fiscal agent-promiles		55,527
Accounts Receivable - VR Fees		661,140
Accounts Receivable - Promiles		51,450
Prepaid expense		40,125
Prepaid bond insurances	-	264,132
Total Current Assets		16,326,899
RESTRICTED ASSETS		
Cash & equivalent-Construction 2022 A		1
Cash & cash equivalents-Capital Projects		79,225,766
Advance		2,513,637
Investment-2020 debt service Investment-debt service: 2022 A&B		1,604,244 2,432,977
Cash & equivalents-debt service reserves: 2022 A&B	4	20,306,707
Total Restricted Assets		106,083,332
CAPITAL ASSETS		
Land-ROW		914,934
Land-environmental		441,105
Leasehold improvements		388,932
Office equipment/other		40,946
Right to use-Bldg		437,340
Road-BSIF		3,010,637 318,426,254
Construction in progress Accumulated depreciation		(646,183)
Accumulated amortization	_	(295,205)
Total Capital Assets		322,718,761
TOTAL ASSETS	s	445,128,992
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES		
Accounts payable-City of Pharr	S	172,851
Lease Payable		162,922
Arbitrage payable		75,000
O/W Off System Corridor		126,804
Current portion of compensated absences		98,935 55,527
Unearned Revenue - Overweight Permit Escrow Current Portion of Bond Premium 2020A		
Current rotton or bond remain 202011		
Current Portion of Bond Premium 2022 A		45,256 356,126
Current Portion of Bond Premium 2022 A Current Portion of Bond Premium 2022 B		45,256
		45,256 356,126
Current Portion of Bond Premium 2022 B  Total Current Liabilities		45,256 356,126 132,309
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES		45,256 356,126 132,309 1,225,730
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES  Current Portion of Long-Term 2020 Debt		45,256 356,126 132,309
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES  Current Portion of Long-Term 2020 Debt  Retainage payable		45,256 356,126 132,309 1,225,730 2,345,000 254,250
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES  Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities		45,256 356,126 132,309 1,225,730 2,345,000
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES  Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES LT Compensated absences		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES LT Compensated absences 2020 Series A Bonds Payable		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES LT Compensated absences		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES  Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES  LT Compensated absences 2020 Series A Bonds Payable 2020 Series B Bonds Payable		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000 50,915,000 160,520,718 67,809,385
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES LT Compensated absences 2020 Series A Bonds Payable 2020 Series B Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable Bond premium 2020A		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000 50,915,000 160,520,718 67,809,385 1,120,084
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES  Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES  LT Compensated absences 2020 Series A Bonds Payable 2020 Series A Bonds Payable 2022 Series A Bonds Payable 2022 Series B Bonds Payable 2022 Series Bonds Payable 2022 Series Bonds Payable Bond premium 2020A  Bond premium 2020A		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000 50,915,000 160,520,718 67,809,385 1,120,084 11,010,222
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES LT Compensated absences 2020 Series A Bonds Payable 2020 Series A Bonds Payable 2022 Series A Bonds Payable 2022 Series A Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable Bond premium 2020A Bond premium 2022A Bond premium 2022B		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000 50,915,000 160,520,718 67,809,385 1,120,084 11,010,222 4,090,549
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES  Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES  LT Compensated absences 2020 Series A Bonds Payable 2020 Series A Bonds Payable 2022 Series A Bonds Payable 2022 Series B Bonds Payable 2022 Series Bonds Payable Bond premium 2020A Bond premium 2020A Bond premium 2022A Bond premium 2022B  Total Long-Term Liabilities		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000 50,915,000 160,520,718 67,809,385 1,120,084 11,010,222 4,090,549 305,619,016
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES LT Compensated absences 2020 Series A Bonds Payable 2020 Series B Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable Bond premium 2020A Bond premium 2022A Bond premium 2022B  Total Liabilities		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000 50,915,000 160,520,718 67,809,385 1,120,084 11,010,222 4,090,549
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES LT Compensated absences 2020 Series A Bonds Payable 2020 Series B Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable Bond premium 2020A Bond premium 2022A Bond premium 2022B  Total Long-Term Liabilities  Total Liabilities  NET POSITION		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000 50,915,000 160,520,718 67,809,385 1,120,084 11,1010,222 4,090,549 305,619,016 309,443,996
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES LT Compensated absences 2020 Series A Bonds Payable 2020 Series A Bonds Payable 2022 Series A Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable Bond premium 2020A Bond premium 2020A Bond premium 2022B  Total Long-Term Liabilities  Total Liabilities  NET POSITION Investment in Capital Assets, Net of Related Debt		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000 50,915,000 160,520,718 67,809,385 1,120,084 11,010,222 4,090,549 305,619,016
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES  Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES  LT Compensated absences 2020 Series A Bonds Payable 2020 Series A Bonds Payable 2022 Series A Bonds Payable 2022 Series A Bonds Payable 2022 Series Bonds Payable 2022 Series Bonds Payable 3032 Series Bonds Payable 3040 Total Long-Term Liabilities  Total Long-Term Liabilities  Total Liabilities  NET POSITION Investment in Capital Assets, Net of Related Debt Restricted for:		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000 50,915,000 160,520,718 67,809,385 1,120,084 11,1010,222 4,090,549 305,619,016 309,443,996
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES LT Compensated absences 2020 Series A Bonds Payable 2020 Series A Bonds Payable 2022 Series A Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable Bond premium 2020A Bond premium 2020A Bond premium 2022B  Total Long-Term Liabilities  Total Liabilities  NET POSITION Investment in Capital Assets, Net of Related Debt		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000 50,915,000 160,520,718 67,809,385 1,120,084 11,010,222 4,090,549 305,619,016 309,443,996
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES LT Compensated absences 2020 Series A Bonds Payable 2020 Series A Bonds Payable 2022 Series A Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable Bond premium 2020A Bond premium 2022A Bond premium 2022B  Total Long-Term Liabilities  Total Liabilities  NET POSITION Investment in Capital Assets, Net of Related Debt Restricted for: Debt Service		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000 50,915,000 160,520,718 67,809,385 1,120,084 11,010,222 4,090,549 305,619,016 309,443,996
Current Portion of Bond Premium 2022 B  Total Current Liabilities  RESTRICTED LIABILITIES Current Portion of Long-Term 2020 Debt Retainage payable  Total Restricted Liabilities  LONG-TERM LIABILITIES LT Compensated absences 2020 Series A Bonds Payable 2020 Series B Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable 2022 Series B Bonds Payable Bond premium 2020A Bond premium 2022A Bond premium 2022B  Total Long-Term Liabilities  Total Liabilities  NET POSITION Investment in Capital Assets, Net of Related Debt Restricted for: Debt Service Capital projects		45,256 356,126 132,309 1,225,730 2,345,000 254,250 2,599,250 283,058 9,870,000 50,915,000 160,520,718 67,809,385 1,120,084 11,010,222 4,090,549 305,619,016 309,443,996

#### **HCRMA** June 30, 2025

GL ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT June		Plains	LOGIC	Wilmington FED GOV OB.
		RESTRICTED FOR DEBT SERVICE:					
42-1-1102-004	154037-000	HCRMA SR LIEN REV BDS 2022A	0.28	ok	_	-	0.28
42-1-1102-002	154037-001	HCRMA SR LIEN 2022A DS ACCT	1,679,061.48			. <del></del>	1,679,061.48
42-1-1102-003	154038-001	HCRMA JR LIEN 2022B DS ACCT	752,903.75		-	(*)	752,903.75
42-1-1102-010	154037-002	HCRMA SR LIEN 2022A DSRF	13,994,917.95	ok	-	13,994,503.61	414.34
42-1-1102-011	154038-002	HCRMA JR LIEN 2022B DSRF	6,311,788.70	ok	-	6,311,602.23	186.47
42-1-1102-012	154038-000	HCRMA JR LIEN REV BDS 2022B	1,011.20	ok	-		1,011.20
42-1-4105-002	143255-001	HIDALGO CO RMA 2020 DS FUND	1,604,243.65	ok			1,604,243.65
		SUB-TOTAL	24,343,927.01		0.00	20,306,105.84	4,037,821.17
		RESTRICTED FOR PROJECTS:					
44-1-1102-001	154037-006	HCRMA SR LIEN 2022A PROJECT FD	1.23	ok		200	1.23
44-1-1102-002	154038-003	HCRMA JR LIEN 2022B PROJECT FD	0.00	ok		2	14
45-1-1102-000	106912-006	HIDALGO CO RMA DISBURSEMENT ACCT	79,225,765.93	ok	9	79,225,765.93	<u>≅</u>
46-1-1102-000	143255-000	HIDALGO CO RMA 2020 A&B	0.14	ok_			0.14
		SUB-TOTAL	79,225,767.30		0.00	79,225,765.93	1.37
		UNRESTRICTED					
41-1-1110-000	106912-000	HIDALGO CO RMA PLEDGED REV FD	0.00	ok	-	1.54	-
41-1-1102-002	154037-003	HCRMA SR LIEN 2022A GENERAL FD	2,847,485.72	ok	-	2,847,267.26	218.46
41-1-1102-000	2731494001	CONTINGENCY	11,176,248.63	ok		11,176,248.63	-
41-1-1102-001	2731494002	ROAD MAINTENANCE	1,154,752.55	ok		1,154,752.55	₩.
41-1-1100-000	XXXXXX8545	PLAINSCAPITAL OPERATING ACCOUNT	76,036.83	ok_	76,036.83	0.00	0.00
		SUB-TOTAL	15,254,523.73	-	76,036.83	15,178,268.44	218.46
		GRAND TOTALS	118,824,218.04	S 844	76,036.83	114,710,140.21	4,038,041.00
		PLAINSCAPITAL ACCOUNT-(Non-Interest	Account)	-			
						a <b>≢</b> k	B
		TOTAL	118,824,218.04				
		Current Debt Service Totals	24,343,927.01	ok		20,306,105.84	4,037,821.17



# **Balance Sheet** Account Summary

As Of 06/30/2025

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets	GENERAL OPERATING	76,036.83	
41-1-1100-000	POOL INVESTMENTS	11,176,248.63	
41-1-1102-000	INVESTMENT-ROAD MAINT,	1,154,752.55	
41-1-1102-001	INVESTMENT-ROAD MAINT,	2,847,485.72	
41-1-1102-002	ACCOUNTS RECIEVABLES-VR FEES	661,140.00	
41-1-1113-000	ACCOUNTS RECEIVABLES-VK FEES  ACCOUNTS RECEIVABLE- PROMILES	51,450.55	
41-1-1113-009	PROMILES-PREPAID/ESCROW OVERWE	55,526.56	
41-1-1113-100	PREPAID EXPENSE	40,124.57	
41-1-1601-000	PREPAID BOND INSURANCE	264,131.78	
41-1-1601-001	LAND - RIGHT OF WAY	914,933.99	
41-1-1910-001	LAND - ENVIORNMENTAL	441,105.00	
41-1-1910-002	LEASEHOLD IMPROV.	388,932.22	
41-1-1920-004	ACCUM DEPR - BUILDINGS	-209,157.33	
41-1-1922-000	OFFICE FURNITURE & FIXTURES	32,339.94	
41-1-1940-001	COMPUTER/SOFTWARE	8,606.51	
41-1-1940-002	RIGHT TO USE- BLDG	437,340.00	
41-1-1940-003	ACCUM DEPR - MACH & EQUIP	-31,607.47	
41-1-1942-000	ACCUM AMORT-BLDG	-295,205.00	
41-1-1942-001	ROADS - BSIF	3,010,636.97	
41-1-1950-001	ACCUM DEPR - INFRASTRUCTURE	-405,418.28	
41-1-1952-000	CONSTRUCTION IN PROGRESS	318,426,254.49	
41-1-1960-000	Total Assets:	339,045,658.23	339,045,658.23
	Total Assets.	333,043,030.23	333,043,030.23
Liability			
41-2-1212-001	A/P CITY OF PHARR	172,851.49	
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	126,803.65	
41-2-1212-010	LEASE PAYABLE	162,921.78	
41-2-1212-011	ARBITRAGE PAYABLE	75,000.75	
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
41-2-1213-011	CURRENT PORTION OF COMP ABSENCES	98,935.00	
41-2-1213-012	<b>BONDS PAYABLE CURRENT- 2020B</b>	2,345,000.00	
41-2-1213-100	UNEARNED REVOVERWEIGHT	55,526.56	
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,120,084.02	
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,010,221.88	
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,090,549.22	
41-2-1214-007	LT COMPENSATED ABSENCES	283,057.99	
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00	
41-2-1214-012	LONG TERM BONDS- 2020B	50,915,000.00	
41-2-1214-013	LT BOND PAY 2022 A	160,520,718.35	
41-2-1214-014	LT BOND PAY 2022 B	67,809,385.15	
	Total Liability:	309,189,746.42	
NEET TANS			
Equity	FUND BALANCE	21 440 574 27	
41-3-3400-000	FUND BALANCE	31,449,574.27	
	Total Beginning Equity:	31,449,574.27	
Total Revenue		5,428,565.43	
Total Expense		7,022,227.89	
Revenues Over/Under Expenses		-1,593,662.46	
	Total Equity and Current Surplus (Deficit):	29,855,911.81	
			220 045 658 22

