HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: **TUESDAY, AUGUST 26, 2025**
TIME: **5:30 PM**
PLACE: **PHARR CITY HALL**
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: ROBERT L. LOZANO, CHAIRMAN

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

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PLEDGE OF ALLEGIANCE

INVOCATION

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

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 July 22, 2025.
   B. Approval of Project & General Expense Report for the period from July 8, 2025 to August 8, 2025.
   C. Approval of Financial Reports for July 2025.

4. REGULAR AGENDA

A. Resolution 2025-52 – Consideration and Approval of Work Authorization Number 7 to the Professional Service Agreement with Quintanilla, Headley & Associates, Inc. to provide surveying services to confirm "as built" for Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project.
B. Resolution 2025-53 – Consideration and Approval of Supplemental Agreement Number 1 to Work Authorization Number 7 to the Professional Service Agreement with QHA to provide surveying services to confirm additional scope of "as built" for Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project.
C. Resolution 2025-54 – Consideration and Approval of Contract Amendment Number 11 to the PSA w/ QHA to increase the maximum payable amount for Work Authorization Number 7 and Supplemental Agreement Number 1 to Work Authorization Number 7.
D. Resolution 2025-55 – Consideration and Approval of Change Order Number 16 to that certain contract with Pulice Construction, Inc. for the 365 Tollway construction project.

5. TABLED ITEMS

A. None.

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

A. Consultation with Attorney on legal issues pertaining to 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

C E R T I F I C A T I O N

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Regional Mobility Authority office (203 W. Newcombe Ave, Pharr, Texas 78577), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **20th** day of **August 2025** at **5:00 pm** and will remain so posted continuously for at 72 hour preceding the scheduled day of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Program Coordinator

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

PUBLIC COMMENT POLICY

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

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

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

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

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Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**1A**
PLANNING COMMITTEE		**DATE SUBMITTED**	**08/19/2025**
FINANCE COMMITTEE		**MEETING DATE**	**08/26/2025**
TECHNICAL COMMITTEE			

1. Agenda Item: **CHAIRMAN'S REPORT.**

2. Nature of Request: (Brief Overview) Attachments: __Yes X__No

   Chairman's Report

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

4. Budgeted: ___Yes ___No _X_N/A

5. Staff Recommendation**: Report only.**

6. Program Manager's Recommendation: ___Approved ___Disapproved _**X**_None

7. Planning Committee's Recommendation: ___Approved ___Disapproved _**X**_None

8. Board Attorney's Recommendation: ___Approved ___Disapproved _**X**_None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved _**X**_None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved _**X**_None

11. Development Engineer's Recommendation: ___Approved ___Disapproved ___None

12. Chief Construction Engineer's Recommendation: ____Approved ___Disapproved _**X**_None

13. Executive Director's Recommendation: ___Approved ___Disapproved _**X**_None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

CHAIRMAN'S REPORT
Tuesday, August 26, 2025

A. Western Hidalgo County Loop System Development.

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2A**
PLANNING COMMITTEE		**DATE SUBMITTED**	**08/18/2025**
FINANCE COMMITTEE		**MEETING DATE**	**08/26/2025**
TECHNICAL COMMITTEE			

1. Agenda Item: **REPORT ON PROGRAM MANAGEMENT ACTIVITY FOR 365 TOLLWAY PROJECT AND HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROJECTS**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Report on Overweight Permits Activity, briefing on development activities.

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

4. Budgeted: ___Yes ___No X N/A

5. Staff Recommendation**: Report Only**

6. Program Manager's Recommendation: ___Approved ___Disapproved **X** None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Development Engineer's Recommendation: **X** Approved ___Disapproved ___None

11. Chief Construction Engineer's Recommendation: ___Approved ___Disapproved **X** None

12. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA Board of Directors

Robert L. Lozano, Chairman

Ezequiel Reyna, Jr., Vice-Chairman

Juan Carlos Del Angel, Secretary/Treasurer

Jose Maria "Joe" Ochoa, Director

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

Javier Peña, 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 Ofer.

Ruben Alfaro, PE, CFM, PMP, Development Engineer

General Engineering Consultant

HDR ENGINEERING, INC.

Report on HCRMA Development Activities

Ruben Alfaro, PE, CFM, PMP
Development Engineer

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

- Overweight Permit Summary
- Development Updates

MISSION STATEMENT:

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

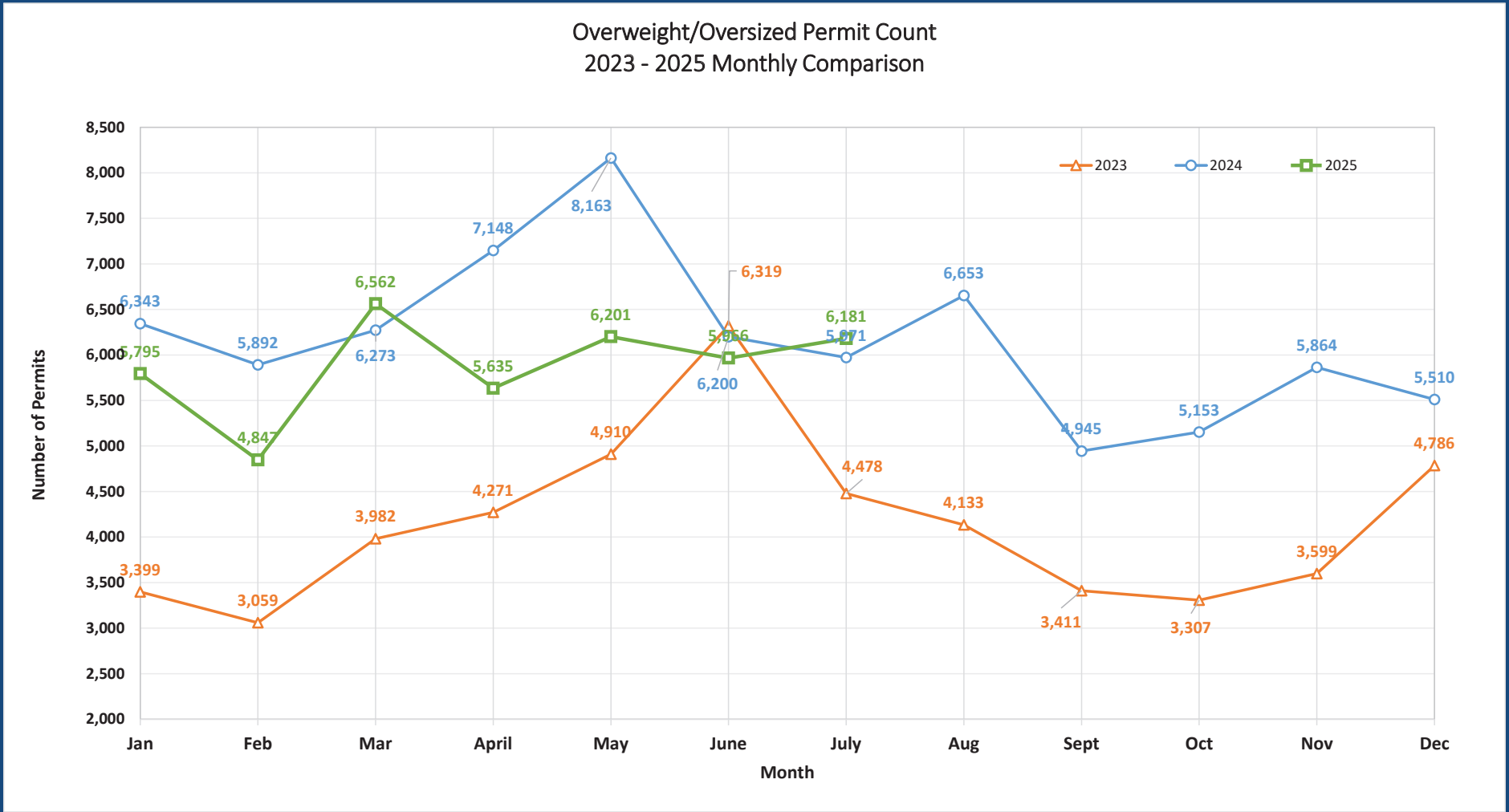
Monthly Overweight Report:

July 1, 2025 – July 31, 2025

		2024	% CHANGE
Total Permits Issued:	**6,181**	**5,971**	**3.52%**
Total Amount Collected:	**$ 1,261,502.00**	**$ 1,218,956.00**	**3.49%**
■ **Convenience Fees:**	**$ 25,302.00**	**$ 24,756.00**	
■ **Total Permit Fees:**	**$ 1,236,200.00**	**$ 1,194,200.00**	
– Pro Miles:	$ 18,543.00	$ 17,913.00	
– TxDOT (On system):	$ 1,036,244.65	$ 1,015,070.00	
– Local (Off system):	$ 14,525.35		
– HCRMA:	$ 166,887.00	$ 161,217.00	**3.52%**

Effective November 13, 2017, permit fee increased from $80 to $200
Convenience fees: 3% of Credit Card Payment
Pro Miles: 1.5% of Total Permit fees.
TxDOT & Local: 85% of Total Permit fees.
HCRMA: 13.5% of Total Permit fees.

Latest 3-Years Monthly Comparison



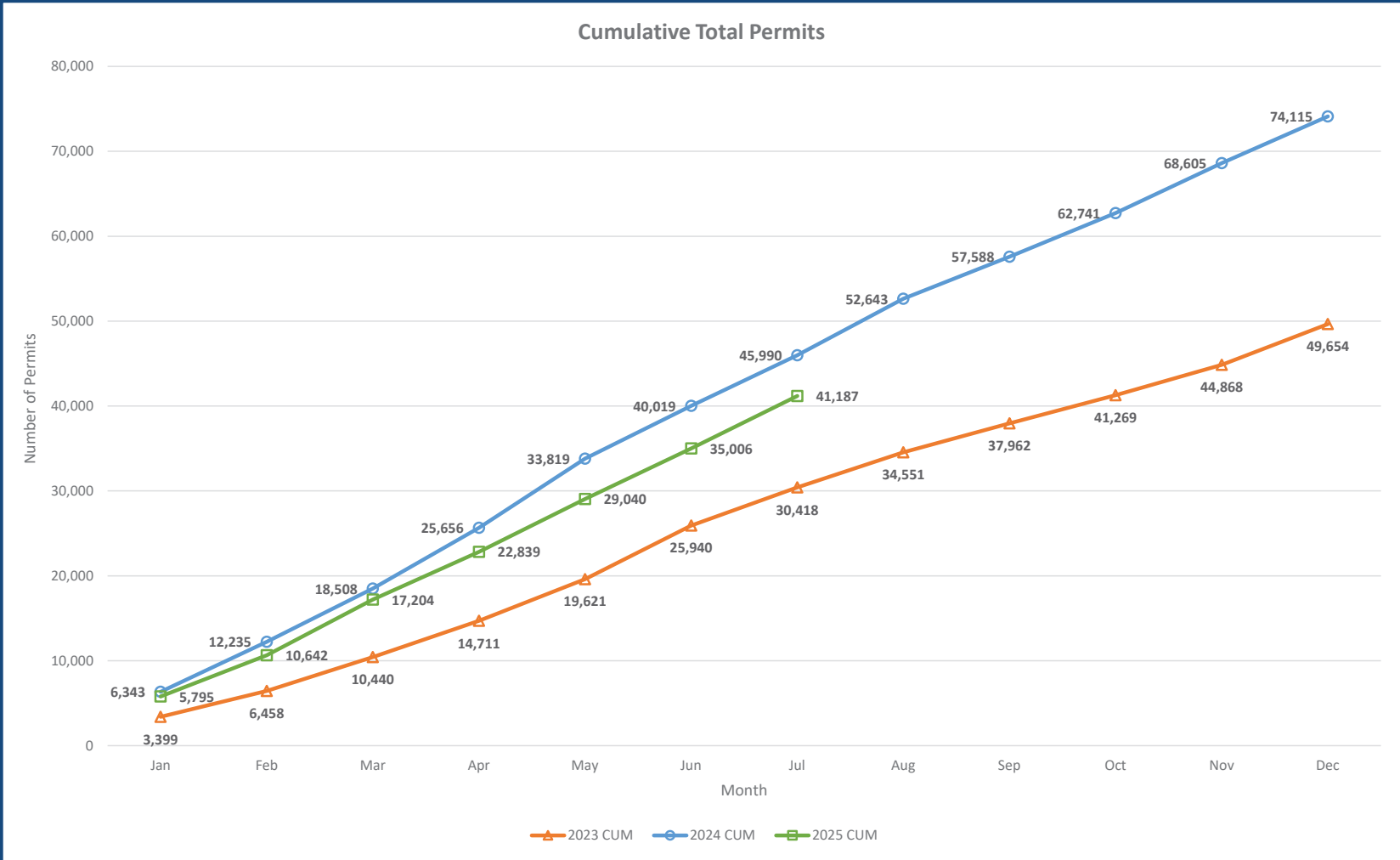
Yearly Overweight Report:

January 1, 2025 – July 31, 2025

		2024	% CHANGE
Total Permits Issued:	**41,187**	**45,990**	**-10.44%**
Total Amount Collected:	**$ 8,407,086.00**	**$ 9,397,392.00**	**-10.54%**
■ **Convenience Fees*:**	**$ 169,686.00**	**$ 199,392.00**	
■ **Total Permit Fees:**	**$ 8,237,400.00**	**$ 9,198,000.00**	
– Pro Miles:	$ 123,561.00	$ 137,970.00	
– TxDOT (On system):	$ 6,905,000.55	$ 7,818,300.00	
– Local (Off system):	$ 96,789.45		
– HCRMA:	$ 1,112,049.00	$ 1,241,730.00	**-10.44%**

Effective November 13, 2017, permit fee increased from $80 to $200
Convenience fees: 3% of Credit Card Payment
Pro Miles: 1.5% of Total Permit fees.
TxDOT & Local: 85% of Total Permit fees.
HCRMA: 13.5% of Total Permit fees.