Total Liabilities, Equity and Current Surplus (Deficit): 339,045,658.23

7/15/2025 12:12:09 PM Page 1 of 1



# **Income Statement**

Account Summary
For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						44 545 540 00
41-4-1504-000	VEHICLE REGISTRATION FEES	0.00	-7,500,000.00	661,140.00	4,146,610.00	-11,646,610.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	-2,000,000.00	149,715.00	939,816.00	-2,939,816.00
41-4-1506-000	INTEREST REVENUE	0.00	-300,000.00	54,248.96	342,139.43	-642,139.43
	Revenue Total:	0.00	-9,800,000.00	865,103.96	5,428,565.43	-15,228,565.43
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	48,049.76	296,935.47	547,564.53
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	110.34	707.10	292.90
41-52900-1105-000	FICA	67,911.00	67,911.00	3,633.67	23,694.45	44,216.55
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,093.15	18,613.90	40,426.10
41-52900-1106-001	HEALTH INSURANCE- OTHER	0.00	0.00	55.00	220.00	-220.00
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	6,178.70	37,900.79	85,937.21
41-52900-1115-001	RETIREMENT- USCT	90,000.00	90,000.00	0.00	0.00	90,000.00
41-52900-1116-000	PHONE ALLOWANCE	7,500.00	7,500.00	392.30	2,412.64	5,087.36
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	7,947.64	18,452.36
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	0.00	0.00	348.00
41-52900-1178-000	ADMIN FEE	15,600.00	15,600.00	900.00	5,850.00	9,750.00
41-52900-1179-000	CONTINGENCY	42,225.00	42,225.00	0.00	0.00	42,225.00
41-52900-1200-000	OFFICE SUPPLIES	6,000.00	6,000.00	444.03	4,463.41	1,536.59
41-52900-1603-000	BUILDING REMODEL	100,000.00	100,000.00	6,100.00	6,100.00	93,900.00
41-52900-1604-000	MAINTENANCE & REPAIR	5,000.00	5,000.00	1,037.90	2,920.16	2,079.84
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
41-52900-1606-000	UTILITIES	3,000.00	3,000.00	218.51	1,014.55	1,985.45
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	5,328.95	6,671.05
41-52900-1607-001	CONTRACTUAL SERVICES	8,000.00	8,000.00	768.00	1,056.00	6,944.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	13,969.00	4,031.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	120.18	164.26	335.74
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	287.50	1,063.06	936.94
41-52900-1620-000	GENERAL LIABILITY	5,000.00	5,000.00	0.00	0.00	5,000.00
41-52900-1621-000	INSURANCE-E&O	2,000.00	2,000.00	0.00	0.00	2,000.00
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	7,000.00	7,000.00	0.00	0.00	7,000.00
41-52900-1623-002	INSURANCE- CYBERSECURITY	12,000.00	12,000.00	0.00	528.65	11,471.35
41-52900-1630-000	BUSINESS MEALS	2,500.00	2,500.00	0.00	0.00	2,500.00
41-52900-1640-000	ADVERTISING	2,200.00	2,200.00	0.00	0.00	2,200.00
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	8,000.00	8,000.00	1,996.40	3,490.40	4,509.60
41-52900-1660-000	TRAVEL	6,000.00	6,000.00	0.00	1,207.95	4,792.05
41-52900-1662-000	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	1,307.27	8,692.73 100.00
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	6,975.00
41-52900-1705-000	ACCOUNTING FEES	40,000.00	40,000.00	1,205.00	33,025.00	
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00 120,000.00	4,005.00 10,000.00	34,281.08 50,000.00	15,718.92 70,000.00
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00		\$50 Least 05.000000 5	3,600.00	16,400.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	0.00	0.00	15,000.00
41-52900-1712-001	INSURANCE CONSULTANT	15,000.00	15,000.00 54,000.00	4,480.00	26,880.00	27,120.00
41-52900-1715-000	RENT-OFFICE	54,000.00		598.00	4,186.00	4,814.00
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	9,000.00	9,000.00	288.00	3,589.00	-89.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	200.00	1,000.00	24,000.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00 500.00	25,000.00 500.00	0.00	-4,992.06	5,492.06
41-52900-1731-000	MISCELLANEOUS	500.00	300.00	0.00	7,552.00	5,452.00

Page 1 of 5 7/15/2025 12:13:03 PM

#### **Income Statement**

medine statement						,,,
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	2,434.00	7,566.00
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	0.00	18,000.00	-18,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	0.00	330,908.70	1,864,256.37	-1,864,256.37
41-52900-1999-010	TRANSFER OUT 2022 PROJECT	0.00	0.00	0.00	123,195.83	-123,195.83
41-52900-1999-011	TRANSFER OUT 2022 DEBT	0.00	0.00	0.00	3,721,992.12	-3,721,992.12
41-53000-1100-000	SALARIES	621,485.00	621,485.00	59,317.92	323,115.54	298,369.46
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	12,732.87	76,281.53	-26,281.53
41-53000-1105-000	FICA	53,746.00	53,746.00	5,476.32	30,393.46	23,352.54
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	4,949.04	24,745.20	34,294.80
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	9,778.97	53,792.90	30,163.10
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	646.10	3,807.37	5,792.63
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	3,406.12	3,793.88
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	0.00	0.00	348.00
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,200.00	7,425.00	8,175.00
41-53000-1179-000	CONTINGENCY	31,074.00	31,074.00	0.00	0.00	31,074.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	51.00	432.59	4,567.41
41-53000-1201-000	SMALL TOOLS	5,000.00	5,000.00	0.00	317.93	4,682.07
41-53000-1605-000	JANITORIAL	300.00	300.00	0.00	0.00	300.00
41-53000-1606-001	UTILITIES	750.00	750.00	58.10	293.30	456.70
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	0.00	572.96	3,427.04
41-53000-1610-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	50.00	950.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	25,000.00	25,000.00	0.00	23,624.86	1,375.14
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	0.00	0.00	250.00
41-53000-1640-000	ADVERTISING	7,000.00	7,000.00	0.00	1,576.50	5,423.50
41-53000-1650-000	TRAINING	5,000.00	5,000.00	710.00	1,385.00	3,615.00
41-53000-1660-000	TRAVEL	5,000.00	5,000.00	0.00	3,835.56	1,164.44
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,800.00	2,800.00	219.46	2,359.84	440.16
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	70,000.00	70,000.00	5,635.20	31,801.93	38,198.07
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	5,815.10	-1,815.10
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	362.49	3,360.35	-860.35
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	912.95	4,535.16	5,464.84
41-53000-1850-000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1100-000	SALARIES	485,000.00	485,000.00	10,769.24	66,230.83	418,769.17
41-54000-1105-000	FICA	38,300.00	38,300.00	838.24	5,166.36	33,133.64
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	618.63	3,711.78	25,808.22
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,523.96	9,391.93	28,208.07
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	567.64	4,232.36
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	3,406.12	18,193.88
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	174.00	174.00	0.00	0.00	174.00
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	150.00	975.00	6,825.00
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	537.84	212.16
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	75,000.00	75,000.00	125.16	6,941.24	68,058.76
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	26.85	73.15
41-54000-1640-000	ADVERTISING	5,000.00	5,000.00	744.18	744.18	4,255.82
41-54000-1650-000	TRAINING	3,000.00	3,000.00	469.00	469.00	2,531.00
41-54000-1660-000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
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	3,000.00	3,000.00	0.00	2,265.00	735.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	116.36	522.93	477.07



#### **GENERAL OPERATING**

Period 6/1/2025 - 6/30/2025 Packet: BRPKT05385

Bank Statem	ent		General Ledger	
	1	117	 000 404 00	

76,036.83 Account Balance Beginning Balance 305,151.87 Less Outstanding Debits Plus Debits 491,847.05 Less Credits 713,071.43 Plus Outstanding Credits 7,890.66 0.00 Adjustments Adjustments 0.00 83,927.49 Adjusted Account Balance 83,927.49 **Ending Balance** 

> Statement Ending Balance 83,927.49 Bank Difference 0.00 0.00 General Ledger Difference

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000

GENERAL OPERATING

#### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0107598	Deposit	TO RECORD MONTHLY DISB	329,101.30
06/30/2025	DEP0107682	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	3,188.95
06/30/2025	DEP0107684	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	36,639.00
06/30/2025	DEP0107685	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	3,280.60
06/30/2025	DEP0107686	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	37,692.00
06/30/2025	DEP0107687	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	3,285.30
06/30/2025	DEP0107688	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	37,746.00
06/30/2025	DEP0107689	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	3,275.90
06/30/2025	DEP0107690	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	37,638.00
			Total Cleared Deposits (9)	491,847.05

#### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/24/2025	2912	Check	ZITRO ELECTRIC LLC	-270.00
05/29/2025	2913	Check	A FAST DELIVERY	-127.50
05/29/2025	2914	Check	BURTON MCCUMBER & LONGORIA, LLP	-16,000.00
05/29/2025	2915	Check	DHR REAL ESTATE MANAGEMENT, LLC	-2,209.00
05/29/2025	2916	Check	OFFICE DEPOT	-274.59
05/29/2025	2917	Check	PEARCE INDUSTRIES, INC	-1,517.26
05/29/2025	2918	Check	RIO GRANDE VALLEY PARTNERSHIP	-10,870.00
05/29/2025	2919	Check	XEROX CORPORATION	-817.46

Page 1 of 3 7/15/2025 11:40:03 AM

03	rod	nec	10
<b>C</b> a	I CU	ICL	$\sim$

	Reference	Item Type Check	Description TREVINO RESIDENTIAL & COMMERCIAL LLC	Amount -2,440.00
06/16/2025	2921	Check	Total Cleared Checks (9)	-34,525.81
			Total Cleared Checks (9)	-34,323.61
Cleared Other				
Item Date	Reference	Item Type	Description	Amount
06/01/2025	DFT0014007	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
06/02/2025	DFT0014010	Bank Draft	PENA DESIGNS	-200.00
06/05/2025	DFT0014005	Bank Draft	CITY OF PHARR	-205.00
06/05/2025	DFT0014008	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,600.00
06/06/2025	DFT0014011	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-405.00
06/10/2025	DFT0014002	Bank Draft	CITY OF PHARR	-850.00
06/10/2025	DFT0014004	Bank Draft	CITY OF PHARR	-238,208.86
06/10/2025	DFT0014006	Bank Draft	CITY OF PHARR	-8,610.00
06/11/2025	DFT0014003	Bank Draft	CITY OF PHARR	-5,635.20
06/15/2025	DFT0014001	Bank Draft	VALERO FLEET	-912.95
06/30/2025	DFT0014009	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
06/30/2025	EFT0006908	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-250,000.00
06/30/2025	EFT0006909	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-150,000.00
06/30/2025	EFT0006910	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-775.64
06/30/2025	EFT0006911	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-2,389.09
06/30/2025	EFT0006912	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,505.88
		EFT	TO RECORD ACH LEAH RODRIGUEZ	-768.00
06/30/2025	EFT0006919		TO RECORD FROM ELFRIT RODINGOLE	-700.00
	EFT0006919		Total Cleared Other (17)	
06/30/2025		Item Type		-678,545.62
06/30/2025 utstanding Chec	ks		Total Cleared Other (17)	-678,545.62 Amoun
06/30/2025 utstanding Chec Item Date	ks Reference	Item Type	Total Cleared Other (17)  Description	-678,545.62 Amoun -3,660.00
06/30/2025  utstanding Chec  Item Date  06/16/2025	Reference	Item Type Check	Total Cleared Other (17)  Description  TREVINO RESIDENTIAL & COMMERCIAL LLC	-678,545.62 Amoun -3,660.00 -287.50
06/30/2025 utstanding Chec Item Date 06/16/2025 06/27/2025	Reference 2920 2922	Item Type Check Check	Total Cleared Other (17)  Description TREVINO RESIDENTIAL & COMMERCIAL LLC A FAST DELIVERY	-678,545.62 Amoun -3,660.00 -287.50 -544.20
06/30/2025 utstanding Chec Item Date 06/16/2025 06/27/2025 06/27/2025	Reference 2920 2922 2923	Item Type Check Check Check	Total Cleared Other (17)  Description TREVINO RESIDENTIAL & COMMERCIAL LLC A FAST DELIVERY AIM MEDIA TEXAS BUSINESS OFFICE	-678,545.6. Amoun -3,660.00 -287.50 -544.20
06/30/2025  utstanding Chec  Item Date 06/16/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025	Reference 2920 2922 2923 2924	Item Type Check Check Check Check	Total Cleared Other (17)  Description TREVINO RESIDENTIAL & COMMERCIAL LLC A FAST DELIVERY AIM MEDIA TEXAS BUSINESS OFFICE BURTON MCCUMBER & LONGORIA, LLP	-678,545.6  Amoun -3,660.0 -287.5 -544.2 -1,000.0 -1,037.9
06/30/2025  utstanding Checo Item Date 06/16/2025 06/27/2025 06/27/2025 06/27/2025	Reference 2920 2922 2923 2924 2925 2926	Item Type Check Check Check Check Check	Description TREVINO RESIDENTIAL & COMMERCIAL LLI A FAST DELIVERY AIM MEDIA TEXAS BUSINESS OFFICE BURTON MCCUMBER & LONGORIA, LLP JOSE A GARZA	-678,545.62  Amoun -3,660.00 -287.50 -544.20 -1,000.00 -1,037.90 -313.09
06/30/2025  utstanding Checo  Item Date 06/16/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025	Reference 2920 2922 2923 2924 2925	Item Type Check Check Check Check Check Check	Description TREVINO RESIDENTIAL & COMMERCIAL LLI A FAST DELIVERY AIM MEDIA TEXAS BUSINESS OFFICE BURTON MCCUMBER & LONGORIA, LLP JOSE A GARZA OFFICE DEPOT	-708.00 -678,545.62 Amount -3,660.00 -287.50 -544.20 -1,037.90 -313.05 -230.55 -817.46

7/15/2025 11:40:03 AM Page 2 of 3



#### **POOL INVESTMENTS**

Pariod 6/1/2025 6/20/2025

Period 6/1/202	25 - 6/30/2025
Packet:	BRPKT05375

Bank Statement		General Ledger		
Beginning Balance	10,736,454.52	Account Balance	11,176,248.63	
Plus Debits	439,794.11	Less Outstanding Debits	0.00	
Less Credits	0.00	Plus Outstanding Credits	0.00	
Adjustments	0.00	Adjustments	0.00	
Ending Balance	11,176,248.63	Adjusted Account Balance	11,176,248.63	

Statement Ending Balance 11,176,248.63 Bank Difference 0.00 General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000

POOL INVESTMENTS

#### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0107595	Deposit	TO RECORD INTEREST FUND 41 HCRMA JU	39,794.11
06/30/2025	DEP0107653	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	250,000.00
06/30/2025	DEP0107654	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	150,000.00
			Total Cleared Deposits (3)	439,794.11



#### RMA LOGIC ROAD MAINT

Period 6/1/2025 - 6/30/2025

Packet: BRPKT05376

Bank Statement		/1	
Beginning Balance	1,150,581.90	Account Balance	1,154,752.55
Plus Debits	4,170.65	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,154,752.55	Adjusted Account Balance	1,154,752.55

Statement Ending Balance

1,154,752.55

Bank Difference

0.00

General Ledger Difference

0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-001

INVESTMENT-ROAD MAINT,

#### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0107596	Deposit	TO RECORD INTEREST FUND 41 HCRMA JU	4,170.65
			Total Cleared Deposits (1)	4,170.65



#### **INVESTMENT-GENERAL**

Period 6/1/2025 - 6/30/2025

Packet: BRPKT05377

Bank Statement		General Ledger		
Beginning Balance	2,837,201.52	Account Balance	2,847,485.72	
Plus Debits	10,284.20	Less Outstanding Debits	0.00	
Less Credits	0.00	Plus Outstanding Credits	0.00	
Adjustments	0.00	Adjustments	0.00	
Ending Balance	2,847,485.72	Adjusted Account Balance	2,847,485.72	

Statement Ending Balance

Bank Difference

General Ledger Difference

2,847,485.72

0.00

0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002

INVESTMENT-GENERAL

**Cleared Deposits** 

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0107597	Deposit	TO RECORD INTEREST FUND 41 HCRMA JU	10,284.20

Total Cleared Deposits (1)

10,284.20



# Balance Sheet Account Summary As Of 06/30/2025

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,679,061.48	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	752,903.75	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	13,994,917.95	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,311,788.70	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,011.20	
42-1-1113-012	ACCRUED INTEREST	5,131.67	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	1,604,243.65	
	Total Assets:	24,349,058.40	24,349,058.40
Liability			
	Total Liability:	0.00	
Equity			
42-3-4400-000	FUND BALANCE	20,798,997.32	
	Total Beginning Equity:	20,798,997.32	
Total Revenue		6,216,792.28	
Total Expense		2,666,731.20	
Revenues Over/Under Expenses	_	3,550,061.08	
	Total Equity and Current Surplus (Deficit):	24,349,058.40	

7/15/2025 9:04:17 AM Page 1 of 1

Total Liabilities, Equity and Current Surplus (Deficit): 24,349,058.40



# **Income Statement**

# **Account Summary**

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DE	BT SERVICE					
Revenue						
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	6,066.08	18,801.31	-18,801.31
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	11,153.22	42,264.41	-42,264.41
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	5,005.33	12,520.05	-12,520.05
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	50,545.66	305,830.72	-305,830.72
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	22,796.46	137,931.47	-137,931.47
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,908.70	5,699,444.32	-5,699,444.32
	Revenue Total:	0.00	0.00	426,475.45	6,216,792.28	-6,216,792.28
Expense						
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	677,460.20	677,460.20	-677,460.20
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	1,373,292.00	1,373,292.00	-1,373,292.00
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	615,979.00	615,979.00	-615,979.00
	Expense Total:	0.00	0.00	2,666,731.20	2,666,731.20	-2,666,731.20
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	0.00	0.00	-2,240,255.75	3,550,061.08	
	Total Surplus (Deficit):	0.00	0.00	-2,240,255.75	3,550,061.08	

7/15/2025 9:06:08 AM Page 1 of 3



## **INVESTMENT D/S 2022A SERIES**

Period 6/1/2025 - 6/30/2025

Packet: BRPKT05378

Bank Statement		/ 0	
Beginning Balance	3,315,858.26	Account Balance	1,679,061.48
Plus Debits	11,153.22	Less Outstanding Debits	0.00
Less Credits	1,647,950.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,679,061.48	Adjusted Account Balance	1,679,061.48

Statement Ending Balance

1,679,061.48

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
06/30/2025	DEP0107599	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	11,153.22
			Total Cleared Deposits (1)	11,153.22

#### Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	EFT0006898	EFT	TO RECORD BOND PAYMENT	-1,647,950.00



## **INVESTMENT D/S 2022B SERIES**

Period 6/1/2025 - 6/30/2025 Packet: BRPKT05379

Bank Statement		General Ledger		
Beginning Balance	1,487,076.83	Account Balance	752,903.75	
Plus Debits	5,001.92	Less Outstanding Debits	0.00	
Less Credits	739,175.00	Plus Outstanding Credits	0.00	
Adjustments	0.00	Adjustments	0.00	
Ending Balance	752,903.75	Adjusted Account Balance	752,903.75	

Statement Ending Balance 752,903.75

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

**EFT** 

EFT0006899

42-1-1102-003

INVESTMENTS D/S2022 B SERIES

#### Cleared Deposits

06/30/2025

	Item Date	Reference	Item Type	Description	Amount
	06/30/2025	DEP0107600	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	5,001.92
				Total Cleared Deposits (1)	5,001.92
C	Cleared Other				
	Item Date	Reference	Item Type	Description	Amount

TO RECORD INTER FUND TRANSFER

Total Cleared Other (1) -739,175.00

-739,175.00

7/14/2025 8:31:59 AM Page 1 of 2



#### INVESTMENT RESERVE D/S 2022A SERIES

Period 6/1/2025 - 6/30/2025

CITOU	OI II LOLO	0/00/2020
F	Packet: BF	RPKT05380

Bank Statement		0	
Beginning Balance	13,944,372.29	Account Balance	13,994,917.95
Plus Debits	50,545.66	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	13,994,917.95	Adjusted Account Balance	13,994,917.95

Statement Ending Balance

13,994,917.95

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

Amount Item Date Reference Item Type Description 50,545.66 TO RECORD INTEREST FUND 42 HCRMA JU 06/30/2025 DEP0107601 Deposit

Total Cleared Deposits (1)

50,545.66



#### **INVESTMENT RESERVE D/S 2022B SERIES**

Period 6/1/2025 - 6/30/2025 Packet: BRPKT05381

Bank Statement	Gene	eral Ledger	
Beginning Balance	6,288,992.24	Account Balance	6,311,78

788.70 Dalis 25 Less Outstanding Debits 0.00 22,796.46 Plus Debits 0.00 0.00 Plus Outstanding Credits Less Credits 0.00 Adjustments 0.00 Adjustments Adjusted Account Balance 6,311,788.70 **Ending Balance** 6,311,788.70

> Statement Ending Balance 6,311,788.70 Bank Difference 0.00 0.00 General Ledger Difference

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS INVESTMENTS RESERVE D/S 2022 B SERIES 42-1-1102-011

#### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0107602	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	22,796.46

Total Cleared Deposits (1) 22,796.46



#### **INVESMENT JR LIEN REV BDS 2022B**

Period 6/1/2025 - 6/30/2025 Packet: BRPKT05382

ank Statement		(1)	
Beginning Balance	1,007.79	Account Balance	1,011.20
Plus Debits	739,178.41	Less Outstanding Debits	0.00
Less Credits	739,175.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,011.20	Adjusted Account Balance	1,011.20

Statement Ending Balance 1,011.20
Bank Difference 0.00
General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

EFT

42-1-1102-012

06/30/2025 EFT0006900

INVESTMENT JR LIEN REV BDS 2022B

#### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0107603	Deposit	TO RECORD INT/ CLEARING ACCT	739,178.41
			Total Cleared Depos	sits (1) 739,178.41
Cleared Other				
Item Date	Reference	Item Type	Description	Amount

TO RECORD BOND PAYMENT

Total Cleared Other (1) -739,175.00

-739,175.00



INVESTMENTS D/S 2020 SERIES -

Period 6/1/2025 - 6/30/2025

Packet: BRPKT05383

Bank Statement		General Ledger			
Beginning Balance	2,080,221.07	Account Balance	1,604,243.65		
Plus Debits	336,974.78	Less Outstanding Debits	0.00		
Less Credits	812,952.20	Plus Outstanding Credits	0.00		
Adjustments	0.00	Adjustments	0.00		
Ending Balance	1,604,243.65	Adjusted Account Balance	1,604,243.65		

1,604,243.65

0.00

Statement Ending Balance
Bank Difference

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002

DEBT SERVICE- 2020 SERIES

#### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0107604	Deposit	TO RECORD INT/ TRANSF	336,974.78
			Total Cleared Deposits (1)	336,974.78

#### Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	EFT0006901	EFT	TO RECORD BOND INT PAYMENT	-812,952.20

Total Cleared Other (1) -812,952.20

7/14/2025 9:12:15 AM Page 1 of 2



# **Balance Sheet** Account Summary

As Of 06/30/2025

Account Name Balance
Fund: 45 - HCRMA - CAP.PROJECTS FUND

Assets

 45-1-1102-000
 Pool Investment
 79,225,765.93

 45-1-1267-000
 ADVANCE
 2,513,637.48

Total Assets: 81,739,403.41 81,739,403.41

Liability

45-2-1212-009 RETAINAGE PAYABLE 254,250.07

Total Liability: 254,250.07

Equity

45-3-1400-000 Fund Balance 107,456,992.12

Total Beginning Equity: 107,456,992.12

 Total Revenue
 5,770,324.07

 Total Expense
 31,742,162.85

Revenues Over/Under Expenses -25,971,838.78

Total Equity and Current Surplus (Deficit): 81,485,153.34

Total Liabilities, Equity and Current Surplus (Deficit): 81,739,403.41

7/15/2025 12:36:37 PM Page 1 of 1



# **Income Statement**

# **Account Summary**

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.F	PROJECTS FUND					
Revenue						
45-4-1506-000	Interest Revenue	0.00	0.00	1,131,639.29	4,095,881.81	-4,095,881.81
45-4-4700-000	Federal Grant	0.00	0.00	0.00	1,674,442.26	-1,674,442.26
	Revenue Total:	0.00	0.00	1,131,639.29	5,770,324.07	-5,770,324.07
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	4,157,783.95	5,586,558.06	-5,586,558.06
45-52900-8810-000	SH 365- Enviornmental	0.00	0.00	1,760.00	1,760.00	-1,760.00
45-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	0.00	650.00	-650.00
45-52900-8810-004	365 UTILITIES RELOCATION	0.00	0.00	0.00	1,645,844.16	-1,645,844.16
45-52900-8820-003	IBTC - ROW	0.00	0.00	0.00	1,450.00	-1,450.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	61,648.07	146,013.15	-146,013.15
45-52900-8842-001	WET LAND	0.00	0.00	654,490.33	2,814,884.71	-2,814,884.71
45-52900-8844-000	365 CONSTRUCTION FEDERAL	0.00	0.00	0.00	5,670,334.06	-5,670,334.06
45-52900-8844-001	365 CONSTRUCTION LOCAL	0.00	0.00	49,062.92	13,749,081.54	-13,749,081.54
45-52900-8860-000	365 TOLL SYSTEM	0.00	0.00	1,001,767.45	2,114,403.17	-2,114,403.17
45-55100-8851-000	SEC A- LEGAL	0.00	0.00	11,184.00	11,184.00	-11,184.00
	Expense Total:	0.00	0.00	5,937,696.72	31,742,162.85	-31,742,162.85
Fund: 45 -	HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	-4,806,057.43	-25,971,838.78	
	Total Surplus (Deficit):	0.00	0.00	-4,806,057.43	-25,971,838.78	

7/15/2025 12:37:26 PM Page 1 of 3



**Pool Investment** 

Period 6/1/2025 - 6/30/2025

Packet: BRPKT05386

Bank Statement	į.	General Ledger	
Beginning Balance	84,031,823.36	Account Balance	79,225,765.93
Plus Debits	1,444,534.12	Less Outstanding Debits	0.00
Less Credits	6,250,591.55	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	79,225,765.93	Adjusted Account Balance	79,225,765.93

79,225,765.93

0.00

Statement Ending Balance
Bank Difference

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000

Pool Investment

#### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0107712	Deposit	TO RECORD INTEREST FUND 45	312,894.83
06/30/2025	DEP0107713	Deposit	TO RECORD TX DOT	818,789.46
06/30/2025	DEP0107714	Deposit	TO RECORD INTEREST JUNE 2025	312,849.83
			Total Cleared Deposits (3)	1.444.534.12

#### Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/01/2025	DFT0014012	Bank Draft	SICE, INC	-933,712.75
06/01/2025	DFT0014017	Bank Draft	SCHWAB & STROOPE, PLLC	-198.00
06/03/2025	DFT0014025	Bank Draft	RABA KISTNER	-10,195.58
06/04/2025	DFT0014018	Bank Draft	TERRACON	-126,232.22
06/05/2025	DFT0014020	Bank Draft	B2Z ENGINEERING LLC	-54,971.89
06/05/2025	DFT0014021	Bank Draft	B2Z ENGINEERING LLC	-21,957.73
06/05/2025	DFT0014022	Bank Draft	HDR	-77,504.28
06/05/2025	DFT0014023	Bank Draft	HDR	-22,854.73
06/05/2025	DFT0014024	Bank Draft	HDR	-3,898.97
06/06/2025	DFT0014013	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-6,851.00
06/06/2025	DFT0014016	Bank Draft	ESCOBEDO & CARDENAS, LLP	-2,263.00
06/09/2025	DFT0014014	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-33,336.07
06/09/2025	DFT0014015	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-11,184.00
06/12/2025	DFT0014019	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-24,755.25
06/25/2025	DFT0014030	Bank Draft	PULICE CONSTRUCTION INC	-3,864,124.73
06/30/2025	DFT0014026	Bank Draft	QUINTANILLA HEADLEY & ASSOCIATES	-1,760.00
06/30/2025	DFT0014027	Bank Draft	C&M ASSOCIATES, INV.	-31,340.00

#### Cleared Other

Amount	Description	Item Type	Reference	Item Date
-19,000.00	SWG ENGINEERING, LLC	Bank Draft	DFT0014028	06/30/2025
-49,062.92	TEXAS DEPARTMENT OF TRANSPORTATION	Bank Draft	DFT0014029	06/30/2025
-632,532.60	TO RECORD WIRE TRANSFER TO MITIGATI	EFT	EFT0006914	06/30/2025
-9,961.00	TO RECORD WIRE TRANSFER SUPERIOR AL	EFT	EFT0006915	06/30/2025
-312,894.83	TO REVERSE INTEREST FOR INCORRECT A	EFT	EFT0006918	06/30/2025
-6,250,591.55	Total Cleared Other (22)			

7/15/2025 12:09:44 PM Page 2 of 3

# Item 3D

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### **AGENDA RECOMMENDATION FORM**

PLAN FINA	RD OF DIRECTORS X AGENDA ITEM 3D DATE SUBMITTED 07/14/2025 NCE COMMITTEE MEETING DATE 07/22/2025 INICAL COMMITTEE
1.	Agenda Item: APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2025.
2.	Nature of Request: (Brief Overview) Attachments: X Yes No
	Consideration and approval of the quarterly investment reports for the period ending June 30, 2025.
3.	Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4.	Budgeted:YesNo _X_N/A
5.	Staff Recommendation: Motion to approve the Quarterly Investment Report for the period ending June 30, 2025, as presented
6.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
7.	Board Attorney's Recommendation:ApprovedDisapprovedX_None
8.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
9.	Chief Financial Officer's Recommendation: X Approved Disapproved None
10.	Chief Development Engineer's Recommendation:ApprovedDisapprovedX_None
11.	Chief Construction Engineer's Recommendation:ApprovedDisapprovedXNone
12.	Executive Director's Recommendation: X Approved Disapproved None



**Board of Directors** 

Robert L. Lozano, Chairman
Ezequiel Reyna, Jr., Vice-Chairman
Juan Carlos Del Ángel, Secretary/Treasurer
Javier Peña, Director
Jose Maria "Joe" Ochoa, Director
Roel "Roy" Rodriguez, P.E., Director
Michael J. Williamson, Director

July 9, 2025

To: Robert L. Lozano, Chairman

Members of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer

RE: Quarterly Investment Report for Quarter Ending June 30, 2025 Statement of Compliance

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

This quarter investment disbursements totaled \$19,246,234 consisting of project construction--\$16,046,157 and debt service interest totaling \$3,200,007 consisting of: \$812,952 for 2020A&B bonds and \$2,387,125 for 2022A&B bonds. Other sources included: internal transfers-in totaling \$1,842,727; contributions from (TxDOT Grant)--\$3,724,557; and total interest earned was \$1,444,072.