Latest 3-Years
Yearly Cumulative Comparison



Accumulated Overweight Report:

January 1, 2014 – July 31, 2025

Total Permits Issued:		**430,010**
Total Amount Collected:	**$**	**76,641,646.00**
■ **Convenience Fees:**	**$**	**1,525,446.00**
■ **Total Permit Fees:**	**$**	**75,116,200.00**
– Pro Miles:	$	1,264,200.00
– TxDOT (On system):	$	63,719,924.55
– Local (Off system):	$	128,845.80
– HCRMA:	$	10,003,230.00

Development Updates:

- Environmental Services and Preliminary Engineering SOQ's under review.

- Staff working with Consultant to develop new HCRMA Website.

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2B**
PLANNING COMMITTEE		**DATE SUBMITTED**	**08/19/2025**
FINANCE COMMITTEE		**MEETING DATE**	**08/26/2025**
TECHNICAL COMMITTEE			

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR THE 365 TOLLWAY PROJECT.**

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

   Report on 365 Tollway Project Construction Activities.

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

4. Budgeted: ___Yes ___No X N/A

5. Staff Recommendation**: Report only.**

6. Program Manager's Recommendation: ___Approved ___Disapproved **X** None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

11. Chief Development Engineer's Recommendation: ___Approved ___Disapproved **X** None

12. Chief Construction Engineer's Recommendation: **X** Approved ___Disapproved ____None

13. Executive Director's Recommendation: ___Approved ___Disapproved **X** None

THIS ITEM WILL BE

SENT UNDER

SEPERATE COVER

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING
AUGUST 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.

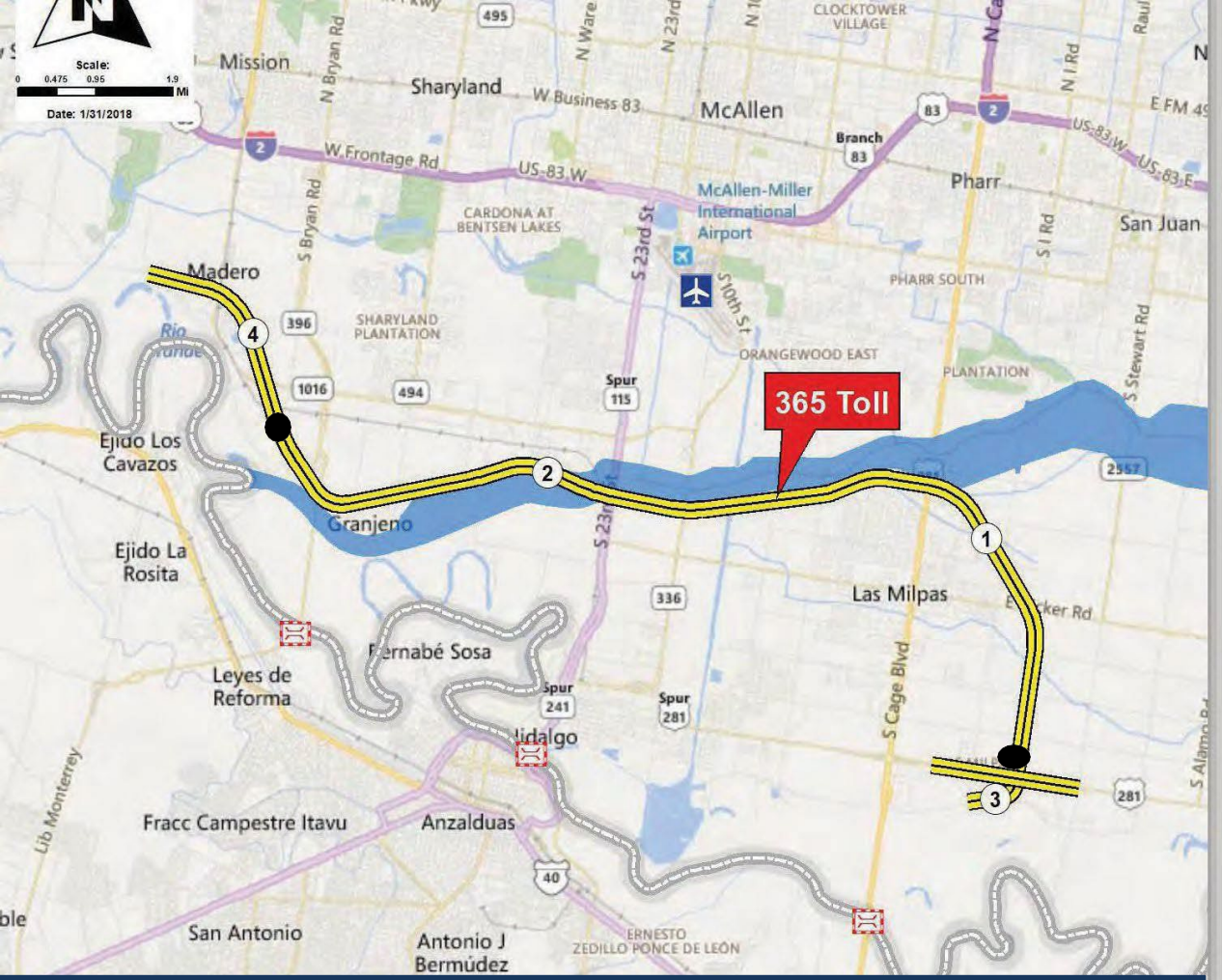
General Engineering Consultant

HDR Engineering, INC.

www.hcrma.net

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



[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

365 TOLL

HCRMA

MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

PH 1: 365 SEG. 3

LET: 08/2015

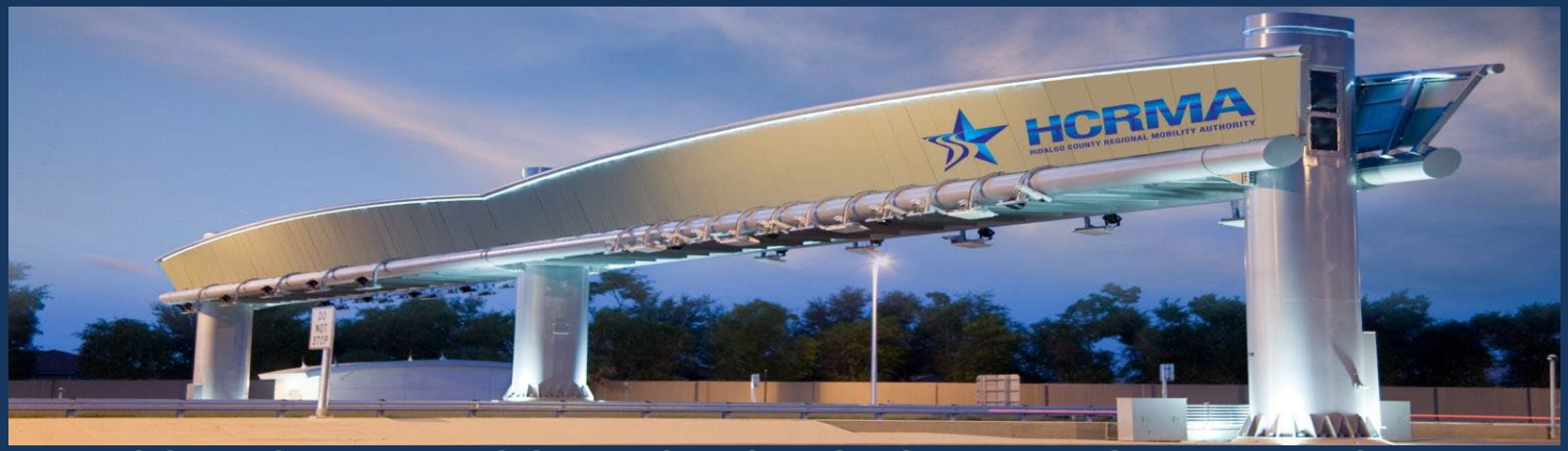
COMPLETED

PH 2: 365 TOLL SEGS. 1 & 2

LET: 11/2021

OPEN: 01/2026

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



365 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION & MAINTENANCE PROJECT

SEPTEMBER 8, 2022	- Request for Proposals was released
OCTOBER 3, 2022	- 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	- Compliance reviews conducted on all electronic bids
FEBRUARY 6, 2023	- 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	- First Executive Briefing
MARCH 13, 2023	- Second Executive Briefing
MARCH 14, 2023	- Negotiation of contract terms, condition, & BAFO
MARCH 28, 2023	- Award of contract to SICE, Inc. for $13,980,669 with a score of 905
OCTOBER 28, 2023	- Single Gantry amendment
MARCH 26, 2024	- CO#1 $645,170 for Single Gantry Implementation

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

SICE INC. - CONSTRUCTION PHASE

Contract Amount **$8,874,094.17**

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
365TCS- INV-0001	8/1/2023	Contract Signature & Performance Bond, Monthly Mgmt. Fee, and Deliverv 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 Reauest	$ 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)	$ 34,867.80	0.39%
365TCS-INV-0019	1/20/2025	Milestone Draw Request	$ 38,742.00	$ (3,874.20)	$ 34,867.80	0.39%
365TCS-INV-0020	3/1/2025	Milestone Draw Request	$ 58,543.62	$ (5,854.36)	$ 52,689.26	0.59%
365TCS-INV-0021	4/1/2025	Milestone Draw Request	$ 121,908.16	$ (12,190.82)	$ 109,717.34	1.24%
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)	$ 933,712.75	10.52%
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**

Invoice Number	Date	365 Toll Collection System Maintenance	Billing Amount	Retainage	Invoice Amount	Percentage %
		Totals	$ -	$ -	$ -	**10.00%**

Construction Phase			
Schedule A	Implementation Services	$	1,839,469.92
Schedule B	Hardware	$	1,228,809.45
Schedule C	Software	$	203,430.08
Schedule E	Performance Bond & Pay Bond	$	142,000.00
Change Order CO	Change Order Progress	$	161,292.80
		$	**3,575,002.25**

SCH	Name		
MOH	Material on Hand	$	375,509.10
		$	**375,509.10**

!Maintenance Phase			
!Schedule D	Maintenance	$	-
		$	-

Total Billed	$	**3,950,511.35**
Less Retainage	$	**(357,500.23)**
Total Paid	$	**3,593,011.12**

Amount Paid		
Construction Phase	$	3,575,002.25
Material On Hand	$	375,509.10
Maintenance	$	-
Less Retainage	$	(357,500.23)
Total Amount Paid	$	**3,593,011.12**

Construction Phase		
Amount Billed	$	3,950,511.35
Less Retainage	$	(357,500.23)
Amount Paid	$	3,593,011.12
Total Contract Amt: Const. Phase		$8,874,094.17
Remaining Bal Const. Phase		**$5,281,083.05**

Maintenance Phase		
Amount Billed	$	-
Less Retainage	$	-
Amount Paid	$	-
Total Contract Amt: Maint. Phase	$	5,751,746.00
Remaining Bal Ma int. Phase	$	**5,751,746.00**

Total Remaining Balance Construction/Maintenance Phase: $ 11,032,829.05

Toll Integration Project

INDEX DATA
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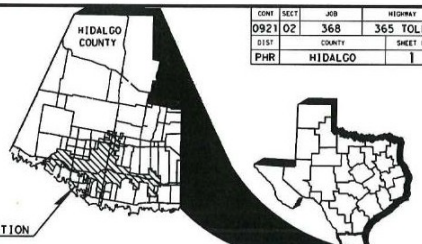
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED ROADWAY IMPROVEMENT

FEDERAL AID PROJECT NO. DMO 2013 (420)

365 TOLL

CONT	SECT	JOB	HIGHWAY
0921	02	368	365 TOLL
DIST		COUNTY	SHEET NO.
PHR		HIDALGO	1



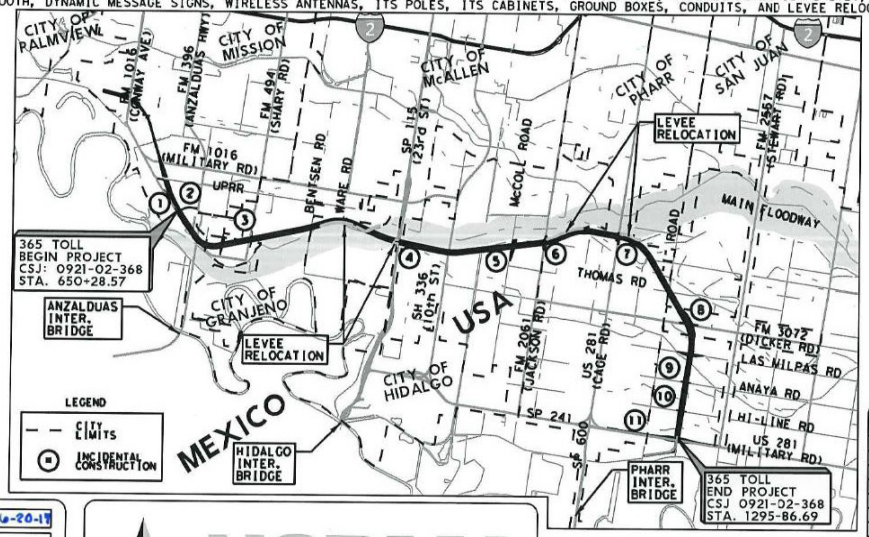
LEVEE RELOCATION: 12,232.62 FT = 2.32 Mi.