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

#### STATEMENT OF COMPLIANCE

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

Presented by RMA Investment Officers:

Pilar Rodriguez, Investment Officer

Jose H. Castillo, Investment Officer

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY QUARTERLY INVESTMENT SUMMARY REPORT Quarter Ending June 30, 2025

	Local Govt. Investment Pool	Government (Federated) Securities	Total
COST			
Beginning Balance	\$ 115,151,439	\$ 15,831,621	\$ 130,983,060
Additions:			
Interfund Transfers-in	850,000	992,727	1,842,727
Contributions	-	3,724,557	3,724,557
Investment earnings-LOGIC	1,278,054	-	1,278,054
Investment earnings-Wilmington Trust	=	166,018	166,018
Deductions:			-
Disbursements-Debt Service	-	(3,200,077)	(3,200,077)
Construction and related expenses	(2,569,352)	(13,476,805)	(16,046,157)
Ending Balance	\$ 114,710,141	\$ 4,038,041	\$ 118,748,182
MARKET VALUE			
Beginning Balance	\$ 115,164,797	\$ 15,831,621	\$ 130,996,418
Ending Balance	\$ 114,715,894	\$ 4,037,220	\$ 118,753,114
*Note-Logic interest earned on HCRMA's funds he	eld by Trustee (Wilmin	gton Trust)	
Weighted Average Maturity- Logic/Gov. Sec.	46	30	
Logic/Gov Sec. Weighted Average Yield	4.43%	3.95%	

# HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY HOLDINGS BY INVESTMENTS QUARTERLY INVESTMENT REPORT Quarter Ending June 30, 2025

<sup>\*</sup>Note-Logic interest earned on HCRMA's funds held by Trustee (Wilmington Trust)

#### Wilmington Trust Investments Detail Activity Quarter Ending June 30, 2025

#### HIDALGO CO RMA 2020 DS FUND #143255-001

		IIID.IID.	Income	0 20 1 01 12 11 10 10 10			
		Wilmington	LOGIC		Interfund		Ending
Debt Svc.:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	1,409,536	3,874	-	-	330,909	-	1,744,319
May	1,744,319	4,994	( <del>-</del>	Ψ.	330,909		2,080,222
June	2,080,222	6,065	-		330,909	(812,952)	1,604,244
June	2,000,222						
		14,933			992,727	(812,952)	
		CONTIN	GENCY ACCOU	INT-LOGIC #273149	94001		
			Income				
		Wilmington	LOGIC		Interfund		Ending
Contingency:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	10,209,338	020	37,594		250,000	· · · · · · · · · · · · · · · · · · ·	10,496,932
May	10,496,932	_	39,522	*	200,000	-	10,736,454
June	10,736,454	(2)	39,795		400,000		11,176,249
			116,911		850,000	_	
	,	ROAD MAI	NTENANCE ACC	COUNT-LOGIC #27	31494002		
		NOILE MAIL	Income				
		Wilmington	LOGIC		Interfund		Ending
Road Maint.:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	1,142,098	-	4,179		-	-	1,146,277
May	1,146,277	-	4,305	-	-		1,150,582
June	1,150,582	02	4,171		-		1,154,753
June	1,120,202	_					
	i i		12,655			-	
	HIDA	ALGO CORMA DI		ACCT #106912-006 &	k LOGIC #7731494	1008	
			Income				
		Wilmington	LOGIC		Interfund		Ending
Disbursement:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	90,540,738	55,332	295,960	1,674,442	1.7	(6,147,914)	86,418,558
May	86,418,558	33,586	304,950	1,231,326		(3,956,597)	84,031,823
June	84,031,823	18,994	293,857	818,789		(5,937,697)	79,225,766
		107,912 *	894,767	3,724,557	_	(16,042,208)	
		HCRM	A SR LIEN 2022A Income	A DS ACCT. #154037	7-001		
		Wilmington	LOGIC		Interfund		Ending
DS Account:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
	3,297,228	7,798	Interest -	- Continuations		_ 100 010 0110	3,305,026
January	3,305,026	10,832	-	353	2	12	3,315,858
April May	3,315,858	11,153	-	-		(1,647,950)	1,679,061
June	3,313,030	11,133				(2,0,200)	-1130-
Jano		29,783			-	(1,647,950)	

#### Wilmington Trust Investments Detail Activity Quarter Ending June 30, 2025

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

			Income				
		Wilmington	LOGIC		Interfund		Ending
DSRF Account:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	13,841,556	1	50,638	( <del>+</del> )	1,71	-	13,892,195
May	13,892,195	1	52,176	-	-	-	13,944,372
	13,944,372	1	50,545	2	(m)	-	13,994,918
June	13,944,372		30,343				
		3	153,359		-	-	
		HCRM	A JR LIEN 2022B	DS ACCT #154038-	001		
			Income				
		Wilmington	LOGIC		Interfund		Ending
DS Account:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	1,478,711	3,508	-			853	1,482,219
May	1,482,219	4,858	-	1-		-	1,487,077
June	1,487,077	5,002	0	-	(739,175)	-	752,904
1.0000		13,368		-	(739,175)	-	
			V AGAIN DONE #4	54030 003 8 I OCIC	. #772140400F		
		HCRMA JR LIE		54038-002 & LOGIC	#//31494005		
			Income		*		Ending
		Wilmington	LOGIC	W-0.000 W-0.000	Interfund	D' I	
DSRF Account:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	6,242,621	1	22,838	=	κ.		6,265,460
May	6,265,460	1	23,531	*	*		6,288,992
June	6,288,992	1	22,796		-		6,311,789
		3 *	69,165				
	I	ICRMA SR LIEN 20	22A PROJECT F	D #154037-006 & LC	OGIC #7731494009		
			Income				
		Wilmington	LOGIC		Interfund		Ending
Project Account:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
300 000 <b>8</b> 7 000000000000000000000000000000000000	3,947	3	1			(3,947)	4
April	3,947	1	(4)		-	_	1
May		1	(4)				1
June	1						3,503
		4 *	(3)			(3,947)	
	1	HCRMA JR LIEN 20	22B PROJECT F	D #154038-003 & LC	OGIC #7731494010		
			Income				
		Wilmington	LOGIC		Interfund		Ending
Project Account:	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	2		-	-	42	*	2
May	2					-	2
1000	2			-		(2)	2
June ,	2		The second secon				
		_ *		<u></u>		(2)	
		HCDA	A ID LIEN DEV	BDS 2022B #154038	-000		
		HCRN		#134030	500		
		****	Income		Interfund		Ending
		Wilmington	LOGIC	0 . ""		Dishussamanta	Balance
Rev Bds 2022B	Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	
April	1,002	2	-	-			1,004
May	1,004	4	-	-		-	1,008
June	1,008	3			739,175	(739,175)	1,011
		9		2	739,175	(739,175)	
			)				
	I	HCRMA SR LIEN 20	22A GENERAL	FD #154037-003 & L	OGIC #773149400'	7	
			Income				
		Wilmington	LOGIC		Interfund		Ending
General FD Accou	int Opening balance:	Interest	Interest	Contributions	Transfers	Disbursements	Balance
April	2,816,283	1	10,303		*	-	2,826,587
May	2,826,587	1	10,614	190	-	-	2,837,202
June	2,837,202	1	10,283				2,847,486
June	2,037,202		10,203				
		3 *	31,200			5	
			21,000				

<sup>\*</sup>Note-Logic interest earned on HCRMA's funds held by Trustee (Wilmington Trust)





#### PERFORMANCE

#### As of June 30, 2025 June Averages

Current Invested Balance	\$12,756,639,800.48	Average Invested Balance	\$ 12,875,232,351.75
Weighted Average Maturity (1)	51 Days	Average Monthly Yield, on a simple basis	4.4108%
Weighted Average Life (2)	81 Days	Average Weighted Maturity (1)	53 Days
Net Asset Value	1.000043	Average Weighted Life (2)	83 Days
Total Number of Participants	767	Definition of Weighted Average Maturity (	1) & (2)
Management Fee on Invested Balance	0.0975%*	(1) This weighted average maturity calculation uses the SEC Rule 2a-7 d	efinition for stated maturity for

Interest Distributed \$47,708,411.05 a

Management Fee Collected \$1,031,769.68 % of Portfolio Invested Beyond 1 Year 0.00%

Standard & Poor's Current Rating AAAm

Rates reflect historical information and are not an indication of future performance.

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the LOGIC Cash Reserve Fund is 12 basis points. This fee may be waved in full or in part in the discretion of the LOGIC co-administrators at any time as provided for in the LOGIC Information Statement.

#### **NEW PARTICIPANTS**

We would like to welcome the following entities who joined the LOGIC program in June:

\* Delta County \* Maypearl Independent School District \* McKinney Municipal Utility District No. 1

#### ECONOMIC COMMENTARY

#### Market review

After a challenging first quarter, investors faced continued uncertainty in the second quarter. Key issues in focus included trade news and tariffs, a reconciliation bill moving through Congress, and rising geopolitical tensions in the Middle East, which eased somewhat by late June. First quarter GDP was revised down to -0.5% from -0.2%, mainly due to a significant reduction in spending on services. Personal Consumption was surprisingly adjusted to +0.5% from +1.2%, showing consumer pressure even before tariffs were announced. The Federal Reserve (Fed) maintained a cautious "wait-and-see" approach to monetary policy.

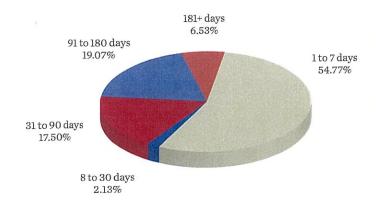
In June, significant legislative actions were underway. After passing in the House, President Trump's "One Big Beautiful Bill" narrowly passed the Senate on July 1st, promising tax cuts and increased spending on immigration, border security, and military initiatives. While tax cuts might boost consumer spending and economic growth, the Congressional Budget Office projects the bill will add \$3.3 trillion to the national deficit over the next decade, raising concerns about fiscal sustainability. The bill is expected to be signed into law in early July.

On the trade front, the U.S. and China confirmed a trade deal, improving market sentiment. With a July 9th deadline for reciprocal tariff negotiations, countries like India and Canada might sign deals or agree on extensions. Canada rescinded its digital services tax to foster U.S. trade talks. The average U.S. tariff rate on imports is about 15%, which could rise if trade agreements aren't reached.

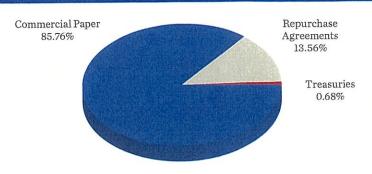
Despite tariffs dominating headlines, they haven't significantly affected recent inflation data. The May Consumer Price Index (CPI) report was slightly cooler than expected, with both headline and core CPI rising by 0.1% month-over-month (m/m) to 2.4% and 2.8% year-over-year (y/y), respectively. Core goods prices remained flat, with tariffs not broadly impacting the data yet, though specific products like medical equipment and prescription drugs are starting to feel the effects. In services, consumer demand is softening, with airfares and hotel prices falling, and shelter prices cooling to 0.3% m/n. On the other hand, headline and core Personal Consumption Expenditures (PCE) rose slightly more than expected, driven by major household appliances and games, toys, and hobbies, influenced by tariffs. (continued page 4)

#### INFORMATION AT A GLANCE

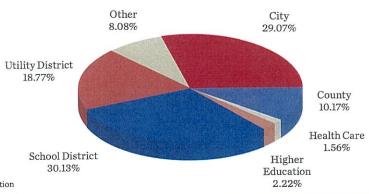
#### PORTFOLIO BY TYPE OF INVESTMENT AS OF JUNE 30, 2025



#### DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF JUNE 30, 2025



# PORTFOLIO BY MATURITY AS OF JUNE 30, 2025 ©



(1) Portfolio by Maturity is calculated using WAM (1) definition for stated maturity. See page 1 for definition

#### HISTORICAL PROGRAM INFORMATION

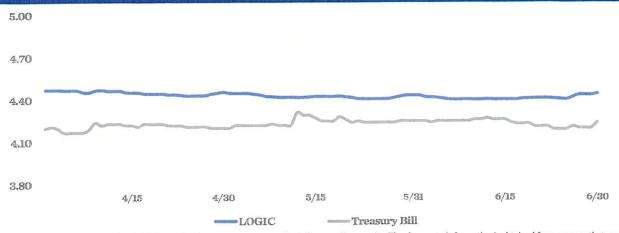
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Jun 25	4.4108%	\$12,756,639,800.48	\$12,757,199,623.70	1.000043	53	83	767
May 25	4.4223%	12,974,922,758.56	12,973,094,835.42	0.999776	45	78	764
Apr 25	4.4512%	13,410,580,718.46	13,410,466,807.55	0.999991	41	80	756
Mar 25	4.4641%	14,013,719,857.59	14,015,353,518.54	1.000116	42	79	752
Feb 25	4.5009%	14,398,594,451.35	14,400,518,616.04	0.999955	44	78	747
Jan 25	4.5390%	14,571,517,034.15	14,573,952,604.86	1.000009	43	75	742
Dec 24	4.6928%	12,796,277,715.97	12,799,423,560.48	1.000172	51	82	738
Nov 24	4.8298%	12,202,035,352.09	12,203,810,379.46	1.000055	48	70	734
Oct 24	4.9905%	12,200,676,004.43	12,204,818,722.43	1.000339	46	74	731
Sep 24	5.2340%	12,000,294,194.26	12,008,777,523.51	1.000706	48	77	721
Aug 24	5.3775%	11,839,344,751.91	11,842,275,628.35	1.000051	46	68	715
Jul 24	5.4031%	12,289,700,901.39	12,290,658,895.72	1.000077	44	64	710

#### PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2025

TOTAL	\$ 12,756,639,800.48	\$ 12,757,199,623.70
Government Securities	87,022,222.33	86,980,747.92
Commercial Paper	10,974,291,015.53	10,974,892,313.16
Repurchase Agreement	1,734,884,000.00	1,734,884,000.00
Payable for Investment Purchased	0.00	0.00
Interest and Management Fees Payable	(47,743,960.37)	(47,743,960.37)
Accrual of Interest Income	8,170,338.09	8,170,338.09
Uninvested Balance	\$ 16,184.90	\$ 16,184.90
	BOOK VALUE	MARKET VALUE

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

#### LOGIC VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The LOGIC yield is calculated in accordance with regulations governing the registration of openend management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

#### DAILY SUMMARY FOR JUNE 2025

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
6/1/2025	4.4300%	0.000121369	\$12,974,922,758.56	0.999776	47	79
6/2/2025	4.4188%	0.000121062	\$12,928,651,602.50	0.999957	47	79
6/3/2025	4.4180%	0.000121041	\$12,933,469,949.10	0.999953	47	79
6/4/2025	4.4128%	0.000120898	\$12,942,767,507.42	0.999950	49	80
6/5/2025	4.4068%	0.000120735	\$12,946,772,475.05	0.999962	50	81
6/6/2025	4.4011%	0.000120578	\$12,915,672,153.33	0.999748	53	84
6/7/2025	4.4011%	0.000120578	\$12,915,672,153.33	0.999748	52	83
6/8/2025	4.4011%	0.000120578	\$12,915,672,153.33	0.999748	51	82
6/9/2025	4.4022%	0.000120609	\$12,872,973,332.99	0.999921	51	81
6/10/2025	4.3995%	0.000120533	\$13,101,673,246.67	0.999918	52	83
6/11/2025	4.4004%	0.000120558	\$12,977,644,111.65	0.999929	55	86
6/12/2025	4.4030%	0.000120629	\$12,881,748,484.01	0.999967	57	87
6/13/2025	4.4018%	0.000120598	\$12,834,362,973.43	0.999793	57	86
6/14/2025	4.4018%	0.000120598	\$12,834,362,973.43	0.999793	56	85
6/15/2025	4.4018%	0.000120598	\$12,834,362,973.43	0.999793	55	85
6/16/2025	4.4012%	0.000120582	\$12,826,509,290.58	0.999949	56	85
6/17/2025	4.4074%	0.000120751	\$12,843,261,852.28	0.999948	55	84
6/18/2025	4.4070%	0.000120741	\$12,895,692,109.87	0.999864	55	84
6/19/2025	4.4070%	0.000120741	\$12,895,692,109.87	0.999864	54	83
6/20/2025	4.4093%	0.000120802	\$12,866,001,196.13	0.999776	55	84
6/21/2025	4.4093%	0.000120802	\$12,866,001,196.13	0.999776	54	83
6/22/2025	4.4093%	0.000120802	\$12,866,001,196.13	0.999776	53	82
6/23/2025	4.4065%	0.000120727	\$12,748,109,939.27	0.999962	53	82
6/24/2025	4.4043%	0.000120666	\$12,712,818,403.19	0.999986	53	82
6/25/2025	4.4026%	0.000120620	\$12,851,644,635.33	0.999998	52	80
6/26/2025	4.4180%	0.000121040	\$12,853,815,486.25	1.000022	51	80
6/27/2025	4.4334%	0.000121464	\$12,821,351,496.27	0.999861	53	83
6/28/2025	4.4334%	0.000121464	\$12,821,351,496.27	0.999861	52	82
6/29/2025	4.4334%	0.000121464	\$12,821,351,496.27	0.999861	52	81
6/30/2025	4.4418%	0.000121692	\$12,756,639,800.48	1.000043	51	81
Average	4.4108%	0.000120844	\$12,875,232,351.75		53	83



Labor market data showed gradual weakening. Weekly jobless claims remained stable, but continuing claims rose rapidly. Fewer consumers reported to the Conference Board in June that jobs were "plentiful" versus "hard to get," the lowest level since March 2021. This suggests companies are uncertain about tariffs and future growth, leading to reduced hiring but low levels of headcount reduction. Meanwhile, the May jobs report showed nonfarm payrolls rising by 139,000, exceeding expectations of 129,000, but with 95,000 downward revisions for the prior two months. The unemployment rate held steady at 4.2%, and wages rose 0.4% m/m and 3.9% y/y.

At its June meeting, the Federal Open Market Committee (FOMC) voted to maintain the federal funds rate target range at 4.25% – 4.50% for the fourth consecutive time. The Committee noted that the economy continues to expand at a solid pace, though fluctuations in net exports have influenced the data. They acknowledged that "uncertainty about the economic outlook has diminished but remains elevated." In the Summary of Economic Projections (SEP), the Fed lowered its GDP estimates for 2025 while raising inflation and unemployment expectations. The median "dot" forecast for the federal funds rate indicated two cuts in 2025, but projections for 2026 and 2027 suggested only one rate cut each year. Chair Powell emphasized the Committee's commitment to patience, indicating the current policy stance is well-positioned to respond if necessary. The Committee expects higher tariffs to impact inflation later this year.

The Treasury yield curve was affected by noise surrounding the debt ceiling limit and the anticipated X-date (when the government can no longer pay its bills), forecasted by the Congressional Budget Office to expire in August or September. Investor demand shifted out of two-month Treasury bills to one-month Treasury bills, distorting the curve. Yields generally declined over the month, as investors increased expectations for rate cuts following the FOMC meeting. Three-month Treasury bill yields declined by 4 basis points (bps) to 4.30%, sixmonth yields by 7 bps to 4.25%, and one-year and two-year yields by 14 and 18 bps to 3.97% and 3.72%, respectively.

#### Outlook

While the peak of policy uncertainty may be behind us, the future remains unclear. Economic momentum seems to be fading, and the U.S. economy might slow down significantly in the coming quarters. The reconciliation bill's passage is expected to stimulate the economy, boosting activity in early 2026. However, as the effects of this fiscal stimulus diminish and higher tariffs and lower immigration continue, growth could slow again in the latter half of 2026.

Tariff impacts, though not yet visible in recent inflation data, are anticipated. Despite headline CPI rising to 2.4% y/y in May, its second slowest increase since early 2021, both we and the Fed expect tariffs to drive inflation higher in the coming months. This could potentially push year-over-year consumption deflator inflation to 3% or above by the fourth quarter. However, there is still significant uncertainty about the extent, timing, and persistence of tariff-induced inflation.

Elevated policy uncertainty left the Fed on hold during the first half of 2025. With tariff impacts yet to manifest and fiscal policy outlook still unclear, the Fed will likely remain on pause until it gains more clarity. If inflation rises and the unemployment rate increases only slightly, the Fed might deliver just one rate cut this year.

Looking ahead, the Fed will need to decide which part of its dual mandate—stable prices or maximum employment—along with its unofficial goal of economic growth, is furthest from its target as it considers future rate cuts. GDP growth is expected to rebound from import front-loading in the second quarter; however, the economy and labor markets may gradually slow thereafter as higher tariffs and lower immigration persist. As these effects become clearer in the economic data, the Fed will likely cut rates in 25 basis point increments once or twice this year.

This information is an excerpt from an economic report dated June 2025 provided to LOGIC by JP Morgan Asset Management, Inc., the investment manager of the LOGIC pool.







#### LOGIC BOARD MEMBERS

Sandy Newby Greg Jordan

Darla Moss

Jeanne Chipperfield

Kelley McGuire

Kelvin Bryant

Monte Mercer

Tarrant Regional Water District

Fort Worth Transportation Authority

Arlington ISD

North Texas Municipal Water District

North Texas Tollway Authority

City of McKinney

Qualified Non-Participant

Governing Board President

Governing Board Vice President

Governing Board Treasurer

Governing Board Secretary

Governing Board Member

Advisory Board Member

Advisory Board Member

The material provided to LOGIC from J.P. Morgan Asset Management, Inc., the investment manager of the LOGIC pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. Hilltop Securities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Harwood Street, Suite 3400, Dallas, TX 75201, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through Hilltop Securities and/or its affiliates. Hilltop Securities and J.P. Morgan Asset Management Inc. are separate entities.





# Item 3E

### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### **AGENDA RECOMMENDATION FORM**

PLAN FINAI	NING COMMITTEE  ICE COMMITTEE  NICAL COMMITTEE  MEETING DATE  O7/122/25
	Agenda Item: RESOLUTION 2025-48 - APPROVAL OF ONE YEAR EXTENSION TO THE PROFESSIONAL SERVICE AGREEMENT WITH HILLTOP SECURITIES, INC. TO PROVIDE FINANCIAL ADVISORY SERVICES TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.
	Nature of Request: (Brief Overview) Attachments: X YesNo
	Consideration and approval of one year extension to the Financial Advisory Services Agreement
	with Hilltop Securities Inc., (First Southwest).
ſ <b>.</b>	Policy Implication: <u>Board Policy</u> , <u>Local Government Code</u> , <u>Texas Gov</u>
	Budgeted:YesNoX_N/A
	Staff Recommendation: Motion to approve Resolution 2024-48- Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority, as presented.
	Program Manager's Recommendation:ApprovedDisapprovedX_None
	Planning Committee's Recommendation:ApprovedDisapprovedX_None
	Board Attorney's Recommendation:ApprovedDisapprovedX_None
	Chief Auditor's Recommendation:ApprovedDisapprovedNone
	Chief Financial Officer's Recommendation:ApprovedDisapproved _X_None
	Chief Development Engineer's Recommendation:ApprovedDisapprovedNone
	Chief Construction Engineer's Recommendation:ApprovedDisapprovedXNone
	Executive Director's Recommendation: X Approved Disapproved None



### Memorandum

**To:** Robert L. Lozano, Chairman

**From:** Pilar Rodriguez, PE, Executive Director

**Date:** July 14, 2025

**Re:** Resolution 2025-48 Approval of One Year Extension to the Professional

Service Agreement with Hilltop Securities, Inc. to provide Financial Advisory

Services to the HCRMA

### **Background**

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

#### Goal

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

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

#### **Options**

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

### Recommendation

Based on review by this Office, Approval of Resolution 2025-48 – Approval of a one year extension to the Professional Service Agreement with Hilltop Securities, Inc. to provide Financial Advisory Services to the HCRMA is recommended.

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

### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### BOARD RESOLUTION No. 2025 – 48

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

THIS RESOLUTION is adopted this 22<sup>nd</sup> day of July 2025, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

- WHEREAS, on May 22, 2018, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and
- WHEREAS, on April 23, 2019, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and
- WHEREAS, on July 28, 2020, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for six (6) months; and
- WHEREAS, on December 15, 2020, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for six (6) months; and
- WHEREAS, on July 27, 2021, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and
- WHEREAS, on August 23, 2022, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and
- WHEREAS, on July 25, 2023, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and
- WHEREAS, on July 23, 2024, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and
- WHEREAS, the Board has determined it is necessary to exercise a one-year extension to the Financial Advisory Service Agreement with Hilltop Securities.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves a one-year extension to the Financial Advisory Services Agreement with Hilltop Securities hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the one-year extension to the Professional Service Agreement with Hilltop Securities to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority, as approved.

\*\*\*\*

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF
DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A
REGULAR MEETING, duly posted and noticed, on the 22 <sup>nd</sup> day of July, 2025, at which meeting
a quorum was present.

Robert L.	ozano, Chairman	
Ivan Carl	Del Angel, Secretary/Treasurer	

# EXHIBIT A ONE (1) YEAR EXTENSION TO FINANCIAL ADVISORY SERVICE AGREEMENT WITH HILLTOP SECURITIES, INC. EFFECTIVE JULY 22, 2025

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

# ONE YEAR EXTENSION TO FINANCIAL ADVISORY SERVICE AGREEMENT BETWEEN HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AND HILLTOP SECURITIES, INC. (FORMERLY FIRST SOUTHWEST) DATED MAY 14, 2009

### INTIAL AGREEMENT PERIOD FOR THREE YEARS WITH

### ADDITIONAL ONE-YEAR TERMS

1<sup>ST</sup> EXTENSION DATED JULY 18, 2012

2<sup>ND</sup> EXTENSION DATED MAY 14, 2013

3<sup>RD</sup> EXTENSION DATED MAY 21, 2014

4<sup>TH</sup> EXTENSION DATED JUNE 23, 2015

5<sup>TH</sup> EXTENSION DATED MAY 24, 2016

6<sup>TH</sup> EXTENSION DATED MAY 23, 2017

7<sup>TH</sup> EXTENSION DATED MAY 22, 2018

8<sup>th</sup> EXTENSION DATED MAY 23, 2019

9<sup>TH</sup> EXTENSION DATED JULY 28, 2020 (6-MONTHS)

10<sup>th</sup> EXTENSION DATED JANUARY 29, 2021 (6-MONTHS)

11th EXTENSION DATED JULY 30, 2021

12th EXTENSION DATED AUGUST 23, 2022

13th EXTENSION DATED AUGUST 24, 2023

14th EXTENSION DATED JULY 23, 2024

ONE-YEAR EXTENSION EFFECTIVE AUGUST 24, 2025

HIDALGO COUNTY REGIONAL

	MODILITI AUTHORITI
By:	By:
Richard M. Ramirez, Regional	Pilar Rodriguez, Executive Director
Managing Director	<u>-</u>
Date:	Date:

HILLTOP SECURITIES, INC.

### FINANCIAL ADVISORY SERVICES AGREEMENT

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

### WITNESSETH:

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

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

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

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

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

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

#### SECTION I

#### DESCRIPTION OF SERVICES

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

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

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

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

- 4. <u>Market Information</u>. Advise HCRMA of current bond market conditions, other related forthcoming bond issues, and general information, with economic data, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Debt Instruments may be set at a favorable time.
- 5. <u>Elections</u>. In the event it is necessary to hold an election to authorize the Debt Instruments then under consideration, the Financial Advisor will assist in coordinating the assembly of such data as may be required for the preparation of necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the election, including assistance in the transmission of such data to a firm of public finance attorneys ("Bond Counsel") retained by the HCRMA.
- B. <u>Debt Management and Financial Implementation</u>. At the direction of HCRMA, the Financial Advisor shall:
  - Method of Sale. Evaluate the particular financing being contemplated, giving consideration
    to the complexity, market acceptance, rating, size and structure in order to make
    recommendations as to an appropriate method of sale, and:
    - a. If the Debt Instruments are to be sold by an advertised competitive sale, the Financial Advisor will:
      - (1) Supervise the sale of Debt Instruments;
      - (2) Assist the staff of the HCRMA in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
      - (3) Advise the HCRMA regarding the best bid and provide advice regarding acceptance or rejection of the bids.