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

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

CONSTRUCTION OF

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



SCALE: 1"=2 MI.

FINAL PLAN DATA :

FINAL CONTRACT PRICE: _____
CONTRACTORS NAME: _____
CONTRACTORS ADDRESS: _____
LETTING DATE: _____
DATE WORK BEGAN: _____
DATE WORK COMPLETED: _____
DATE OF ACCEPTANCE: _____

CHANGE ORDERS & SUPP. AGREEMENTS :

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

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

LOCAL ENTITIES

HIDALGO COUNTY — CONCURRENCE : — DATE : — NAME — TITLE
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 — CONCURRENCE : — DATE : — NAME — TITLE
CITY OF MISSION — CONCURRENCE : — DATE : — NAME — TITLE
CITY OF GRANJENO — CONCURRENCE : — DATE : — NAME — TITLE
CITY OF McALLEN — CONCURRENCE : — DATE : — NAME — TITLE
CITY OF PHARR — CONCURRENCE : — DATE : — NAME — TITLE
CITY OF SAN JUAN — CONCURRENCE : — DATE : — NAME — TITLE
I.B.W.C. — CONCURRENCE : — DATE : — NAME — TITLE
HCID NO. 2 IRRIGATION DISTRICT — CONCURRENCE : — DATE : — NAME — TITLE
HCID NO. 19 IRRIGATION DISTRICT — CONCURRENCE : — DATE : — NAME — TITLE
H.C.W.C. & I. D. No. 3 — CONCURRENCE : — DATE : — NAME — TITLE

APPROVED FOR LETTING : — HCRMA, CHAIRMAN
APPROVED FOR LETTING : 6-20-17 — HCRMA, EXECUTIVE DIRECTOR
APPROVED FOR LETTING : — HCRMA, CHIEF CONSTRUCTION ENGINEER
APPROVED FOR LETTING : 6/20/17 TE, PMP, CFM — HCRMA, CHIEF DEVELOPMENT ENGINEER
APPROVED FOR LETTING : — TxDOT, DISTRICT ENGINEER
SUBMITTED FOR LETTING : 6/14/17 P.E. — DANNENBAUM ENGINEERING, PROGRAM MANAGER
SUBMITTED FOR LETTING : 6/14/17 P.E. — L&G ENGINEERING, PROJECT MANAGER
SUBMITTED FOR LETTING : 6/15/17 P.E. — S&B INFRASTRUCTURE, PROJECT MANAGER
SUBMITTED FOR LETTING : 6/14/17 — TEDSI INFRASTRUCTURE GROUP, PROJECT MANAGER

HCRMA — HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Texas Department of Transportation

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

L&G Engineering — Highway / Civil, Structural / Bridge, Environmental — Firm No. F-4105

S&B INFRASTRUCTURE, LTD.
TEXAS BOARD OF PROFESSIONAL ENGINEERS #: F-1592

TEDSI INFRASTRUCTURE GROUP — TBPE F-3569

PROJECT DATA

DESIGN SPEED:
MAINLANES - 70 MPH
FRONTAGE ROADS - 50 MPH
RAMPS - 50 MPH
GSA CONNECTOR - 45 MPH
GLASSCOCK ROAD - 30 MPH
FM 494 (SHARY RD) - 55 MPH
WARE ROAD - 30 MPH
SP 115 (23RD ST) - 55 MPH
SH 336 (10TH ST) - 60 MPH
McCOLL ROAD - 50 MPH
FM 2061 (JACKSON RD) - 55 MPH
US 281 (CAGE BLVD) - 55 MPH
FM 3072 (DICKER RD) - 55 MPH
ANAYA ROAD - 30 MPH
Hi-line - 45 MPH

RAILROAD CROSSINGS: NONE

EQUATIONS:
STA 1080+25.77 BK =
STA 1080+00.00 AH

EXCEPTIONS: NONE

FUNCTION CLASS:
PRINCIPAL ARTERIAL (FREEWAY)

BRIDGE:
TOTAL = 23 BRIDGES
(SEE INDEX SHEET FOR DETAILS)

TDLR INSPECTION SHALL NOT BE REQUIRED

REGISTERED ACCESSIBILITY SPECIALIST (RAS) INSPECTION REQUIRED.

TDLR No. EABPRJ _____

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

365 TOLL

DATE: 6/8/2017 11:06:23 AM
FILE: c:\projectwise\dannenbaum-hcrma\workdir\robert.rios\dms28572\SH 365_0030_TITLE.dgn

COUNTY HIDALGO PROJ. NO.
HWY. NO. 365 TOLL LETTING DATE
DATE ACCEPTED

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

HCRMA HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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 23, 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 23, 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.

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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

HCRMA 365 TOLL PROJECT CSJ#0921-02-368: CHANGE ORDER SUMMARY
fifteen(15) 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	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%
CO#16	08/26/2025	Type R Rip Rap Jackson Bypass	+000 days	$65,012.89	0.024%

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.

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

VECP calculations for Contract Price of	$281,723,797.95	
VECP Gross Savings	$38,010,382.63	
Less est. Total Design Cost	$1,943,648.45	(Schematics + Final Design)
Less Est. Owner's Fees	$545,178.43	(GEC, Environmental, T&R Costs)
VECP Net Savings	$35,521,555.75	
60% Contractor Saving:	$21,312,933.45	Paid as Progress Payments
40% Contractor Saving:	$14,208,622.30	Reduced from original Project

Change Order No. 3 Summary: April 26, 2022, Resolution 2022-36

- As provided for Contract Amendment #1 and Change Order No. 2, the Contractor's share of the net savings includes the "Contractor Risk" that the actual costs of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent total actual costs exceed the total amount approved, all overages due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases shall be deducted from Contractor 60% portion of the net savings.
- To the extent actual costs exceed the amounts presented in Exhibit A, Contractor agrees that such overages due to errors, oversight, omission additions, or corrections to final units, quantities or unit pricing shall be deducted from contractor's 60% portion of the net savings (the "Contractor Risk").
- Contractor VECP Savings Payments.

Contractor's share of the savings shall be calculated and paid out as progress payments under the terms of the contract, as follows:

Construction Progress	Proposed Savings Payment
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	$4,262,586.69
	$21,312,933.45

The parties agrees that if the savings are not apparent or justified during a designated progress period, all, or part of any such Savings Payment, on the recommendation of the General Engineering Consultant, may be (i) deferred to the next progress period or (iii) reduced to reflect the Contractor's Risk for unrealized savings/overages.

Change Order No. 4 Summary: January 24, 2023, Resolution 2023-05

Change Order No. 4 removes 1,524LF of Item 416-6005 Drill Shaft (42") introduces 48" drill shafts to incorporate detailed, finalized quantities and unit costs, and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract.

Change Order No. 4 introducing 1,585LF of Item 416-6006 Drill Shaft (48 IN) at a unit cost of $308.39/LF for a net cost of $171,516.59 to be fully paid by HCRMA [Owner].

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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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	~~$4,262,586.69~~$3,728,764.51	01/17/24
60% Completion	~~$4,262,586.69~~$3,728,764.51	12/26/24
80% Completion	~~$4,262,586.69~~$3,728,764.51	Not Paid
Final Acceptance	~~$4,262,586.69~~$3,728,764.52	Not Paid
	~~$21,312,933.45~~$19,177,644.74	

**[$19,177,644.74 - $11,720,115.71 = $7,457,529.02] Remaining Balance

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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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.

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

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

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

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AEP ETT - ELECTRICAL BYPASS STA 1055+00 08.12.2025

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S. CAGE 18" WATER LINE RELOCATION STA. 1087+93

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IRD AT THOMAS INTERSETION LOOKING N.W.

N.W. OF DICKER RD. LOOKING SOUTH

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Business:	HCRMA
Project Name:	365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205
Project Description:	GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205
Prime Contractor:	PULICE CONSTRUCTION, INC.
Notice to Proceed Date:	2/15/2022
Construction Start Date:	3/17/2022
Awarded Project Amount:	$ 295,932,420.25
Net Change by Change Orders:	$ (29,362,401.47)
Authorized Project Amount:	$ 266,570,018.78

Payment History:

Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Payment Status	Monthly Production %	Cummulative %
40	7/1/2025	7/31/2025	$ 2,860,565.47	**$ 184,567,440.22**	Pending	**1.07**	**69.24**
39	6/1/2025	6/30/2025	$ 3,118,773.69	$ 181,706,874.75	Paid	1.17	68.16
38	5/1/2025	5/31/2025	$ 3,864,124.73	$ 178,588,101.06	Paid	1.45	66.99
37	4/1/2025	4/30/2025	$ 1,945,776.17	$ 174,723,976.33	Paid	0.73	65.55
36	3/1/2025	3/31/2025	$ 5,405,968.53	$ 172,778,200.16	Paid	2.03	64.82
35	2/1/2025	2/28/2025	$ 6,298,109.35	$ 167,372,231.63	Paid	2.36	62.79
34	12/29/2024	1/31/2025	$ 5,697,310.43	$ 161,074,122.28	Paid	2.14	60.42
33	12/1/2024	12/28/2024	$ 5,656,543.46	$ 155,376,811.85	Paid	2.12	58.29
32	10/16/2024	11/30/2024	$ 8,822,222.41	$ 149,720,268.39	Paid	3.31	56.17
31	9/16/2024	10/15/2024	$ 3,169,850.18	$ 140,898,045.98	Paid	1.19	52.86
30	8/16/2024	9/15/2024	$ 3,999,289.82	$ 137,728,195.80	Paid	1.50	51.67
29	7/16/2024	8/15/2024	$ 5,786,638.29	$ 133,728,905.98	Paid	2.17	50.17
28	6/16/2024	7/15/2024	$ 2,006,402.82	$ 127,942,267.69	Paid	0.75	48.00
27	5/16/2024	6/15/2024	$ 3,637,006.93	$ 125,935,864.87	Paid	1.36	47.24
26	4/16/2024	5/15/2024	$ 2,271,351.76	$ 122,298,857.94	Paid	0.85	45.88
25	3/16/2024	4/15/2024	$ 5,798,909.13	$ 120,027,506.18	Paid	2.18	45.03
24	2/16/2024	3/15/2024	$ 2,969,884.58	$ 114,228,597.05	Paid	1.11	42.85
23	1/16/2024	2/15/2024	$ 4,352,674.67	$ 111,258,712.47	Paid	1.63	41.74
22	12/16/2023	1/15/2024	$ 3,798,704.58	$ 106,906,037.80	Paid	1.43	40.10
21	11/16/2023	12/15/2023	$ 7,678,808.97	$ 103,107,333.22	Paid	2.88	38.68
20	10/16/2023	11/15/2023	$ 6,172,155.46	$ 95,428,524.25	Paid	2.32	35.80
19	9/16/2023	10/15/2023	$ 5,115,697.33	$ 89,256,368.79	Paid	1.92	33.48
18	8/16/2023	9/15/2023	$ 7,157,089.08	$ 84,140,671.46	Paid	2.68	31.56
17	7/16/2023	8/15/2023	$ 5,532,158.94	$ 76,983,582.38	Paid	2.08	28.88
16	6/16/2023	7/15/2023	$ 2,803,225.26	$ 71,451,423.44	Paid	1.05	26.80
15	5/16/2023	6/15/2023	$ 2,402,150.75	$ 68,648,198.18	Paid	0.90	25.75
14	4/16/2023	5/15/2023	$ 1,672,812.23	$ 66,246,047.43	Paid	0.63	24.85
13	3/16/2023	4/15/2023	$ 2,302,505.87	$ 64,573,235.20	Paid	0.86	24.22
12	2/16/2023	3/15/2023	$ 1,571,621.63	$ 62,270,729.33	Paid	0.59	23.36
11	1/16/2023	2/15/2023	$ 1,519,297.77	$ 60,699,107.70	Paid	0.57	22.77
10	12/16/2022	1/15/2023	$ 943,705.68	$ 59,179,809.93	Paid	0.35	22.20
9	11/15/2022	12/15/2022	$ 8,892,613.75	$ 58,236,104.25	Paid	3.34	21.85
8	10/15/2022	11/14/2022	$ 4,085,602.35	$ 49,343,490.50	Paid	1.53	18.51
7	9/16/2022	10/14/2022	$ 1,427,873.36	$ 45,257,888.15	Paid	0.54	16.98
6	8/19/2022	9/15/2022	$ 657,136.92	$ 43,830,014.79	Paid	0.25	16.44
5	7/20/2022	8/18/2022	$ 378,458.17	$ 43,172,877.87	Paid	0.14	16.20
4	6/21/2022	7/19/2022	$ 2,793,575.17	$ 42,794,419.70	Paid	1.05	16.05
3	6/1/2022	6/20/2022	$ 2,336,832.39	$ 40,000,844.53	Paid	0.88	15.01
2	5/1/2022	5/31/2022	$ 14,029,200.82	$ 37,664,012.14	Paid	5.26	14.13
1	2/15/2022	4/30/2022	$ 23,634,811.32	$ 23,634,811.32	Paid	8.87	8.87
Total:			**$ 184,567,440.22**				

MOH:		
PAID	**RECOVERED**	**REMAINING**
$49,395,124.20	**$25,193,891.40**	**$24,201,232.80**

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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Overview

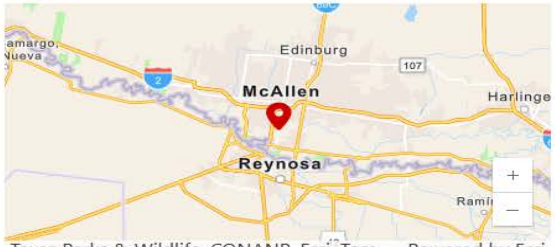
Edit

General Information

Project

Work Type
Heavy Highway

Location



Coordinates
26.14052384945899, -98.24062242016183

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

Esri Integration
On

Management

Prime Contractor
PULICE CONSTRUCTION, INC.