- b. If the Debt Instruments are to be sold by negotiated sale, the Financial Advisor will:
  - Recommend for HCRMA's consideration one or more investment banking firms as managers of an underwriting syndicate for the purpose of negotiating the purchase of the Debt Instruments.
  - (2) Cooperate with and assist any selected managing underwriter and their counsel in connection with their efforts to prepare any Official Statement or Offering Memorandum. The Financial Advisor will cooperate with and assist the underwriters in the preparation of a bond purchase contract, an underwriter's agreement, and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the HCRMA's agreement with the underwriters, but shall not be or become an obligation of the Financial Advisor, except to the extent specifically provided otherwise in this Agreement or assumed in writing by the Financial Advisor.
  - (3) Assist the staff of the HCRMA in the safekeeping of any good faith checks, to the extent there are any such, and provide a cost comparison, for both expenses and interest which are suggested by the underwriters, to the then current market.
  - (4) Advise the HCRMA as to the fairness of the price offered by the underwriters.
- 2. Offering Documents. Coordinate the preparation of the notice of sale and bidding instructions, official statement, official bid form and such other documents as may be required and submit all such documents to the HCRMA for examination, approval and certification. After such examination, approval and certification, the Financial Advisor shall provide the HCRMA with a supply of all such documents sufficient to its needs and distribute by mail or, where appropriate, by electronic delivery, sets of the same to prospective purchasers of the Debt Instruments. Also, the Financial Advisor shall provide copies of the final Official Statement to the purchaser of the Debt Instruments in accordance with the Notice of Sale and Bidding Instructions.
- 3. <u>Credit Ratings</u>. Make recommendations to the HCRMA as to the advisability of obtaining a credit rating, or ratings, for the Debt Instruments and, when directed by the HCRMA,

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

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

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

### OTHER AVAILABLE SERVICES

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

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

### SECTION III TERM OF AGREEMENT

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

SECTION IV
TERMINATION

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

### SECTION V

### COMPENSATION AND EXPENSE REIMBURSEMENT

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

Payments due to the Financial Advisor shall be made to:

First Southwest Company 300 West 6<sup>th</sup> Street, Suite 1940 Austin, Texas 78701

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

### SECTION VI COVENANTS OF THE PARTIES

1. Covenants of HCRMA.

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

### 2. Covenants of Financial Advisor.

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

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

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

### SECTION VII MISCELLANEOUS

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

Financial Advisor:

First Southwest Company

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

Financial Advisor:

First Southwest Company

300 West 6th Street, Suite 1940

Austin, TX 78701

Attn: Richard M. Ramirez

HCRMA:

Dennis Burleson, Chairman

Hidalgo County Regional Mobility Authority

510 S. Pleasantview Drive

Weslaco, TX 78596

With a copy to:

Tuggey Rosenthal Pauerstein Sandoloski Agather LLP

755 E. Mulberry, Ste. 200

San Antonio, TX 78212

Attention: Blakely Fernandez

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

FIRST SOUTHWEST COMPANY

HIDALGO COUNTY REGIONAL MOBILITY

**AUTHORITY** 

Dennis Burleson

Chairman

Date: 5-14-09

Hill A. Feinberg, Chairman and

Chief Executive Officer

Richard M. Ramirez

Senior Vice President

Date: 5/14/09

### APPENDIX A

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

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

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

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

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

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

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

# Item 4A

### **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

### AGENDA RECOMMENDATION FORM

PLANI FINAN	D OF DIRECTORS X AGENDA ITEM 4A NING COMMITTEE DATE SUBMITTED 07/15/25 ICE COMMITTEE MEETING DATE 07/22/25 NICAL COMMITTEE			
1.	Agenda Item: RESOLUTION 2025-49 - CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 6 TO WORK AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICES AGREEMENT WITH HDR ENGINEERING, INC. FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE 365 TOLLWAY PROJECT.			
2.	Nature of Request: (Brief Overview) Attachments: _X_YesNo  Consideration and Approval of SA 6 to WA 8 to the PSA with HDR Engineering, Inc. for the 365  Tollway Project.			
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy</u>			
4.	Budgeted: X Yes No N/A			
5.	Staff Recommendation: <u>Motion to Approve Resolution 2025-49 – Consideration and Approval of Supplemental Number 6 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering Inc. for Construction Management Services for the 365 Tollway Project, as presented.</u>			
6.	Program Manager's Recommendation:ApprovedDisapproved _X_None			
7.	Planning Committee's Recommendation:ApprovedDisapproved _X_None			
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None			
9.	Chief Auditor's Recommendation:ApprovedDisapproved _X_None			
10.	Chief Financial Officer's Recommendation:ApprovedDisapprovedX_None			
11.	Chief Development Engineer's Recommendation:ApprovedDisapprovedX_None			
12.	Chief Construction Engineer's Recommendation: X Approved Disapproved None			
13.	Executive Director's Recommendation: X ApprovedDisapprovedNone			

	Saenz Oil & Gas Services, LLC	CMT Service Environmental
	HCRMA	Engineering HDR Engineering, Inc.
<b>))</b> [	HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY	Geo-Technical
		Surveying
		ROW

### **WORK AUTHORIZATION SUMMARY**

RESOLUTION 2025 - 49

Work Aut	horization#_	8	Supplemental # _	6
Amount	\$ 390,168.68	}		

### **Approved Work Authorizations:**

Resolution No.	Description	Amount		
2020-32	WA No. 1 - Amended & Restated	\$ 301,579.58		
2020-33	WA No. 2 - Construction Contract Letting Support	\$ 125,723.03		
2020-35	WA No. 2 SA No. 1 - Construction Contract Letting	\$ 93,284.63		
2020-36	WA No. 3 - 365 Toll Integration Contract Letting	\$ 299,785.36		
2021-21	WA No. 4 - IBTC Final Schematic Environmental	\$ 197,746.02		
	Subtotal from Cont. Page	\$ 6,043,322.80		
	Total Approved WA	\$ 7,061,441.42		
Proposed Work Authorization and/or Supplemental				
2025-49	WA No. 8 SA 6	\$ 390,168.68		

### **Goal and Options:**

Consideration and Approval of Resolution 2025-49 for Supplemental Number 6 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide construction management services for the 365 Tollway project.

Staff is recommending approval of this request in the amount of \$390,168.68 Proposed total approved WA and/or Supplementals \$7,451,610.10

R. Alfaro, Dev. Eng.

Requested By:

Resolution No.	Description	Amount
2021-51	WA No. 5 Support Wetland Mitigation Site	\$ 310,039.40
2021-74	WA No. 6 - 365 Toll VE - Change Proposal	\$ 79,429.57
	WA No. 1 SA No. 1 - No Cost Time Extension	\$ 0.00
2022-02		
2022-03	WA No. 2 SA No. 2 - No Cost Time Extension	\$ 0.00
2022-04	WA No. 3 SA No. 1 - No Cost Time Extension	\$ 0.00
2022-11	WA No. 7 - 365 Toll VECP Design QA	\$ 119,970.68
2022-22	WA No. 8 Const. Mgt. Support 365 Toll Project	\$ 1,244,594.55
	WA No. 2 SA No. 3 - No Cost Time Extension	\$ 0.00
2022-50	WA No. 2 SA No. 4 - No Cost Time Extension	\$ 0.00
2022-51	WA No. 3 SA No. 2	\$ 88,206.93
2022 - 52	WA No. 4 SA No. 1	\$ 85,846.48
2022-65	WA No. 5 SA No. 1 - No Cost Time Extension	\$ 0.00
2022-66	WA No. 7 SA No. 1 - No Cost Time Extension	\$ 0.00
2023-13	WA No. 3 SA No. 3 - TSI Procurement Support	\$ 289,198.08
2023-25	WA No. 4 SA No. 2 - No Cost Time Extension	\$ 0.00
2023-26	WA No. 8 SA No. 1 - Add aquatic Life Relo, Wetland Bound	\$ 227,058.56
2023-27	WA No. 9 - Next Phase of TSI Coordination	\$ 1,427,870.83
2023-35	WA No. 3 SA No. 4 - No Cost Time Extension	\$ 0.00
2023-44	WA No. 8 SA No. 2	\$ 600,995.66
2024-30	WA No. 8 SA No. 3	\$ 1,009,480.30
2025-13	WA No. 8 SA No. 4	\$ 447,385.83
2025-22	WA No. 10	\$ 99,870.52
2025-31	WA No. 8 SA No. 5	\$ 13,375.41

### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### **BOARD RESOLUTION No. 2025-49**

# CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 6 TO WORK AUTHORIZATION 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 22<sup>nd</sup> day of July 2025, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, February 27, 2018, the Authority approved Resolution 2018-07 which for the procurement of Professional Engineering Services for a General Engineering Consultant for the Hidalgo County Loop System including, but not limited to Advance Project Development and Construction Management Support; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the General Engineering Consultant Services and recommends interviews be dispensed with and that staff be authorized to negotiate with HDR Engineering, Inc.;

WHEREAS, on February 26, 2019 the Authority approved Resolution 2019-01 Approval of a Professional Service Agreement with HDR Engineering, Inc. to provide General Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority in the amount of \$488,657.91; and

WHEREAS, on March 5, 2019 the Authority approved approve Resolution 2019-02 Approval of a Work Authorization 1 to the Professional Service Agreement with HDR Engineering, Inc. Project Management for the 365 Tollway Project in the amount of \$171,350.84; however, no notice to proceed was issued; and

WHEREAS, on November 17, 2020 in order to reflect a change in the planned series of tasks relating to a changed project letting schedule, the Board found it to be in the best interest of the Authority to approve Resolution 2020-32 Approval of Amended and Restated Work Authorization 1 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consulting Services for the 365 Tollway Program Management Support in the amount of \$301,579.58; and

WHEREAS, on November 17, 2020 the Authority approved Resolution 2020-33 Approval of a Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$125,723.03; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-35 Approval of Supplemental Agreement 1 to Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$93,284.63; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-36 Approval of a Work Authorization 3 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Integration Contract Letting Support in the amount of \$299,785.36; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-37 Approval of Contract Amendment 1 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$488,657.91 to \$820,372.60 for a total increase of \$331,714.69 due to additional scope and effort outlined in Supplemental Agreement 1 to Work Authorization No. 2 and Work Authorization No. 3; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-21 Approval of a Work Authorization 4 to the Professional Service Agreement with HDR Engineering, Inc. for IBTC final schematic Support for the Environmental Clearance in the amount of \$197,746.02; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-22 Approval of Contract Amendment 2 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$820,372.60 to \$1,018,118.62 for a total increase of \$197,746.02 for Work Authorization No. 4; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-51 Approval of a Work Authorization 5 to the Professional Service Agreement with HDR Engineering, Inc. for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site in the amount of \$310,039.40; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-74 Consideration and Approval of Work Authorization 6 with HDR Engineering, Inc. for engineering support for review of the 365 Tollway Value Engineering Change Proposals in the amount of \$79,429.57; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-52 Approval of Contract Amendment 3 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$1,018,118.62 to \$1,407,587.59 for a total increase of \$389,468.97 for Work Authorization No. 5 & Work Authorization No. 6; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-02 Consideration and Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-03 Consideration and Approval of Work Authorization 2 Supplemental 2 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the authority approved Resolution 2022-04 Consideration and Approval of Work Authorization 3 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-11 - Consideration and Approval of Work Authorization 7 with HDR Engineering, Inc. for engineering services for the review for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$119,970.68; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-12 Approval of Contract Amendment 4 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$1,407,587.59 to \$1,527,558.27 for a total increase of \$119,970.68 for Work Authorization No. 7; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-22 – Consideration and Approval of Work Authorization Number 8 with HDR Engineering, Inc. for general engineering services for construction management of the 365 Tollway in the amount of \$1,244,594.55; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-23 – Consideration and Approval of Contract Amendment Number 5 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount from 1,527,558.27 to 2,772,152.82 for a total increase of 1,244,594.55 for Work Authorization No. 8; and

WHEREAS, on April 26, 2022 the Authority through Resolution 2022-32 approved Work Authorization 2 Supplemental 3 to the Professional Services Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority through July 31, 2022; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-50 Work Authorization 2 Supplemental Agreement 4 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension through June 30,2023 for general engineering consulting services for project letting management and oversight on the Hidalgo County Regional Mobility Authority 365 Toll project; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-52 Work Authorization 4 Supplemental Agreement 1 to the Professional Ser vice Agreement with HDR Engineering, Inc. for an increase of \$85,846.48 for advanced schematic development and coordinate meetings between railroad companies, HCRM, and other local agencies related to the interaction of rail and highway operations within the IBTC Corridor; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-53 approval of Contract Amendment 6 to the professional service agreement with HDR Engineering to increase the maximum payable amount for supplemental number 2 to work authorization number 3 to \$88,206.93 and supplemental number 1 to work authorization number 4 to \$85,846.48 with HDR Engineering, Inc.; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-65 approved Work Authorization Number 7 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-66 approved Work Authorization Number 5 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023; and

WHEREAS, on February 28, 2023 the Authority approved Resolution 2023-08 approving Contract Amendment Number 7 to the Professional Service Agreement with HDR Engineering for revised hourly rates for General Engineering Consultant and Program Manager Services for the 365 Tollway and IBTC Projects hereto attached as Exhibit A.; and

WHEREAS, on March 14, 2023 the Authority approved Resolution 2023-13 approving of Supplemental Number 3 to Work Authorization Number 3 to the Professional Service Agreement with HDR Engineering in the amount of \$289,198.08 to provide Toll System Integrator procurement support and an update of the Maintenance & Operation Financial Model for the 365 Tollway Project; and

WHEREAS, on March 28, 2023 the Authority approved Resolution 2023-17 approving of Contract Amendment Number 8 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 3 to Work Authorization Number 3 in the amount of \$289,198.08; and

WHEREAS on June 27, 2023 the Authority approved Resolution 2023-25 approving of Work Authorization Number 4 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-26 approving of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for an increase of \$227,058.56 for adding Aquatic life relocation services, wetland boundary survey services, and additional HDR project management services for the 365 Tollway; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-27 approving of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering in the amount of 1,427,870.83 for the next phase of TSI coordination and implementation for the 365 Tollway; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-29 approving of Contract Amendment Number 9 to the Professional Service Agreement with HDR Engineering, Inc., to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9 in the aggregate amount of \$1,654,929.39 for a revised contract amount of \$4,890,333.70; and

WHEREAS, on September 26, 2023 the Authority approved Resolution 2023-35 approving of Work Authorization Number 3 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on October 24, 2023 the Authority approved Resolution 2023-44 approving of Work Authorization Number 8 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering general engineering services for construction management of the 365 Tollway in the amount of \$600,995.66; and

WHEREAS, on October 24, 2023 the Authority approved Resolution 2023-45 approving of Contract Amendment 10 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount from \$4,890,333.70 to \$5,491,329.36 for a total of \$600,995.66 for Work Authorization Number 8 Supplemental Number 2; and

WHEREAS, on December 12, 2023 the Authority approved Resolution 2023-53 approving of Work Authorization Number 5 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-30 approving of Work Authorization Number 8 Supplemental Number 3 to the Professional Service Agreement with HDR Engineering for construction management of the 365 Tollway in the amount of \$1,009,480.30; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-31 approving of Contract Amendment 11 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount from \$5,491,329.36 to 6,500,809.66 for a total increase of \$1,009,480.30 for Work Authorization number 8 Supplemental Number 3; and

WHEREAS, on February 25, 2025, the Authority approved Resolution 2025-13 for Work Authorization Number 8 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering to provide construction inspection services for the 365 Tollway construction project in the amount of \$447,385.83; and

WHEREAS, on February 25, 2025, the Authority approved Resolution 2025-14 for Contract Amendment 12 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental Number 4 to provide construction inspection services for the 365 Tollway construction project in the amount of \$447,385.83 increasing the maximum payable amount to \$6,948,195.49; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-22 for Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-23 for Contract Amendment 13 to the Professional Service Agreement with HDR Engineering for Work Authorization 10 to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52 increasing the maximum payable amount to \$7,048,066.01; and

WHEREAS, on May 27, 2025 the Authority approved Resolution 2025-31 for Supplemental Number 5 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to construction management services for the 365 Tollway project in the amount of \$13,375.41; and

WHEREAS, on May 27, 2025 the Authority approved Resolution 2025-32 for Contract Amendment 14 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental 5 to provide construction management services for the 365 Tollway project in the amount of \$13,375.41 increasing the maximum payable amount to \$7,061,441.42; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-49 for Supplemental Number 6 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide construction management services for the 365 Tollway project in the amount of \$390,168.68.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves of Supplemental Number 6 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for general engineering services, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 6 to Work Authorization Number 8 to the Professional Services Agreement with HDR.