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

Managing Office
HCRMA Construction Department

Created By
Sergio Mandujano

Awarded Amount	Authorized Amount	Approved Changes
$295,932,420.25	$266,570,018.78	-$29,362,401.47

Description

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205

Amount Paid

Amount paid so far			
$181,706,874.75	61% of your Awarded $295,932,420.25	68% of your Authorized $266,570,018.78	100% of your Approved Payments $181,706,874.75

Important Dates

Date Created	Notice to Proceed	Construction Start	Work Completion
Apr 22, 2022	Feb 15, 2022	Mar 17, 2022	Sep 23, 2025

Progress

Time Complete: 1231 Days — Time Remaining: 33 Days
97%

Amount Posted: $161,938,408.56 — Awarded Amount: $295,932,420.25
55%

Amount Posted: $161,938,408.56 — Authorized Amount: $266,570,018.78
61%

Total Retainage	Retainage Released	Liquidated Damages
$0.00	$0.00	$0.00

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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Figure 2 and Table 4 provides PCI's actual and estimated construction expenditures from NTP to Final Acceptance. Currently, PCI's actual cumulative expenses are behind original planned expenditures.

FIGURE 2 – GENERAL CONTRACTOR ACTUAL AND PLANNED EXPENDITURES

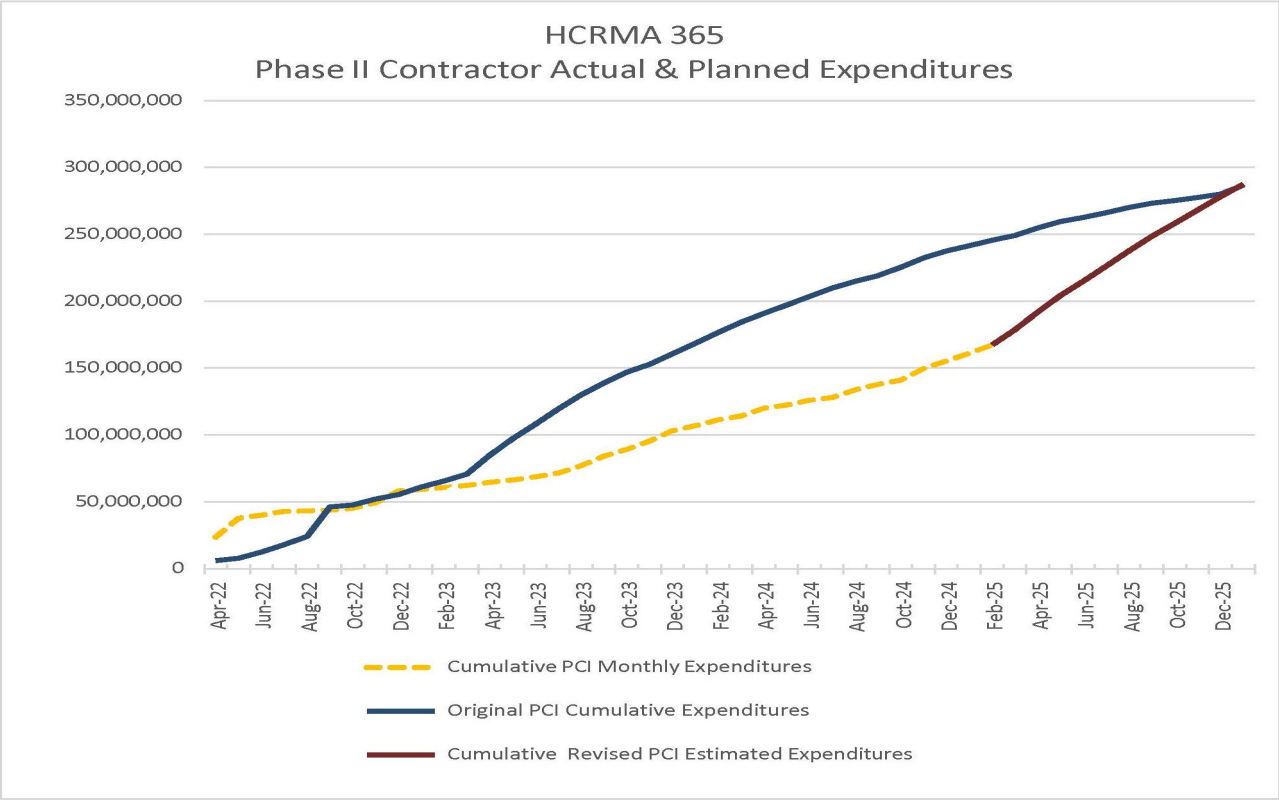
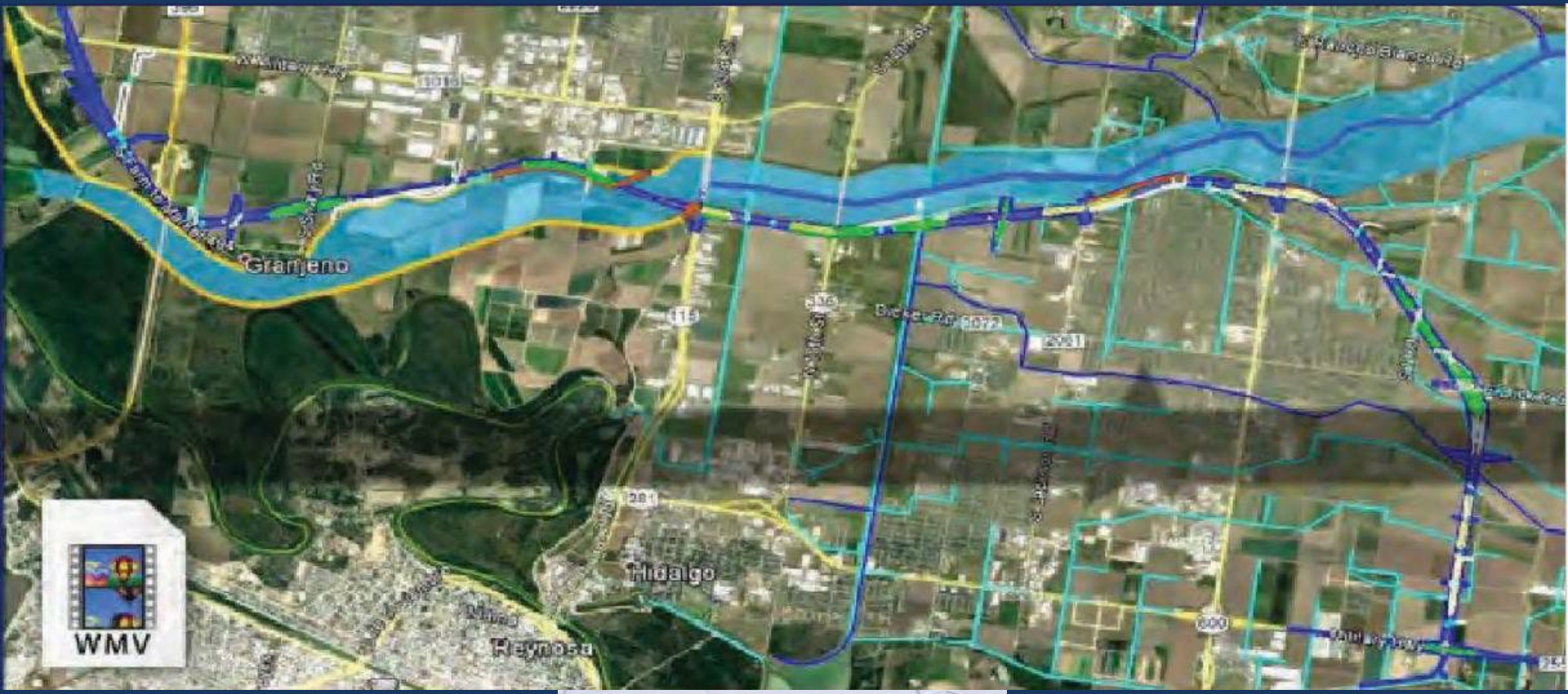


TABLE 4 – GENERAL CONTRACTOR ACTUAL AND PLANNED EXPENDITURES

PCI ACTUAL & ESTIMATED EXPENDITURES					
Month	Draw	Actual PCI Monthly Expenditures	Cumulative PCI Monthly Expenditures	Original PCI Cumulative Expenditures	
Apr-22	1	23,634,811	23,634,811	6,000,000	
May-22	2	14,029,201	37,664,012	7,600,000	
Jun-22	3	2,336,832	40,000,845	12,250,000	
Jul-22	4	2,793,575	42,794,420	17,790,000	
Aug-22	5	378,458	43,172,878	24,090,000	
Sep-22	6	657,137	43,830,015	46,010,000	
Oct-22	7	1,427,873	45,257,888	47,550,000	
Nov-22	8	4,085,602	49,343,491	51,870,000	
Dec-22	9	8,892,614	58,236,104	55,240,000	
Jan-23	10	943,706	59,179,810	61,000,000	
Feb-23	11	1,519,298	60,699,108	65,460,000	
Mar-23	12	1,571,622	62,270,729	70,520,000	
Apr-23	13	2,302,506	64,573,235	84,700,000	
May-23	14	1,672,812	66,246,047	97,140,000	
Jun-23	15	2,402,151	68,648,198	107,920,000	
Jul-23	16	2,803,225	71,451,423	119,350,000	
Aug-23	17	5,532,159	76,983,582	129,760,000	
Sep-23	18	7,157,089	84,140,671	138,670,000	
Oct-23	19	5,115,697	89,256,369	146,910,000	
Nov-23	20	6,172,155	95,428,524	152,800,000	
Dec-23	21	7,678,809	103,107,333	160,500,000	
Jan-24	22	3,798,705	106,906,038	168,310,000	
Feb-24	23	4,352,675	111,258,712	176,590,000	
Mar-24	24	2,969,885	114,228,597	184,260,000	
Apr-24	25	5,798,909	120,027,506	190,740,000	
May-24	26	2,271,352	122,298,858	196,970,000	
Jun-24	27	3,637,007	125,935,865	203,410,000	
Jul-24	28	2,006,403	127,942,268	209,700,000	
Aug-24	29	5,786,638	133,728,906	214,770,000	
Sep-24	30	3,999,290	137,728,196	218,930,000	
Oct-24	31	3,169,850	140,898,046	225,190,000	
Nov-24	32	8,822,222	149,720,268	232,390,000	
Dec-24	33	5,656,543	155,376,812	237,510,000	
Jan-25	34	5,697,310	161,074,122	241,320,000	
Feb-25	35	6,298,109	167,372,232	245,540,000	
Mar-25	36	5,405,968	172,778,200	249,050,000	
Apr-25	37	1,945,776	174,723,976	254,690,000	
May-25	38	3,864,124	178,588,101	259,550,000	
Jun-25	39	3,118,774	181,706,875	262,560,000	
Jul-25	40	2,860,565	184,567,440	266,140,000	(-$81,572,560)
Aug-25				269,970,000	
Sep-25				273,300,000	
Oct-25				275,230,000	
Nov-25				277,520,000	
Dec-25				279,970,000	
Jan-26				286,723,798	

Notes:
1) "**Original PCI Cumulative Expenditures**" denote PCI's original expenditure plan and totals amount after VE adjustments ($281,723,798)



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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**3A**
PLANNING COMMITTEE		**DATE SUBMITTED**	**8/18/2025**
FINANCE COMMITTEE		**MEETING DATE**	**8/26/2025**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD JULY 22, 2025.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held July 22, 2025.

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

4. Budgeted: ___Yes ___No X N/A

5. Staff Recommendation**: Motion to approve the minutes for the Board of Director's Regular Meeting held on July 22, 2025.**

6. Program Manager's Recommendation: ___Approved ___Disapproved **X** None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Development Engineer's Recommendation: ___Approved ___Disapproved **X** None

11. Chief Construction Engineer's Recommendation: ___Approved ___Disapproved **X** None

12. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Board Meeting on Tuesday, July 22, 2025, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd, Pharr, TX 78577, with the following participating:

Board Members: Robert L. Lozano, Chairman
Ezequiel Reyna, Vice-Chairman
Juan Carlos Del Ángel, Secretary/Treasurer
Jose Maria "Joe" Ochoa, Director
Javier Peña, Director
Michael Williamson, Director

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

Staff: Pilar Rodriguez, Executive Director
Jose Castillo, Chief Financial Officer
Ramon Navarro, Chief Construction Engineer
Ruben Alfaro, Development Engineer
Maria Alaniz, Program Coordinator
Ivonne Rodriguez, Program Coordinator
Richard Cantu, Law Office of Richard Cantu, Legal Counsel
Richard Ramirez, Hilltop Securities, Financial Advisor

PLEDGE OF ALLEGIANCE

Chairman Lozano led the Pledge of Allegiance.

INVOCATION

Mrs. Maria Alaniz led the invocation.

CALL TO ORDER OF A WORKSHOP

1. Review of the Quarterly Investment Report for the Period Ending June 30, 2025.
   Mr. Pilar Rodriguez reviewed 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

Chairman Lozano called the Regular Meeting to order at 5:30 p.m.

PROCLAMATION

Sergio Saenz, Director (May 2023 to May 2025)

PUBLIC COMMENT

No Comments

1. CHAIRMAN'S REPORT

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

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

A. Approval of Minutes for the Regular Board Meeting held June 24, 2025.
Approved the 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.
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.
Approved of Financial Reports for June 2025.

D. Approval of Quarterly Investment Report for the Period Ending June 30, 2025.
Approved 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.
Approved 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.

Motion by Joe Ochoa, with a second by Michael Williamson to approve 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 in the amount of $390,168.68. Motion carried unanimously.

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.

Motion by Joe Ochoa, with a second by Michael Williamson to approve 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 in the amount of $390,168.68 revising the maximum payable amount to $7,451,610.10. Motion carried unanimously.

5. TABLED ITEMS

A. None.

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

Motion by Ezequiel Reyna, 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, and 6D under Section 551.071 of the Texas Government Code at 6:58 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 Ezequiel Reyna, with a second by Joe Ochoa, to convene the regular board meeting at 7:49 p.m. Motion carried unanimously.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Ezequiel Reyna, with a second by Joe Ochoa, to adjourn the meeting at 7:50 p.m.

_____

Robert L. Lozano, Chairman

Attest:

_____

Juan Carlos Del Ángel, Secretary/Treasurer

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**3B**
PLANNING COMMITTEE		**DATE SUBMITTED**	**08/19/25**
FINANCE COMMITTEE		**MEETING DATE**	**08/26/25**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM**
2. **JULY 8, 2025, TO AUGUST 8, 2025**

2. Nature of Request: (Brief Overview) Attachments: _X_Yes ___No

   Consideration and approval of project and general expense report for the period from July 8, 2025, to August 8, 2025

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

4. Budgeted: _X_Yes ___No ___N/A Funding Source: VRF Bond

Operating Account	$	209,201.60
Toll Revenue Series 2022A&B	$	0.00
Disbursement Account	$	3,884,632.58
VRF Series 2020A	$	0.00
Total Project Expenses for Reporting Period	**$**	**4,093,834.18**
Fund Balance after Expenses	$	87,900,538

5. Staff Recommendation**: Motion to approve the project and general expense report for the July 8, 2025, to August 8, 2025, as presented.**

6. Planning Committee's Recommendation: ___Approved ___Disapproved _**X**_None

7. Finance Committee's Recommendation: ___Approved ___Disapproved _**X**_None

8. Board Attorney's Recommendation: ___Approved ___Disapproved _**X**_None

9 Chief Auditor's Recommendation: ___Approved ___Disapproved _X__None

10. Chief Financial Officer's Recommendation: _**X**_Approved ___Disapproved ___None

11. Chief Development Engineer's Recommendation: _**X**_Approved ___Disapproved ___None

12. Chief Construction Engineer's Recommendation: _**X**_Approved ___Disapproved ___None

13. Executive Director's Recommendation: _**X**_Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Robert L. Lozano, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: August 19, 2025

Re: **Expense Report for the Period from July 8, 2025, to August 8, 2025**

Attached is the expense report for the period commencing on July 8, 2025, to August 8, 2025.

Expenses for the General Account total $209,201.60, Toll Revenue Series 2022A&B total is $0.00, Disbursement Account total $ 3,884,632.58, and the VRF Series 2020A Account is $0. The aggregate expense for the reporting period is $ 4,093,834.18.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of $ 4,093,834.18**.

This leaves a fund balance (all funds) after expenses of $87,900,538.

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

July 8 - August 8
August 2025

Plains Capital 41

Make Check Payable to	Inv Date	Amount	
WEX - Valero Fleet	7/15/2025	$ 1,228.66	Previously Paid ACH
WEX - Valero Fleet	8/15/2025	$ 1,265.17	
City of Pharr	8/4/2025	$ 850.00	
City of Pharr	8/12/2025	$ 5,635.20	
City of Pharr	8/12/2025	$ 149,185.34	
City of Pharr	8/12/2025	$ 205.00	
City of Pharr	8/12/2025	$ 7,995.00	
Pharr Economic Development Corporation	8/1/2025	$ 4,480.00	
Bracewell, LLP	8/5/2025	$ 1,936.00	
Pathfinder Public Affairs	7/31/2025	$ 10,000.00	
Pena Designs	8/5/2025	$ 200.00	
Law Office of Richard A. Cantu, P.C.	8/8/2025	$ 300.00	
Ivonne Rodriguez	8/5/2025	$ 73.50	
Ruben Alfaro	8/4/2025	$ 726.80	
Credit Card Services	8/3/2025	$ 417.00	
Credit Card Services	8/3/2025	$ 2,666.84	
Credit Card Services	8/3/2025	$ 903.77	
Leah Rodriguez	7/21/2025	$ 2,646.00	Previously Paid ACH
Eliseo Inostroza	7/9/2025	$ 2,700.00	Previously Paid Check
Charisma Remodeling Services LLC	7/23/2025	$ 6,672.00	Previously Paid Check
4 Imprint	8/8/2025	$ 2,850.28	
Castro's Plumbing	7/28/2025	$ 825.00	
Charisma Remodeling Services LLC	8/15/2025	$ 2,270.00	
CDW Government	7/14/2025	$ 1,042.47	
A-Fast Delivery, LLC	8/6/2025	$ 126.00	
Gateway Printing & Office Supply Inc.	8/4/2025	$ 550.16	
Office Depot	7/29/2025	$ 633.95	
Xerox Corporate - Xerox Financial Services	8/12/2025	$ 598.00	
Xerox Corporate - Xerox Financial Services	8/12/2025	$ 219.46	
		$ 209,201.60	

Wilmington Trust 45/Capital Projects

Pulice Construction, Inc.	8/14/2025	$ 2,860,565.47
Law Office of Richard A. Cantu, P.C.	8/8/2025	$ 899.00
Bracewell, LLP	8/5/2025	$ 8,880.00
Bracewell, LLP	8/5/2025	$ 624.00
Escobedo & Cardenas, LLP	8/8/2025	$ 620.00
Schwab and Stroope, PLLC	8/1/2025	$ 2,277.00
Terracon Consultants, Inc.	8/4/2025	$ 140,008.24
Atlas Technical Consultants, LLC	7/29/2025	$ 18,677.89
B2Z Engineering	8/5/2025	$ 19,865.08
HDR Engineering, Inc.	7/14/2025	$ 8,587.60
HDR Engineering, Inc.	7/14/2025	$ 130,373.27
HDR Engineering, Inc.	7/14/2025	$ 13,741.52
HDR Engineering, Inc.	7/14/2025	$ 7,498.89
HDR Engineering, Inc.	8/7/2025	$ 40,632.54
HDR Engineering, Inc.	8/7/2025	$ 25,387.46
HDR Engineering, Inc.	8/7/2025	$ 6,235.23
Raba Kistner, Inc.	8/1/2025	$ 5,835.67
ECS Southwest, LLP	7/18/2025	$ 185,367.40
Quintanilla, Headley and Associates, Inc.	8/11/2025	$ 14,316.00
Quintanilla, Headley and Associates, Inc.	8/18/2025	$ 3,314.00
C&M Associates, Inc.	7/31/2025	$ 68.00
SWG Engineering, LLC	7/31/2025	$ 6,375.00
Texas Department of Transportation	7/15/2025	$ 1,692.65
Hidalgo County Irrigation District No. 2	7/28/2025	$ 17,071.97
Hidalgo County Drainage District No.1	8/1/2025	$ 365,718.70
		$ 3,884,632.58

Sub Total - General -41 (Operating)	$	209,201.60
Sub Total - Capital Projects-45 (Disbursement)	$	3,884,632.58
Total	**$**	**4,093,834.18**

Approved: _____ _____

Robert L. Lozano, Chairman — Pilar Rodriguez, Executive Director

Approved: _____ **8/26/2025**

Juan Carlos Del Ángel, Secretary/Treasurer

Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**3C**
PLANNING COMMITTEE		**DATE SUBMITTED**	**08/19/25**
FINANCE COMMITTEE		**MEETING DATE**	**08/26/25**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF JULY 2025**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of financial report for the month of July 2025.

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

4. Budgeted: ___Yes ___No X N/A

   Funding Source:

5. Staff Recommendation**: Motion to approve the Financial Report for the months of July 2025, as presented.**

6. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

7. Finance Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: **X** Approved ___Disapproved ___None

11. Chief Development Engineer's Recommendation: ___Approved ___Disapproved **X** None

12. Chief Construction Engineer's Recommendation: ___Approved ___Disapproved **X** None

13. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION July 31, 2025

ASSETS

CURRENT ASSETS		
Cash & cash equivalents	$	15,611,310
Cash with fiscal agent-promiles		55,527
Accounts Receivable - VR Fees		672,220
Accounts Receivable - Promiles		51,450
Prepaid bond insurances		264,132
Total Current Assets		16,654,639
RESTRICTED ASSETS		
Cash & cash equivalents-Capital Projects		76,347,313
Advance		2,513,637
Investment-2020 debt service		1,935,597
Investment-debt service: 2022 A&B		2,441,142
Cash & equivalents-debt service reserves: 2022 A&B		20,382,758
Total Restricted Assets		103,620,447
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
Construction in progress		318,426,254
Accumulated depreciation		(646,183)
Accumulated amortization		(295,205)
Total Capital Assets		322,718,761
TOTAL ASSETS	$	442,993,847

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable-City of Pharr	$	157,180
Lease Payable		162,922
Arbitrage payable		75,000
O/W Off System Corridor		143,138
Current portion of compensated absences		98,935
Unearned Revenue - Overweight Permit Escrow		55,527
Current Portion of Bond Premium 2020A		45,256
Current Portion of Bond Premium 2022 A		356,126
Current Portion of Bond Premium 2022 B		132,309
Total Current Liabilities		1,226,393
RESTRICTED LIABILITIES		
Current Portion of Long-Term 2020 Debt		2,345,000
Retainage payable		254,250
Total Restricted Liabilities		2,599,250
LONG-TERM LIABILITIES		
LT Compensated absences		283,058
2020 Series A Bonds Payable		9,870,000
2020 Series B Bonds Payable		50,915,000
2022 Series A Bonds Payable		160,520,718
2022 Series B Bonds Payable		67,809,385
Bond premium 2020A		1,120,084
Bond premium 2022A		11,010,222
Bond premium 2022B		4,090,549
Total Long-Term Liabilities		305,619,016
Total Liabilities		309,444,659
NET POSITION		
Investment in Capital Assets, Net of Related Debt		13,803,882
Restricted for:		
Debt Service		22,160,247
Capital projects		78,860,950
Unrestricted		18,724,109
Total Net Position		133,549,188
TOTAL LIABILITIES AND NET POSITION	$	442,993,847