\*\*\*\*

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
July 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

### EXHIBIT A

# SUPPLEMENTAL NUNBER 6 TO WORK AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICE

AGREEMENT FOR

GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

### **ATTACHMENT D-2**

## SUPPLEMENTAL WORK AUTHORIZATION NO. <u>6</u> TO WORK AUTHORIZATION NO. <u>8</u> AGREEMENT FOR GENERAL ENGINEERING CONSULTING SERVICES

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

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

**PART I.** The GEC services from Exhibit B Work Authorization No. 8 is replaced as a whole. This Supplemental Agreement provides additional funds for the GEC to provide these services.

**PART II.** The maximum amount payable under this Supplemental Agreement is \$\frac{\\$390,168.68}{\}\$ and the method of payment is \$\frac{\\$Specified Rate Basis}{\}\$ as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in attachment E, Fee Schedule of the Agreement and the GEC's estimated Supplemental Agreement costs included in Exhibit D-6, Fee Schedule, which is attached and made a part of this Supplemental Work Authorization.

**PART IV**. This Supplemental Agreement shall become effective on the date of final acceptance of the parties hereto and shall terminate on <u>January 09, 2026</u>, unless extended by a Supplemental Work Authorization as provided in Attachment A, Section 1.

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

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

THE GEC	THE AUTHORITY
(Signature)	(Signature)
(Printed Name)	(Printed Name)
(Title)	(Title)
(Date)	(Date)

### **LIST OF EXHIBITS**

Exhibit B-6	Services to be	provided by	the GEC
Emiloit B	DOI VICOD to DC	provided by	mic off

Exhibit C-6 Work Schedule Exhibit D-6 Fee Schedule/Budget

Exhibit H-2 Sub Provider Monitoring System Commitment Agreement

### EXHIBIT B-6 SERVICES TO BE PROVIDED BY THE ENGINEER

#### 1. General

The purpose of this work authorization is for the GEC to assist the Hidalgo County Regional Mobility Authority (HCRMA)(hereinafter referred to as the "Authority") with construction phase tasks for the 365 Toll project (hereinafter referred to as the "Project"). An outline for the task categories to provide these services is as follows:

- I. Project Management / Administration
- II. Authority Construction Phase Tasks defined as tasks led and championed by the Authority in which the GEC serves as a partner who reviews and provides feedback on Authority composed documents.
- III. GEC Construction Phase Tasks defined as tasks led and championed by the GEC in which the Authority, as a partner, reviews and provides feedback on GEC composed documents.

### 2. Project Management / Administration

The GEC will conduct and monitor the following project management and administrative tasks for the active work authorizations with the Authority.

- a. Provide monthly progress reports, invoices, and finance monitoring
- b. Develop, monitor, and update work authorization schedule(s)
- c. Contractual document control
- d. General support to the Authority for managing their program that includes recommendations, advisory tasks, participation in Authority meetings, participation in Agency meetings that are not detailed under clearly defined work authorization tasks

### 3. Authority Construction Phase Tasks

The Authority is providing the core staff for construction record keeping, reporting, and field inspection of the Project. The Authority will notify the GEC in advance when GEC staff is required to support record keeping, reporting, and field inspection. Unless otherwise noted, the Authority will lead the following construction phase tasks without the assistance of the GEC:

- a. Construction Manager / Management
- b. Construction staffing / logistics
- c. Record keeping (LGP reporting, DBE documentation, payment progress, quantity tracking)
- d. Safety or technical training
- e. Material testing management / QAP documentation Coordination and management with material testing firms

- f. Construction progress meetings weekly
- g. Daily summary of contractor work items performed
- h. Monthly summary of contractor work items performed
- i. Day / nighttime barricade inspections and reporting
- j. Material on hand monitoring / documentation
- k. Contractor weekly payrolls / Contractor labor audits
- I. Agency updates / reporting (USACE, TCEQ, IBWC)
- m. Stakeholder updates / coordination (TxDOT, Municipalities, County, Drainage Districts, Irrigation Districts)
- n. Monthly Pay Estimates / Finance Summary GEC will review and provide feedback including recommendations for drawdown requests.
- o. Monthly LGP Submittal / Checklist GEC to review
- p. Review Contractor's annual report
- q. Annual inspection reports for bond holders
- r. Authority Board construction progress presentations
- s. Utility Coordination
- t. Permitting/ROW
- u. Obtain National Bridge Inventory (NBI) numbers for Project bridges
- v. Monthly as-built tracking / updates / final as-builts
- w. Storm water pollution prevention plan (SW3P) inspections and reporting\*
- x. Contractor claims \*
- y. Contractor Change Orders \*
- z. Contractor Requests for Information (RFI) \*
- aa. Daily Work Report Diary \*
- (\*) The GEC estimated a level of effort to assist the Authority with the identified tasks which can be found in Exhibit D-6 of this supplemental.

### 4. GEC Construction Phase Tasks

The GEC will lead the following construction phase tasks:

- a. Review Contractor submittals
- b. Quarterly construction reports for bond holders
- c. Monthly review of Contractor's construction schedule
- d. Attend weekly progress meetings
- e. Archeological monitoring and reporting of one (1) site within the project

### **Exhibit C-6**

### **Proposed Work Schedule**

365 Toll	Construction	<b>Phase</b>
----------	--------------	--------------

Task	1
------	---

Project Management / Administration 06/16/2025 – 01/09/2026

Task 2

Authority Construction Ph Tasks 06/16/2025 – 01/09/2026

Task 3

GEC Construction Ph Tasks 06/16/2025 – 01/09/2026

Prime Provider: HDR Engineering, Inc.

Subconsultant: N/A

Work Authorization: **08** SWA6

	365 Toll Con	st Phase	Total by Firm	% by Firm		
	Labor	ODE				
HDR	\$374,935.68	\$15,233.00	\$390,168.68	100%		
       	\$0.00	\$0.00	\$0.00	0%		
        	\$0.00	\$0.00	\$0.00	0%		\$0.00
        			\$0.00	0%		
<black></black>			\$0.00	0%		
<blank></blank>			\$0.00	0%		
<blank></blank>			\$0.00	0%		
<blank></blank>			\$0.00	0%		
Sub-Total by Task	\$374,935.68	\$15,233.00	Total WA	100%	check	Total Labo
Total by Task	\$390,16	8.68	\$390,168.68		\$390,168.68	1904.5

al Mobility Authority HDR WA 8

Exhibit D-6 WA 8 Supplemental No. 6

Prime Provider: HDR Engineering, Inc.

Subconsultant: N/A

Work Authorization: 08 SWA6

Legend: reocurring every X months = ~Xmos

Labor Categories	Project Manager	Deputy Project Manager	Sr Technical Advisor	Technical Advisor	Project Engineer	Archaeologist IV	Traffic Engineer	Design Engineer	Transportation Planner III	Estimating and Scheduling Support 2	Project Controller	Accounting	Admin III	Total Task Hours	Line Item Fee
Negotiated Rate	\$257.40	\$353.57	\$325.28	\$288.51	\$200.83	\$176.78	\$169.71	\$141.43	\$169.71	\$179.61	\$148.50	\$115.69	\$90.51		
DESCRIPTION OF TASKS/DETAILS															
Task 001 - Project Management / Administration														0	\$0.00
a. Provide Monthly Progress Reports, Invoices, and Finance Monitoring	7										7	7	7	28	\$4,284.70
b. Develop, Monitor, and Update Work Authorization Schedule											3.5		3.5	7	\$836.54
c. Contractual Document Control											30	15	30	75	\$8,905.65
d. General Support	30		7.5	15							75	15	30	172.5	\$30,077.40
Task 002 - Authority Construction Phase Tasks														0	\$0.00
w. SW3P Inspections and Reporting (Through September 05, 2025)					72									72	\$14,459.76
x. Contractor Claims	22	22		22	90		22	22						200	\$44,708.34
y. Contractor Change Orders	8	8		8	30		8	8						70	\$15,709.86
z. Contractor Requests for Information (RFI)	28		15	30	228		90	90						481	\$94,533.54
aa. Daily Work Report Diary	2				12									14	\$2,924.76
Task 003 - GEC Construction Phase Tasks														0	\$0.00
a. Review Contractor Submittals	15			15	240									270	\$56,387.85
b. Quarterly Constuction Reports for Bond Holders	8	8		8										24	\$7,195.84
c. Monthly Review of Contractor's Construction Schedule	7	7		7						168	56			245	\$44,786.84
d. Attend Weekly Progress Meetings	30			30	60		30				30			180	\$37,973.40
e. Archeological Monitoring and Reporting (1 Site Remaining)	6					60								66	\$12,151.20
														0	\$0.00
														0	\$0.00
														0	\$0.00
														0	\$0.00
														0	\$0.00
														0	\$0.00
														0	\$0.00
Labor Hours Total	163	45	22.5	135	732	60	150	120	0	168	201.5	37	70.5	1904.5	hours check
Labor Cost Total	\$41,956.20	\$15,910.65	\$7,318.80	\$38,948.85	\$147,007.56	\$10,606.80	\$25,456.50	\$16,971.60	\$0.00	\$30,174.48	\$29,922.75	\$4,280.53	\$6,380.96	\$374,935.68	cost check
% Staff Distribution	9%	2%	1%	7%	38%	3%	8%	6%	0%	9%	11%	2%	4%	100%	

Should be Zero 1904.5 0 \$374,935.68 0 HDR ODE

Prime Provider: HDR Engineering, Inc.

SWA6

Total ODE Cost \$15,233.00 \$15,233.00

Subconsultant: N/A
Work Authorization: 08

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

		2007				
OTHER DIRECT EVENCE	UNIT	MAX RATE	FIXED /	ODE RATE	TOTAL FOR	Sub-Total per
OTHER DIRECT EXPENSE	UNII	BASIS	MAX	ODE KATE	WA08	ODE
Lodging/Hotel - Taxes and Fees	day/person	n/a	M	\$32.00	14	\$448.00
Lodging/Hotel (Taxes/fees not included)	day/person	CSR	M	\$94.00	14	\$1,316.00
Meals (Excluding alcohol & tips) (Overnight stay required)	Day/person	CSR	M	\$55.00	14	\$770.00
Mileage	mile	CSR	F	\$0.700	11820	\$8,274.00
Rental Car Fuel	gallon	n/a	M	\$3.75	300	\$1,125.00
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)	day	n/a	M	\$75.00	14	\$1,050.00
Air Travel - In State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$580.00	14	\$0.00
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$450.00	5	\$2,250.00
Air Travel - Out of State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$600.00		\$2,230.00
Air Travel - Out of State - 2+ Wks Notice (Coach)  Air Travel - Out of State - Short Notice (Coach)			M			
	Rd Trip/person	n/a n/a		\$900.00 \$45.00		\$0.00
Oversize, special handling or extra baggage airline fees	each		M	· ·		\$0.00
Taxi/Cab fare	each/person	n/a	M	\$30.00		\$0.00
Parking	day	n/a	M	\$20.00		\$0.00
Toll Charges	each	n/a	M	\$10.00		\$0.00
Standard Postage	letter	CSR	F	\$0.47		\$0.00
Certified Letter Return Receipt	each	CSR	F	\$6.20		\$0.00
Overnight Mail - letter size	each	CSR	M	\$22.00		\$0.00
Overnight Mail - oversized box	each	CSR	M	\$85.00		\$0.00
Courier Services Courier Services	each	n/a	M	\$28.00		\$0.00
Photocopies B/W (11" X 17")	each	n/a	F	\$0.25		\$0.00
Photocopies B/W (8 1/2" X 11")	Each	n/a	F	\$0.12		\$0.00
Photocopies Color (11" X 17")	each	n/a	F	\$1.50		\$0.00
Photocopies Color (8 1/2" X 11")	each	n/a	M	\$0.85		\$0.00
Digital Ortho Plotting	sheet	n/a	M	\$1.25		\$0.00
Plots (B/W on Bond)	per sq. ft.	n/a	M	\$0.50		\$0.00
Plots (Color on Bond)	per sq. ft.	n/a	F	\$1.00		\$0.00
Plots (Color on Photographic Paper)	per sq. ft.	n/a	F	\$4.00		\$0.00
Color Graphics on Foam Board	square foot	n/a	F	\$5.00		\$0.00
Presentation Boards 30" X 40" Color Mounted	each	n/a	M	\$125.00		\$0.00
Report Printing	each	n/a	M	\$65.00		\$0.00
Report Binding and tabbing	each	n/a	M	\$8.00		\$0.00
Notebooks	each	n/a	M	\$9.00		\$0.00
Reproduction of CD/DVD	each	n/a	M	\$5.00		\$0.00
CDs	each	n/a	F	\$1.75		\$0.00
4" X 6" Digital Color Print	picture	n/a	F	\$0.25		\$0.00
Tx Parks & Wildlife Data Request Fees	each	n/a	M	\$50.00		\$0.00
Hazardous Materials Database Search	per search	n/a	M	\$350.00		\$0.00
Noise Meter Rental	per project	n/a	M	\$150.00		\$0.00
Environmental Database Search	per project	n/a	M	\$1,100.00		\$0.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)	day	n/a	M	\$65.00		\$0.00
Curator (Drawer & TX Archaeological Research Lab for artifacts & report)	,	n/a	F	\$1,350.00		\$0.00
	per project	-				
Newspaper Advertisement  Court Popertor	per publication	n/a n/a	M	\$1,650.00 \$10.00		\$0.00 \$0.00
Court Reporter Court Reporter (Public Meetings, Hearings & Transcription)	page			\$500.00		
	day	n/a	M F			\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language) for Public Involvement	event	n/a		\$500.00		\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language)	hour	n/a	M	\$100.00		\$0.00
Custodian for Public Involvement	hour/custodian	n/a	M	\$35.00		\$0.00
Sound Technician for Public Involvement	event	n/a	M	\$1,000.00		\$0.00
Law Enforcement/Uniform Officer (without vehicle)	per hr	n/a	M	\$45.00	Ć1E 222 00	\$0.00