Pharr, TX

Balance Sheet
Account Summary
As Of 07/31/2025

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	75,615.85	
41-1-1102-000	POOL INVESTMENTS	11,518,467.48	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,159,077.30	
41-1-1102-002	INVESTMENT-GENERAL	2,858,149.81	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	672,220.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	51,450.55	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	55,526.56	
41-1-1601-001	PREPAID BOND INSURANCE	264,131.78	
41-1-1910-001	LAND - RIGHT OF WAY	914,933.99	
41-1-1910-002	LAND - ENVIORNMENTAL	441,105.00	
41-1-1920-004	LEASEHOLD IMPROV.	388,932.22	
41-1-1922-000	ACCUM DEPR - BUILDINGS	-210,957.59	
41-1-1940-001	OFFICE FURNITURE & FIXTURES	32,339.94	
41-1-1940-002	COMPUTER/SOFTWARE	8,606.51	
41-1-1940-003	RIGHT TO USE- BLDG	437,340.00	
41-1-1942-000	ACCUM DEPR - MACH & EQUIP	-29,807.21	
41-1-1942-001	ACCUM AMORT-BLDG	-295,205.00	
41-1-1950-001	ROADS - BSIF	3,010,636.97	
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-405,418.28	
41-1-1960-000	CONSTRUCTION IN PROGRESS	318,426,254.49	
	Total Assets:	**339,373,400.37**	**339,373,400.37**
Liability			
41-2-1212-001	A/P CITY OF PHARR	157,180.34	
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	143,138.50	
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	BONDS PAYABLE CURRENT- 2020B	2,345,000.00	
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	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:	**309,190,410.12**	
Equity			
41-3-3400-000	FUND BALANCE	31,449,574.27	
	Total Beginning Equity:	**31,449,574.27**	
Total Revenue		6,356,707.18	
Total Expense		7,623,291.20	
Revenues Over/Under Expenses		**-1,266,584.02**	
	Total Equity and Current Surplus (Deficit):	**30,182,990.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**339,373,400.37**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	0.00	-7,500,000.00	672,220.00	4,818,830.00	-12,318,830.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	-2,000,000.00	187,677.00	1,127,493.00	-3,127,493.00
41-4-1506-000	INTEREST REVENUE	0.00	-300,000.00	68,244.75	410,384.18	-710,384.18
	Revenue Total:	**0.00**	**-9,800,000.00**	**928,141.75**	**6,356,707.18**	**-16,156,707.18**
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	43,439.88	340,375.35	504,124.65
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	292.07	999.17	0.83
41-52900-1105-000	FICA	67,911.00	67,911.00	3,061.04	26,755.49	41,155.51
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	2,474.52	21,088.42	37,951.58
41-52900-1106-001	HEALTH INSURANCE- OTHER	0.00	0.00	55.00	275.00	-275.00
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	5,612.55	43,513.34	80,324.66
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	2,804.94	4,695.06
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	9,239.94	17,160.06
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	750.00	6,600.00	9,000.00
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	1,509.47	5,972.88	27.12
41-52900-1603-000	BUILDING REMODEL	100,000.00	100,000.00	10,501.00	16,601.00	83,399.00
41-52900-1604-000	MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	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	1,233.06	1,766.94
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	6,178.95	5,821.05
41-52900-1607-001	CONTRACTUAL SERVICES	8,000.00	8,000.00	1,728.00	2,784.00	5,216.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	50.00	14,019.00	3,981.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	109.94	274.20	225.80
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	199.00	1,262.06	737.94
41-52900-1620-000	GENERAL LIABILITY	5,000.00	5,000.00	4,492.66	4,492.66	507.34
41-52900-1621-000	INSURANCE-E&O	2,000.00	2,000.00	1,891.89	1,891.89	108.11
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	3,937.39	3,937.39	3,062.61
41-52900-1623-002	INSURANCE- CYBERSECURITY	12,000.00	12,000.00	5,815.11	6,343.76	5,656.24
41-52900-1630-000	BUSINESS MEALS	2,500.00	2,500.00	202.06	202.06	2,297.94
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	1,795.00	5,285.40	2,714.60
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
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
41-52900-1705-000	ACCOUNTING FEES	40,000.00	40,000.00	205.00	33,230.00	6,770.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	3,657.02	37,938.10	12,061.90
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	60,000.00	60,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	0.00	3,600.00	16,400.00
41-52900-1712-001	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	31,360.00	22,640.00
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	9,000.00	9,000.00	598.00	4,784.00	4,216.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	288.00	3,877.00	-377.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	1,200.00	23,800.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	11,037.06	6,045.00	-5,545.00

		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	2,195,165.07	-2,195,165.07
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	52,370.85	375,486.39	245,998.61
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	11,842.89	88,124.42	-38,124.42
41-53000-1105-000	FICA	53,746.00	53,746.00	4,891.58	35,285.04	18,460.96
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	4,947.22	29,692.42	29,347.58
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	8,757.39	62,550.29	21,405.71
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	830.70	4,638.07	4,961.93
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	3,959.96	3,240.04
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	1,125.00	8,550.00	7,050.00
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	57.75	490.34	4,509.66
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	351.40	398.60
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	1,583.00	25,207.86	-207.86
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	395.00	1,780.00	3,220.00
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	2,579.30	220.70
41-53000-1715-002	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-53000-1715-010	VEHICLE RENTAL	70,000.00	70,000.00	5,635.20	37,437.13	32,562.87
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	2,726.44	8,541.54	-4,541.54
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	174.34	3,534.69	-1,034.69
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	0.00	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	77,000.07	407,999.93
41-54000-1105-000	FICA	38,300.00	38,300.00	838.24	6,004.60	32,295.40
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	618.63	4,330.41	25,189.59
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,523.96	10,915.89	26,684.11
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	659.94	4,140.06
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	3,959.96	17,640.04
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	1,125.00	6,675.00
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	37,256.64	44,197.88	30,802.12
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	985.20	1,729.38	3,270.62
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	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	63.03	585.96	414.04

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-58000-1623-001	INSURANCE OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00
	Expense Total:	**3,993,555.00**	**3,993,555.00**	**601,063.31**	**7,623,291.20**	**-3,629,736.20**
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	**-3,993,555.00**	**-13,793,555.00**	**327,078.44**	**-1,266,584.02**	
	Total Surplus (Deficit):	**-3,993,555.00**	**-13,793,555.00**	**327,078.44**	**-1,266,584.02**	

Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05452

08/19/25

Bank Statement		General Ledger	
Beginning Balance	83,927.49	Account Balance	75,615.85
Plus Debits	534,243.15	Less Outstanding Debits	0.00
Less Credits	532,857.74	Plus Outstanding Credits	9,697.05
Adjustments	0.00	Adjustments	0.00
Ending Balance	85,312.90	Adjusted Account Balance	85,312.90

Statement Ending Balance	85,312.90
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0109279	Deposit	TO RECORD MO. DISB	330,231.30
07/31/2025	DEP0109291	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,214.80
07/31/2025	DEP0109292	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	36,936.00
07/31/2025	DEP0109293	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	2,909.30
07/31/2025	DEP0109294	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	33,426.00
07/31/2025	DEP0109295	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,339.35
07/31/2025	DEP0109296	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	38,367.00
07/31/2025	DEP0109297	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,525.00
07/31/2025	DEP0109298	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	40,500.00
07/31/2025	DEP0109299	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,346.40
07/31/2025	DEP0109300	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	38,448.00
			Total Cleared Deposits (11)	534,243.15

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/16/2025	2920	Check	TREVINO RESIDENTIAL & COMMERCIAL LL	-3,660.00
06/27/2025	2922	Check	A FAST DELIVERY	-287.50
06/27/2025	2923	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-544.20
06/27/2025	2924	Check	BURTON MCCUMBER & LONGORIA, LLP	-1,000.00
06/27/2025	2925	Check	JOSE A GARZA	-1,037.90
06/27/2025	2926	Check	OFFICE DEPOT	-313.05
06/27/2025	2927	Check	SOUTHERN TIRE MART, LLC	-230.55
06/27/2025	2928	Check	XEROX CORPORATION	-817.46
07/10/2025	2929	Check	TREVINO RESIDENTIAL & COMMERCIAL LL	-1,129.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/22/2025	2930	Check	ELISEO INOSTROZA P	-2,700.00
07/23/2025	2931	Check	A FAST DELIVERY	-126.00
07/23/2025	2933	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-544.20
07/23/2025	2934	Check	ENVIRONMENTAL SYSTEMS RESEARCH INS	-2,756.52
07/23/2025	2935	Check	OFFICE DEPOT	-1,286.11
07/23/2025	2937	Check	SOUTHERN TIRE MART, LLC	-42.40
07/23/2025	2938	Check	XEROX CORPORATION	-817.46
			Total Cleared Checks (16)	-17,292.35

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2025	DFT0014171	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
07/07/2025	DFT0014175	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-300.00
07/08/2025	DFT0014172	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,357.02
07/09/2025	DFT0014166	Bank Draft	CITY OF PHARR	-850.00
07/09/2025	DFT0014167	Bank Draft	CITY OF PHARR	-5,635.20
07/09/2025	DFT0014168	Bank Draft	CITY OF PHARR	-164,241.49
07/09/2025	DFT0014169	Bank Draft	CITY OF PHARR	-205.00
07/09/2025	DFT0014170	Bank Draft	CITY OF PHARR	-8,610.00
07/31/2025	DFT0014173	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
07/31/2025	DFT0014174	Bank Draft	PENA DESIGNS	-200.00
07/31/2025	DFT0014195	Bank Draft	LIFTOFF, LLC	-12,138.00
07/31/2025	EFT0007057	EFT	TO RECORD OUTGOING WIRE TRANSFER H	-300,000.00
07/31/2025	EFT0007058	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,954.24
07/31/2025	EFT0007059	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-425.64
07/31/2025	EFT0007060	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,440.80
07/31/2025	EFT0007062	EFT	TO RECORD ACH LEAH RODRIGUEZ	-768.00
07/31/2025	EFT0007090	EFT	TO RECORD ACH PAID FUND 41 JULY 202!	-960.00
			Total Cleared Other (17)	-515,565.39

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/23/2025	2932	Check	ADVANCE PUBLISHING LLC	-441.00
07/23/2025	2936	Check	SOUTHERN COMPUTER WAREHOUSE	-2,584.05
07/31/2025	2939	Check	CHARISMA REMODELING SERVICES, LLC	-3,336.00
07/31/2025	2940	Check	CHARISMA REMODELING SERVICES, LLC	-3,336.00
			Total Outstanding Checks (4)	-9,697.05

Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05443

08/15/25

Bank Statement		General Ledger	
Beginning Balance	11,176,248.63	Account Balance	11,518,467.48
Plus Debits	342,218.85	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	11,518,467.48	Adjusted Account Balance	11,518,467.48

Statement Ending Balance	11,518,467.48
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
07/31/2025	DEP0109276	Deposit	TO RECORD INTEREST FUND 41	42,218.85
07/31/2025	DEP0109286	Deposit	TO RECORD OUTGOING WIRE TRANSFER F	300,000.00
			Total Cleared Deposits (2)	342,218.85

Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05444

08/19/25

Bank Statement		General Ledger	
Beginning Balance	1,154,752.55	Account Balance	1,159,077.30
Plus Debits	4,324.75	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,159,077.30	Adjusted Account Balance	1,159,077.30

Statement Ending Balance	1,159,077.30
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-001 INVESTMENT-ROAD MAINT,

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0109277	Deposit	TO RECORD INTEREST FUND 41	4,324.75
			Total Cleared Deposits (1)	4,324.75

Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05445

Bank Statement		General Ledger	
Beginning Balance	2,847,485.72	Account Balance	2,858,149.81
Plus Debits	10,664.09	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,858,149.81	Adjusted Account Balance	2,858,149.81

08/19/25

Statement Ending Balance	2,858,149.81
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0109278	Deposit	TO RECORD INTEREST FUND 41	10,664.09
			Total Cleared Deposits (1)	10,664.09

Pharr, TX

Balance Sheet
Account Summary
As Of 07/31/2025

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,684,696.46	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	755,430.56	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	14,047,330.99	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,335,427.32	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,014.50	
42-1-1113-012	ACCRUED INTEREST	5,131.67	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	1,935,596.88	
	Total Assets:	**24,764,628.38**	**24,764,628.38**
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		6,632,362.26	
Total Expense		2,666,731.20	
Revenues Over/Under Expenses		**3,965,631.06**	
	Total Equity and Current Surplus (Deficit):	**24,764,628.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**24,764,628.38**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	444.53	19,245.84	-19,245.84
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	5,634.98	47,899.39	-47,899.39
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	2,530.11	15,050.16	-15,050.16
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	52,413.04	358,243.76	-358,243.76
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	23,638.62	161,570.09	-161,570.09
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,908.70	6,030,353.02	-6,030,353.02
	Revenue Total:	**0.00**	**0.00**	**415,569.98**	**6,632,362.26**	**-6,632,362.26**
Expense						
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	677,460.20	-677,460.20
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	0.00	1,373,292.00	-1,373,292.00
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	615,979.00	-615,979.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,666,731.20**	**-2,666,731.20**
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**415,569.98**	**3,965,631.06**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**415,569.98**	**3,965,631.06**	

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05446

08/19/25

Bank Statement		General Ledger	
Beginning Balance	1,679,061.48	Account Balance	1,684,696.46
Plus Debits	5,634.98	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,684,696.46	Adjusted Account Balance	1,684,696.46

Statement Ending Balance	1,684,696.46
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0109280	Deposit	TO RECORD INTEREST FUND 42	5,634.98
			Total Cleared Deposits (1)	5,634.98

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05447

08/19/25

Bank Statement		General Ledger	
Beginning Balance	752,903.75	Account Balance	755,430.56
Plus Debits	2,526.81	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	755,430.56	Adjusted Account Balance	755,430.56

Statement Ending Balance	755,430.56
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0109281	Deposit	TO RECORD INTEREST FUND 42	2,526.81
			Total Cleared Deposits (1)	2,526.81

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05448

08/19/25

Bank Statement		General Ledger	
Beginning Balance	13,994,917.95	Account Balance	14,047,330.99
Plus Debits	52,413.04	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,047,330.99	Adjusted Account Balance	14,047,330.99

Statement Ending Balance	14,047,330.99
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-010 INVESTMENTS RESERVE D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0109282	Deposit	TO RECORD INTEREST FUND 42	52,413.04
			Total Cleared Deposits (1)	52,413.04

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05448

08/19/25

Bank Statement		General Ledger	
Beginning Balance	13,994,917.95	Account Balance	14,047,330.99
Plus Debits	52,413.04	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,047,330.99	Adjusted Account Balance	14,047,330.99

Statement Ending Balance	14,047,330.99
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-010 INVESTMENTS RESERVE D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0109282	Deposit	TO RECORD INTEREST FUND 42	52,413.04
			Total Cleared Deposits (1)	52,413.04

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05449

8/19/25

Bank Statement		General Ledger	
Beginning Balance	6,311,788.70	Account Balance	6,335,427.32
Plus Debits	23,638.62	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,335,427.32	Adjusted Account Balance	6,335,427.32

Statement Ending Balance	6,335,427.32
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0109283	Deposit	TO RECORD INTEREST FUND 42	23,638.62
			Total Cleared Deposits (1)	23,638.62

Pharr, TX

Bank Statement Register

INVESMENT JR LIEN REV BDS 2022B

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05450

08/19/25

Bank Statement		General Ledger	
Beginning Balance	1,011.20	Account Balance	1,014.50
Plus Debits	3.30	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,014.50	Adjusted Account Balance	1,014.50

Statement Ending Balance	1,014.50
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0109284	Deposit	TO RECORD INTEREST FUND 42	3.30
			Total Cleared Deposits (1)	3.30

Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05451

08/19/25

Bank Statement		General Ledger	
Beginning Balance	1,604,243.65	Account Balance	1,935,596.88
Plus Debits	331,353.23	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,935,596.88	Adjusted Account Balance	1,935,596.88

Statement Ending Balance	1,935,596.88
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002 DEBT SERVICE- 2020 SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0109285	Deposit	TO RECORD INT/ TRANSF	331,353.23
			Total Cleared Deposits (1)	331,353.23

Pharr, TX

Balance Sheet
Account Summary
As Of 07/31/2025

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
44-3-1400-000	FUND BALANCE	848,036.72	
	Total Beginning Equity:	**848,036.72**	
Total Revenue		29,472.56	
Total Expense		877,509.28	
Revenues Over/Under Expenses		**-848,036.72**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
44-4-1506-000	INTEREST REVENUE	0.00	0.00	-1.23	29,472.56	-29,472.56
	Revenue Total:	**0.00**	**0.00**	**-1.23**	**29,472.56**	**-29,472.56**
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	0.00	0.00	0.00	193,454.18	-193,454.18
44-52900-8841-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	27,878.17	-27,878.17
44-52900-8842-001	WET LAND	0.00	0.00	0.00	833,017.12	-833,017.12
44-52900-8844-001	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	0.00	4,247.79	-4,247.79
44-52900-8860-000	365 TOLLWAY SYSTEM	0.00	0.00	0.00	-181,087.98	181,087.98
	Expense Total:	**0.00**	**0.00**	**0.00**	**877,509.28**	**-877,509.28**
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	**0.00**	**0.00**	**-1.23**	**-848,036.72**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-1.23**	**-848,036.72**	

Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05455

08/19/25

Bank Statement		General Ledger	
Beginning Balance	1.23	Account Balance	0.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1.23	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-001 INVESTMENTS - 2022 A SERIES

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2025	EFT0007064	EFT	TO CLEAR OFF CASH BALANCE	-1.23
			Total Cleared Other (1)	-1.23

Pharr, TX

Balance Sheet
Account Summary
As Of 07/31/2025

Account	Name		Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND				
Assets				
45-1-1102-000	Pool Investment		76,347,313.06	
45-1-1267-000	ADVANCE		2,513,637.48	
		Total Assets:	**78,860,950.54**	**78,860,950.54**
Liability				
45-2-1212-000	Accounts Payable		-600.00	
45-2-1212-009	RETAINAGE PAYABLE		254,250.07	
		Total Liability:	**253,650.07**	
Equity				
45-3-1400-000	Fund Balance		107,456,992.12	
		Total Beginning Equity:	**107,456,992.12**	
Total Revenue			6,416,872.21	
Total Expense			35,266,563.86	
Revenues Over/Under Expenses			**-28,849,691.65**	
		Total Equity and Current Surplus (Deficit):	**78,607,300.47**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**78,860,950.54**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
45-4-1506-000	Interest Revenue	0.00	0.00	301,927.51	4,397,809.32	-4,397,809.32
45-4-4700-000	Federal Grant	0.00	0.00	344,620.63	2,019,062.89	-2,019,062.89
	Revenue Total:	**0.00**	**0.00**	**646,548.14**	**6,416,872.21**	**-6,416,872.21**
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	339,373.00	5,925,931.06	-5,925,931.06
45-52900-8810-000	SH 365- Enviornmental	0.00	0.00	17,242.56	19,002.56	-19,002.56
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	125,351.12	1,771,195.28	-1,771,195.28
45-52900-8820-003	IBTC - ROW	0.00	0.00	850.00	2,300.00	-2,300.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	29,417.67	175,430.82	-175,430.82
45-52900-8842-001	WET LAND	0.00	0.00	-168,392.68	2,646,492.03	-2,646,492.03
45-52900-8844-000	365 CONSTRUCTION FEDERAL	0.00	0.00	3,118,773.69	8,789,107.75	-8,789,107.75
45-52900-8844-001	365 CONSTRUCTION LOCAL	0.00	0.00	0.00	13,749,081.54	-13,749,081.54
45-52900-8860-000	365 TOLL SYSTEM	0.00	0.00	40,839.65	2,155,242.82	-2,155,242.82
45-55100-8850-000	SEC A- PRELIMINARY	0.00	0.00	18,210.00	18,210.00	-18,210.00
45-55100-8851-000	SEC A- LEGAL	0.00	0.00	2,736.00	13,920.00	-13,920.00
	Expense Total:	**0.00**	**0.00**	**3,524,401.01**	**35,266,563.86**	**-35,266,563.86**
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-2,877,852.87**	**-28,849,691.65**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-2,877,852.87**	**-28,849,691.65**	

Pharr, TX

Bank Statement Register

Pool Investment

Period 7/1/2025 - 7/31/2025

Packet: BRPKT05456

08/19/25

Bank Statement		General Ledger	
Beginning Balance	79,225,765.93	Account Balance	76,347,313.06
Plus Debits	646,548.14	Less Outstanding Debits	0.00
Less Credits	3,525,001.01	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	76,347,313.06	Adjusted Account Balance	76,347,313.06

Statement Ending Balance	76,347,313.06
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0109328	Deposit	TO RECORD INTEREST FUND 45	301,927.51
07/31/2025	DEP0109329	Deposit	TO RECORD GRANT REIMB #36	344,620.63
			Total Cleared Deposits (2)	646,548.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2025	DFT0014182	Bank Draft	SCHWAB & STROOPE, PLLC	-7,969.50
07/01/2025	DFT0014183	Bank Draft	TERRACON	-112,059.46
07/01/2025	DFT0014184	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-16,470.07
07/01/2025	DFT0014187	Bank Draft	RABA KISTNER	-6,211.88
07/07/2025	DFT0014178	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-2,666.00
07/07/2025	DFT0014181	Bank Draft	ESCOBEDO & CARDENAS, LLP	-2,511.00
07/07/2025	DFT0014185	Bank Draft	B2Z ENGINEERING LLC	-34,590.84
07/07/2025	DFT0014186	Bank Draft	B2Z ENGINEERING LLC	-1,648.07
07/08/2025	DFT0014179	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-6,396.17
07/08/2025	DFT0014180	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-2,736.00
07/14/2025	DFT0014176	Bank Draft	PULICE CONSTRUCTION INC	-3,118,773.69
07/31/2025	DFT0014177	Bank Draft	SICE, INC	-34,867.80
07/31/2025	DFT0014188	Bank Draft	C&M ASSOCIATES, INV.	-18,210.00
07/31/2025	DFT0014189	Bank Draft	C&M ASSOCIATES, INV.	-5,971.85
07/31/2025	DFT0014190	Bank Draft	SWG ENGINEERING, LLC	-9,875.00
07/31/2025	DFT0014191	Bank Draft	BLANTON & ASSOCIATES, INC.	-13,003.35
07/31/2025	DFT0014192	Bank Draft	BLANTON & ASSOCIATES, INC.	-4,239.21
07/31/2025	DFT0014193	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-600.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DFT0014194	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-850.00
07/31/2025	EFT0007065	EFT	TO RECORD CHECK PAID TO FOREMOST TI	-28,194.79
07/31/2025	EFT0007066	EFT	TO RECORD CHECK PAID TO AMERICAN EL	-97,156.33
			Total Cleared Other (21)	-3,525,001.01

Item 4A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**4A**
PLANNING COMMITTEE		**DATE SUBMITTED**	**8/18/2025**
FINANCE COMMITTEE		**MEETING DATE**	**8/26/2025**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2025-52- CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 7 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES, INC., TO PROVIDE SURVEYING SERVICES TO CONFIRM "AS BUILT" FOR HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 2 AS PART OF THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of Resolution 2025-52 for WA No. 7.

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

4. Budgeted: ___Yes ___No X N/A

5. Staff Recommendation**: Motion to approve Resolution 2025-52 – Consideration and approval of Work Authorization Number 7 to the Professional Service Agreement with Quintanilla, Headley & Associates, Inc., to provide surveying services for confirm "as built" for the Hidalgo County Irrigation District Number 2 for the 365 Tollway Project, as presented.**

6. Program Manager's Recommendation: ___Approved ___Disapproved **X** None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Development Engineer's Recommendation: ___Approved ___Disapproved **X** None

11. Chief Construction Engineer's Recommendation: **X** Approved ___Disapproved ___None

12. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Pilar Rodriguez,
P.E HCRMA,
Executive Director

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

Date: August 19, 2025

Subject: **Resolution 2025-52 Consideration and Approval of Work Authorization Number 7 to provide surveying services to Confirm "As Built" Project Controls and Elevations**

GOAL

Approval and authorization of Work Authorization Number 7 to the Professional Service Agreement with QHA to provide surveying services for the 365 Tollway to provide surveying services to verify control points, as built elevations.

BASIS

We are currently coordinating with IBWC [International Water and Boundary Commission] and the HCID#2 . Capturing these details would bring surety to As built sections and evidence or conformance to plans and specifications for final acceptance.

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: SH365

- [ ] CMT Services
- [ ] Environmental
- [ ] Engineering
- [ ] Geo-Technical
- [x] Surveying **Quintanilla, Headley & Associates**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2025-52

Work Authorization # **7** Supplemental # _____

Amount **$ 14,316.00**

Approved Amendments:

Resolution No.	Description	Amount
2011-41	WA 1 Surveying = $415,438.75	
2011-42	WA 2 ROE for 50 parcels = $25,000.00	
2012-40	WA 1 = WA1 & WA2 $440,438.75	
2013-09	Revised WA1	$ 422,496.25
2013-44	Work Authorization 2 - ROW Mapping	$ 310,000.00
	Subtotal from Cont. Page	$ 322,368.75
	Total Approved WA	**$ 1,054,865.00**

Proposed Work Authorization and/or Supplemental

2025-52	WA 7 Confirm "as built"	**$ 14,316.00**

Goal and Options:

Resolution 2025-52 – Consideration and Approval of Work Authorization Number 7 to provide surveying services to confirm "as built" for the Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project.

Staff is recommending approval of this request in the amount of $ 14,316.00
Proposed total approved WA and/or Supplementals $ 1,069,181.00

Ramon Navarro, Construction E
Requested By:

Work Authorizations Cont... **Resolution No.** 2025-52

Resolution No.	Description	Amount
2014-36	WA2 Sup1 - Row Mapping 48 parcels	$ 148,800.00
2014-63	WA2 Sup2 - ROW Map Standards + Reduction	$ 11,100.00
2014-102	WA1 Sup2 - Additional Topograhpy	$ 14,772.50
2015-21	WA1 S3 - No Cost Time Extension	$ 0.00
2015-22	WA2 S3 - No Cost Time Extension	$ 0.00
2015-67	WA1 S4 - No Cost Time Extension	$ 0.00
2015-68	WA2 S4 - No Cost Time Extension	$ 0.00
2016-12	WA3 - Construction Staking	$ 61,696.25
2019-31	WA4 - Control and Construction staking DCP	$ 4,020.00
2024-36	WA5 - Control Staking - 365 Toll	$ 80,220.00
2024-50	Amend parcels for Enbridge/Texas Eastern Agre	$ 1,760.00

Subtotal $ 322,368.75

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-52

CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 7 WITH QUINTANILLA, HEADLY, & ASSOCIATES TO PROVIDE SURVEYING SERVICES TO CONFIRM "AS BUILT" FOR HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 2 AS PART OF THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 26th day of August, 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 October 27, 2011, the Authority awarded by Resolution 2011-09 a professional service agreement to Quintanilla, Headley and Associates (the "Consultant") to perform surveying work for the SH 365 Project from SH 336 to FM 3072 in the maximum payable amount of $415,438.75;

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

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

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

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

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

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

amount of $310,000.00; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Authority finds it necessary to approve Resolution 2025-52 Approval of Work Authorization Number 7 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide surveying services to confirm "as built" for Hidalgo County Irrigation District Number 2 as part of the 365 Tollway project in the amount of $14,316.00.

*****

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

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

Section 2. The Board hereby approves Resolution 2025-52 for Work Authorization 7 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 7 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th of August 2025, at which meeting a quorum was present.

_____

Robert L. Lozano, Chairman

_____

Juan Carlos Del Angel, Secretary/Treasurer

Exhibit A

Work Authorization
Number 7
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for Surveying
Services

+Contract+

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

SURVEYING SERVICES
For SH 365
Segment 0031/0032

Work Authorization No. 7

July 30, 2025

QUINTANILLA, HEADLEY
& ASSOCIATES, INC.