## ATTACHMENT H-2 Subprovider Monitoring System Commitment Agreement

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

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

Contract #:07-E36-19-04 Assigned Goal: 12.2% Print Work Authorization (WA)#:8WA Amount:\$3, Supplemental Work Authorization (SWA) #:6 to WA #:Revised WA Amount:\$3,933,058.99	542,890.31 Date:	07/16/2025
Description of Work  (List by category of work or task description. Attach adnecessary.)		Amount ch category of work or task description
Total Commitment Amount (Including all additional po	ops)	
IMPORTANT: The signatures of the prime and the DBI DBE) and the total commitment amount must always be of	/HUB and Second Tier Su	bprovider, if any (both DBE and Non-
Provider Name: HDR Engineering, Inc. Address: 4828 Loop Central Drive, Ste. 800, Houston, TX 77081 VID Number: 14706805687 PH: 713-622-9264 & FAX: Email: David.Weston@hdrinc.com	Name: David C. (Please P Title: Gulf Coast An	Print) rea Manager
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: Email:	Name:(Please P	Print)
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email:	Name:(Please P	Print)
VID Number is the Vendor Identification Number issued lenter the owner's Social Security or their Federal Employe		

# This Page Intentionally Left Blank

# Item 4B

### **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

### **AGENDA RECOMMENDATION FORM**

PLAN FINAN	RD OF DIRECTORS INING COMMITTEE NCE COMMITTEE INICAL COMMITTEE		AGENDA ITEM DATE SUBMITTED MEETING DATE	4B 07/15/25 07/22/25
1.	Agenda Item: RESOLUTION 2025-50 AMENDMENT NUMBER 15 TO THE ENGINEERING, INC. TO INCRE SUPPLEMENTAL NUMBER 6 TO WO	PROFESSIONA ASE THE M	AL SERVICES AGREEM AXIMUM PAYABLE	ENT WITH HDR
2.	Nature of Request: (Brief Overview) A  Consideration and Approval of CA 15 to Project.		<del>_</del>	r the 365 Tollway
3.	Policy Implication: <u>Board Policy, Local Transportation Code, TxDOT Policy</u>	Government Co	ode, Texas Government C	Code, Texas
4.	Budgeted: X Yes No 1	N/A		
5.	Staff Recommendation: Motion to Approval Contract Amendment Num HDR Engineering Inc. to increase Number 6 to Work Authorization Num	mber 15 to the	Professional Service of months of the Professional Service	Agreement with
6.	Program Manager's Recommendation:	Approved	Disapproved <b>X</b>	None
7.	Planning Committee's Recommendation	on:Approv	edDisapproved _	X_None
8.	Board Attorney's Recommendation: _	_Approved _	_Disapproved <u>X</u> No	ne
9.	Chief Auditor's Recommendation:	Approved	Disapproved <u>X</u> None	e
10.	Chief Financial Officer's Recommenda	tion:Approv	redDisapproved _	X_None
11.	Chief Development Engineer's Recom	mendation:A	approvedDisapprove	ed <u>X</u> None
12.	Chief Construction Engineer's Recomm	nendation: <u>X</u>	ApprovedDisappro	ved None
13.	Executive Director's Recommendation:	X_Approved	Disapproved	None



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

### **CONTRACT AMENDMENT SUMMARY**

RESOLUTION 2025-50

Original Contract Amount	\$ 488,658
Amendment # 15	_
Amount <b>\$ 390,168.68</b>	

### **Approved Amendments:**

		Amount
Resolution No.	Description	Amount
2019-01	PSA to provide General Consultant Services	\$ 488,657.91
2020-37	Contract Amendment 2 Due SA1WA 2 & WA 3	\$ 331,714.69
2021-22	Contract Amendment 2 for WA 4	\$ 197,746.02
2021-52	Contract Amendment 3 for WA 5 & WA 6	\$ 389,468.97
2022-12	Contract Amendment 4 for WA 7	\$ 119,970.68
	Subtotal from Cont. Page	\$ 5,533,883.15
	Contract Amount	\$ 7,061,441.42
Proposed Amendm	ent	
2025-50	Contract Amendment 15 for SA6 to WA8	\$ 390,168.68

### **Goal and Options:**

Resolution 2025-50 – Consideration and approval of Contract Amendment Number 15 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount for Supplemental Number 6 to Work Authorization Number 8.

Staff is recommending approval of this request in the amount of \$390,168.68 for a Revised Maximum Payable Amount of \$7,451,610.10

Resolution No.	Description	Amount
2022-23	Contract Amendment 5 for WA8	\$ 1,244,594.55
2022-53	CA 6 for SA2 for WA3 & SA1 for WA4	\$ 174,053.41
2023-08	CA 7 - revised rates for GEC & PM for 365 Toll	\$ 0.00
2023-17	Contact Amendment 8 for SWA3 for WA3	\$ 289,198.08
2023-29	Contract Amendment 9 for SA1 to WA8 & WA9	\$ 1,654,929.39
2023-45	Contract Amendment 10 for SA2 to WA8	\$ 600,995.66
2024-31	Contract Amendment 11 for SA3 to WA8	\$ 1,009,480.30
2025-14	Contract Amendment 12 for SA4 to WA8	\$ 447,385.83
2025-23	Contract Amendment 13 for WA10	\$ 99,870.52
2025-32	Contract Amendment 14 for SA5 to WA8	\$ 13,375.41

### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### BOARD RESOLUTION No. 2025-50

### CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 15 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 22<sup>nd</sup> day of July 2025, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, February 27, 2018, the Authority approved Resolution 2018-07 which for the procurement of Professional Engineering Services for a General Engineering Consultant for the Hidalgo County Loop System including, but not limited to Advance Project Development and Construction Management Support; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the General Engineering Consultant Services and recommends interviews be dispensed with and that staff be authorized to negotiate with HDR Engineering, Inc.;

WHEREAS, on February 26, 2019 the Authority approved Resolution 2019-01 Approval of a Professional Service Agreement with HDR Engineering, Inc. to provide General Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority in the amount of \$488,657.91; and

WHEREAS, on March 5, 2019 the Authority approved approve Resolution 2019-02 Approval of a Work Authorization 1 to the Professional Service Agreement with HDR Engineering, Inc. Project Management for the 365 Tollway Project in the amount of \$171,350.84; however, no notice to proceed was issued; and

WHEREAS, on November 17, 2020 in order to reflect a change in the planned series of tasks relating to a changed project letting schedule, the Board found it to be in the best interest of the Authority to approve Resolution 2020-32 Approval of Amended and Restated Work Authorization 1 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consulting Services for the 365 Tollway Program Management Support in the amount of \$301,579.58; and

WHEREAS, on November 17, 2020 the Authority approved Resolution 2020-33 Approval of a Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$125,723.03; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-35 Approval of Supplemental Agreement 1 to Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$93,284.63; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-36 Approval of a Work Authorization 3 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Integration Contract Letting Support in the amount of \$299,785.36; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-37 Approval of Contract Amendment 1 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$488,657.91 to \$820,372.60 for a total increase of \$331,714.69 due to additional scope and effort outlined in Supplemental Agreement 1 to Work Authorization No. 2 and Work Authorization No. 3; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-21 Approval of a Work Authorization 4 to the Professional Service Agreement with HDR Engineering, Inc. for IBTC final schematic Support for the Environmental Clearance in the amount of \$197,746.02; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-22 Approval of Contract Amendment 2 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$820,372.60 to \$1,018,118.62 for a total increase of \$197,746.02 for Work Authorization No. 4; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-51 Approval of a Work Authorization 5 to the Professional Service Agreement with HDR Engineering, Inc. for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site in the amount of \$310,039.40; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-74 Consideration and Approval of Work Authorization 6 with HDR Engineering, Inc. for engineering support for review of the 365 Tollway Value Engineering Change Proposals in the amount of \$79,429.57; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-52 Approval of Contract Amendment 3 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$1,018,118.62 to \$1,407,587.59 for a total increase of \$389,468.97 for Work Authorization No. 5 & Work Authorization No. 6; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-02 Consideration and Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-03 Consideration and Approval of Work Authorization 2 Supplemental 2 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the authority approved Resolution 2022-04 Consideration and Approval of Work Authorization 3 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-11 - Consideration and Approval of Work Authorization 7 with HDR Engineering, Inc. for engineering services for the review for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$119,970.68; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-12 Approval of Contract Amendment 4 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$1,407,587.59 to \$1,527,558.27 for a total increase of \$119,970.68 for Work Authorization No. 7; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-22 – Consideration and Approval of Work Authorization Number 8 with HDR Engineering, Inc. for general engineering services for construction management of the 365 Tollway in the amount of \$1,244,594.55; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-23 – Consideration and Approval of Contract Amendment Number 5 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount from 1,527,558.27 to 2,772,152.82 for a total increase of 1,244,594.55 for Work Authorization No. 8; and

WHEREAS, on April 26, 2022 the Authority through Resolution 2022-32 approved Work Authorization 2 Supplemental 3 to the Professional Services Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority through July 31, 2022; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-50 Work Authorization 2 Supplemental Agreement 4 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension through June 30,2023 for general engineering consulting services for project letting management and oversight on the Hidalgo County Regional Mobility Authority 365 Toll project; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-52 Work Authorization 4 Supplemental Agreement 1 to the Professional Ser vice Agreement with HDR Engineering, Inc. for an increase of \$85,846.48 for advanced schematic development and coordinate meetings between railroad companies, HCRM, and other local agencies related to the interaction of rail and highway operations within the IBTC Corridor; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-53 approval of Contract Amendment 6 to the professional service agreement with HDR Engineering to increase the maximum payable amount for supplemental number 2 to work authorization number 3 to \$88,206.93 and supplemental number 1 to work authorization number 4 to \$85,846.48 with HDR Engineering, Inc.; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-65 approved Work Authorization Number 7 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-66 approved Work Authorization Number 5 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023; and

WHEREAS, on February 28, 2023 the Authority approved Resolution 2023-08 approving Contract Amendment Number 7 to the Professional Service Agreement with HDR Engineering for revised hourly rates for General Engineering Consultant and Program Manager Services for the 365 Tollway and IBTC Projects hereto attached as Exhibit A.; and

WHEREAS, on March 14, 2023 the Authority approved Resolution 2023-13 approving of Supplemental Number 3 to Work Authorization Number 3 to the Professional Service Agreement with HDR Engineering in the amount of \$289,198.08 to provide Toll System Integrator procurement support and an update of the Maintenance & Operation Financial Model for the 365 Tollway Project; and

WHEREAS, on March 28, 2023 the Authority approved Resolution 2023-17 approving of Contract Amendment Number 8 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 3 to Work Authorization Number 3 in the amount of \$289,198.08; and

WHEREAS on June 27, 2023 the Authority approved Resolution 2023-25 approving of Work Authorization Number 4 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-26 approving of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for an increase of \$227,058.56 for adding Aquatic life relocation services, wetland boundary survey services, and additional HDR project management services for the 365 Tollway; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-27 approving of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering in the amount of 1,427,870.83 for the next phase of TSI coordination and implementation for the 365 Tollway; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-29 approving of Contract Amendment Number 9 to the Professional Service Agreement with HDR Engineering, Inc., to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9 in the aggregate amount of \$1,654,929.39 for a revised contract amount of \$4,890,333.70; and

WHEREAS, on September 26, 2023 the Authority approved Resolution 2023-35 approving of Work Authorization Number 3 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on October 24, 2023 the Authority approved Resolution 2023-44 approving of Work Authorization Number 8 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering general engineering services for construction management of the 365 Tollway in the amount of \$600,995.66; and

WHEREAS, on October 24, 2023 the Authority approved Resolution 2023-45 approving of Contract Amendment 10 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount from \$4,890,333.70 to \$5,491,329.36 for a total of \$600,995.66 for Work Authorization Number 8 Supplemental Number 2; and

WHEREAS, on December 12, 2023 the Authority approved Resolution 2023-53 approving of Work Authorization Number 5 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-30 approving of Work Authorization Number 8 Supplemental Number 3 to the Professional Service Agreement with HDR Engineering for construction management of the 365 Tollway in the amount of \$1,009,480.30; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-31 approving of Contract Amendment 11 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount from \$5,491,329.36 to 6,500,809.66 for a total increase of \$1,009,480.30 for Work Authorization number 8 Supplemental Number 3; and

WHEREAS, on February 25, 2025, the Authority approved Resolution 2025-13 for Work Authorization Number 8 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering to provide construction inspection services for the 365 Tollway construction project in the amount of \$447,385.83; and

WHEREAS, on February 25, 2025, the Authority approved Resolution 2025-14 for Contract Amendment 12 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental Number 4 to provide construction inspection services for the 365 Tollway construction project in the amount of \$447,385.83 increasing the maximum payable amount to \$6,948,195.49; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-22 for Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-23 for Contract Amendment 13 to the Professional Service Agreement with HDR Engineering for Work Authorization 10 to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52 increasing the maximum payable amount to \$7,048,066.01; and

WHEREAS, on May 27, 2025 the Authority approved Resolution 2025-31 for Supplemental Number 5 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide construction management services for the 365 Tollway project in the amount of \$13,375.41; and

WHEREAS, on May 27, 2025 the Authority approved Resolution 2025-32 for Contract Amendment 14 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental 5 to provide construction management services for the 365 Tollway project in the amount of \$13,375.41 increasing the maximum payable amount to \$7,061,441.42; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-50 for Contract Amendment 15 to the Professional Service Agreement with HDR Engineering to provide construction management services for the 365 Tollway project in the amount of \$390,168.68 increasing the maximum payable amount to \$7,451,610.10.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves of Contract Amendment Number 15 to the Professional Service Agreement with HDR Engineering for general engineering services, hereto attached as Exhibit A.
  - Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 15 to the Professional Services Agreement with HDR.

\*\*\*\*

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
July 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

### EXHIBIT A

# CONTRACT AMENDMENT NUMBER 15 TO THE PROFESSIONAL SERVICE AGREEMENT FOR

GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

### CONTRACT AMENDMENT NUMBER 15 TO PROFESSIONAL SERVICES AGREEMENT FOR GENERAL ENGINEERING CONSULTING SERVICES

THIS CONTRACT AMENDMENT NUMBER 15 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for General Engineering Consulting Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering. (the GEC).

### **Article II Agreement Period**

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

### **Article III Compensation**

Article III Compensation shall be amended to increase the amount payable under this contract from \$7,061,441.42 to \$7,451,610.10 for a total increase of \$390,168.68 due to additional scope and effort outlined in Supplemental Work Authorization No. 6 to Work Authorization No. 8.

This Contract Amendment No. 15 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

**IN WITNESS WHEREOF,** this Contract Amendment is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE GEC	THE AUTHORITY
(Signature)	(Signature)
(Printed Name)	(Printed Name)
(Title)	(Title)
(Date)	(Date)