WORK AUTHORIZATION NO. 7

WORK AUTHORIZATION NO. 7
AGREEMENT FOR SURVEYING SERVICES

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

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

PART II. The maximum amount payable under this Work Authorization is $14,316.00 and the method of payment is Lump Sum as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on August 29, 2025 unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

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

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

THE SURVEYOR	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	Pilar Rodriguez, PE
(Printed Name)	(Printed Name)
_____	Executive Director
(Title)	(Title)
_____	_____
(Date)	(Date)

LIST OF EXHIBITS

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

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers * Land Surveyors
Engineering Finn Registration No. F-1513
Surveying Finn Registration No. 100411-00
Municipal & County Projects* Subdivisions*Surveys

July 29, 2025

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

Re: HCRMA SH 365 Segments 1 & 2 Work Authorization No.7

Dear Mr. Navarro,

Enclosed is the proposal for the as-built proposal as follows:

- Provide "as-built" elements and elevations of levee at McColl, STA.986+00
- Provide corner elements of IBWC structure at Jackson, STA.1014+00
- Provide coordinates and base elevations of AEP transmission poles (old and new) along STA.1140+00 to STA.1060+00
- Provide elevation and coordinates of fiber crossing at 10th Street, STA.1084+10
- Provide water surface elevation points along HCID#2 canals at STA.1134+33 and STA.1139+20

Proposal fee: $14,316.00

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

Respectfully,

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

124 E. Stubbs, Edinburg, TX 78539* Phone 956/381-6480 * Fax 956/381-0527

EXHIBIT B
SERVICES TO BE PROVIDED BY SURVEYOR
SCOPE OF WORK

EXHIBITB
SERVICES TO BE PROVIDED BY SURVEYOR
SCOPE OF WORK

- Provide "as-built" elements and elevations of levee at McColl, STA.986+00
- Provide corner elements of IBWC structure at Jackson, STA.1014+00
- Provide coordinates and base elevations of AEP transmission poles (old and new) along ST A.1140+00 to ST A.1060+00
- Provide elevation and coordinates of fiber crossing at 10th Street, ST A.1084+10
- Provide water surface elevation points along HCID#2 canals at STA.1134+33 and STA.1139+20

Collection, Recording, and Presentation of Data.

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

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

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

EXHIBIT C
WORK SCHEDULE

EXHIBIT C
WORK SCHEDULE

ATTACHMENT C
Schedule of Work estimated Date of Completion
Start Date: August 4, 2025
Duration: 7 (Calendar Days)
Estimated Completion Date: August 13, 2025

EXHIBIT D
FEE SCHEDULE/BUDGET

Quintanilla, Headley and Associates, Inc.
Survey Services for the HCRMA
Date Prepared: July 28, 2025

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)

Work Authorization No. _7_

SH 365 Surveying Services

LIMITS: Station 979+85

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
														$ -
														$ -
														$ -
Providing "as-built" elements and elevations of levee at McColl, STA.986+00; corner elements of IBWC structure at Jackson, STA.1014+00; coordinates, base elevations of AEP transmission poles (old and new) along STA.1140+00 to STA.1060+00; elevation and coordinates of fiber crossing at 10th Street, STA.1084+10; and water surface elevation points along HCID#2 canals at STA.1134+33 and STA.1139+20	10	12	12	24	32					32		122		
												0		$ -
												0		
												0		
Subtotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**$ -**
Total Manhours by Classification	**10**	**12**	**12**	**24**	**32**	**0**	**0**	**0**	**0**	**32**		**688**		
Contract Hourly Rate by Classification	$ 200.00	$ 150.00	$ 105.00	$ 75.00	$ 65.00	$ 50.00	$ 65.00	$ 80.00	$ 130.00	$ 168.00	$ 198.00			
Total Fee by Classification	$ 2,000.00	$ 1,800.00	$ 1,260.00	$ 1,800.00	$ 2,080.00	$ -	$ -	$ -	$ -	$ 5,376.00	$ -	$ 14,316.00		
													CHECK (MHRs):	
% Utilization by Over 6 months													**688**	
% of Total Labor Hours												**100.00%**	**CHECK (LABOR):**	
% of Total Labor Cost												**100.00%**	**$ 14,316.00**	
TOTAL DIRECT LABOR COST														**$ 14,316.00**
DIRECT EXPENSES	**Rate**	**Unit**	**Amount**	**Total**										
Mileage	$ 0.56	Mile	0	$ -									**$ -**	
Photocopies	$ 0.10	Sheet	0	$ -									**$ -**	
Blueline/Blackline Prints	$ 2.00	Sheet	0	$ -									**$ -**	
Deed/Copies	$ 1.00	Sheet	0	$ -									**$ -**	
Certified Deed Copies	$ 2.00	Sheet	0	$ -									**$ -**	
Mylar (11x17)	$ 3.00	Sheet	0	$ -									**$ -**	
Mylar (22x34)	$ 6.00	Sheet	0	$ -									**$ -**	
TOTAL DIRECT EXPENSES				$ -										**$ -**
SPECIAL SERVICES FEE (SUBCONSULTANTS)														**DBE Participation 0.00%**
Name	**Task(s) Summary**													
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														**$ -**
GRAND TOTAL														**$ 14,316.00**

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

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

Contract #: _____ Assigned Goal: 12.2% Prime Provider Quintanilla, Headley & Associates Inc.

Work Authorization (WA) #: 7 Amount: $14,316.00 Date: 07/30 / 25
Supplemental Work Authorization (SWA) #: ___ to WA #: _____ SWA Amount: _____
Revised WA Amount: _____

Description of Work *(List by category of work or task description. Attach additional pages, if necessary.)*	**Dollar Amount** *(For each category of work or task description shown.)*
Survey	**$14,316.00**
FC	**$0**
Total Commitment Amount *(Including all additional pages.)*	**$14,316.00**

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

Provider Name:Quintanilla, Headley & Associates Inc. **Address: 124 E. Stubbs Edinburg, Texas 78539** **VID Number: 17426481671** **PH: (956) 381-6480; FX: (956) 381-0527** **Email: alfonsoq@qhaengineering.com**	**Name:** Alfonso Quintanilla ***(Please Print)*** **Title:** President 7-31-25 **Signature** **Date**
DBE/HUB Sub Provider	**Name:** _____ ***(Please Print)*** **Title:** _____ **Signature** **Date**
Second Tier Sub Provider **Subprovider Name:** **VID Number:** **Address:** **Phone #& Fax #:** **Email:**	**Name:** _____ ***(Please Print)*** **Title:** _____ **Signature** **Date**

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

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Item 4B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**4B**
PLANNING COMMITTEE		**DATE SUBMITTED**	**8/18/2025**
FINANCE COMMITTEE		**MEETING DATE**	**8/26/2025**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2025-53- CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 7 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES, INC., TO PROVIDE SURVEYING SERVICES TO CONFIRM ADDITIONAL SCOPE OF "AS BUILT" FOR HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 2 AS PART OF THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: _X_Yes ___No

   Consideration and approval of Resolution 2025-53 for SA No. 1 to WA No.7.

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

4. Budgeted: ___Yes ___No _X_N/A

5. Staff Recommendation**: Motion to approve Resolution 2025-53 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 7 to the Professional Service Agreement with Quintanilla, Headley & Associates, Inc., to provide surveying services to confirm additional scope of "as built" for the Hidalgo County Irrigation District Number 2 as part of for the 365 Tollway Project, as presented.**

6. Program Manager's Recommendation: ___Approved ___Disapproved _**X**_None

7. Planning Committee's Recommendation: ___Approved ___Disapproved _**X**_None

8. Board Attorney's Recommendation: ___Approved ___Disapproved _**X**_None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved _**X**_None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved _**X**_None

10. Chief Development Engineer's Recommendation: ___Approved ___Disapproved _**X**_None

11. Chief Construction Engineer's Recommendation: _**X**_Approved ___Disapproved ___None

12. Executive Director's Recommendation: _**X**_Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Pilar Rodriguez,
P.E HCRMA,
Executive Director

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

Date: August 19, 2025

Subject: **Resolution 2025-53 Consideration and Approval of Supplemental Number 1 to Work Authorization Number 7 to the Professional Service Agreement with Quintanilla, Headley & Associates, Inc., to provide surveying services to confirm additional scope of " As Built" for the Hidalgo County Irrigation District Number 2 As Part of the 365 Tollway Project**

GOAL

Approval and authorization of Supplemental 1 to Work Authorization Number 7 to the Professional Service Agreement with QHA to provide surveying services for the 365 Tollway to provide surveying services to verify control points, as built elevations.

BASIS

We are currently coordinating with IBWC [International Water and Boundary Commission] and the HCID#2 . Capturing these details would bring surety to As built sections and evidence or conformance to plans and specifications for final acceptance. Supplementary locations were added for verification thus requiring one more day of data collection.

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: SH365

- [ ] CMT Services
- [ ] Environmental
- [ ] Engineering
- [ ] Geo-Technical
- [x] Surveying **Quintanilla, Headley & Associates**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2025-53

Work Authorization # **7** Supplemental # **1**

Amount **$ 3,314.00**

Approved Amendments:

Resolution No.	Description	Amount
2011-41	WA 1 Surveying = $415,438.75	
2011-42	WA 2 ROE for 50 parcels = $25,000.00	
2012-40	WA 1 = WA1 & WA2 $440,438.75	
2013-09	Revised WA1	$ 422,496.25
2013-44	Work Authorization 2 - ROW Mapping	$ 310,000.00
	Subtotal from Cont. Page	$ 336,684.75
	Total Approved WA	**$ 1,069,181.00**

Proposed Work Authorization and/or Supplemental

2025-53	WA 7 Confirm additional scope "as built"	**$ 3,314.00**

Goal and Options:

Resolution 2025-52 – Consideration and Approval of Work Authorization Number 7 to provide surveying services to confirm additional scope "as built" for the Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project.

Staff is recommending approval of this request in the amount of $ 3,314.00
Proposed total approved WA and/or Supplementals $ 1,072,495.00

Ramon Navarro, Construction E
Requested By:

Work Authorizations Cont... **Resolution No.** 2025-53

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

Subtotal $ 336,684.75

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-53

CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 7 WITH QUINTANILLA, HEADLY, & ASSOCIATES TO PROVIDE SURVEYING SERVICES TO CONFIRM ADDITIONAL SCOPE OF "AS BUILT" FOR HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 2 AS PART OF THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 26th day of August, 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 October 27, 2011, the Authority awarded by Resolution 2011-09 a professional service agreement to Quintanilla, Headley and Associates (the "Consultant") to perform surveying work for the SH 365 Project from SH 336 to FM 3072 in the maximum payable amount of $415,438.75;

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

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

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

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

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

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-44 Work Authorization 2 to the Amended and Restated agreement with the Consultant for Right of

Way Mapping and Parcel Tract Platting for SH365 for SH 336 to US Military Highway in the amount of $310,000.00; and

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

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

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

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

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

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

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

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

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

WHEREAS, on January 26, 2016 the Authority approved Resolution 2016-12 Work Authorization Number 3 to Professional Service Agreement with Quintanilla, Headley & Associates construction monument staking for the SH365 Project

in the amount of $61,696.25; and

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

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

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

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

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

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

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

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

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

WHEREAS, on December 17, 2025 the Authority approved Resolution 2024-50 Approval of Work Authorization Number 6 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide surveying services to amend parcels for the

Enbridge/Texas Eastern Pipeline agreement for the 365 Toll in the amount of $1,760.00; and

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

WHEREAS, the Authority approved Resolution 2025-52 Approval of Work Authorization Number 7 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide surveying services to "As Built" for Hidalgo County Irrigation District Number 2 as part of the 365 Tollway project in the amount of $14,316.00.

WHEREAS, the Authority finds it necessary to approve Resolution 2025-53 Approval of Supplemental Number 1 to Work Authorization Number 7 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide surveying services to confirm additional scope of "as built" for Hidalgo County Irrigation District Number 2 as part of the 365 Tollway project in the amount of $3,314.00.

*****

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

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

Section 2. The Board hereby approves Resolution 2025-53 for Supplemental Number 1 to Work Authorization 7 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A. Bringing the total amount to $17,630.00

Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 7 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th of August 2025, at which meeting a quorum was present.

_____

Robert L. Lozano, Chairman

_____

Juan Carlos Del Angel, Secretary/Treasurer

Exhibit A

Supplemental Number 1
to
Work Authorization
Number 7
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for Surveying
Services

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. 1

TO WORK AUTHORIZATION NO. 7
AGREEMENT FOR SURVEYING SERVICES

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

The following terms and conditions of Work Authorization No. 7 are hereby amended as follows:

Provide as-built distance from edge of permanent pavement to face of pole of (5) poles for an additional fee of $3,314.00.

Exhibit B
Services to be provided by the Surveyor and amended as noted within the attached Exhibit B.

Exhibit D
The maximum amount payable for the Agreement is increased by $3,314.00 under this Supplemental Work Authorization and the method of payment is Lump Sum as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

Exhibit H-2
Subprovider Monitoring System Commitment Agreement is Amended as noted in Exhibit H-2.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on August 27 , 2025, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

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

THE SURVEYOR	**THE AUTHORITY**
(Signature)	(Signature)
Alfonso Quintanilla	Pilar Rodriguez, PE
(Printed Name)	(Printed Name)
President	Executive Director
(Title)	(Title)
(Date)	(Date)

EXHIBIT B

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

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

August 11, 2025

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

Re: HCRMA SH 365 Segments 1 & 2 – Supplemental WA No. 1 to Work Authorization No. 7

Dear Mr. Navarro,

Enclosed is the proposal for the as-built proposal as follows:

SH365 EBFR Power Poles (5)

- Provide as-built distance from edge of permanent pavement to face of power pole

Proposal fee: $3,314.00

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

Respectfully,

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

124 E. Stubbs, Edinburg, TX 78539 ★ Phone 956/381-6480 ★ Fax 956/381-0527

Quintanilla, Headley and Associates, Inc.
Survey Services for the HCRMA
Date Prepared: August 11, 2025

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)

Supplemental WA No. 1 to Work Authorization No. 7

SH 365 Surveying Services

LIMITS: Station 979+85

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
														$ -
														$ -
														$ -
SH365 EBFR Power Poles (5). Provide as-built distance from edge of permanent pavement to face of power pole	1	2	6	6	6					8		29		
												0		$ -
												0		
												0		
Subtotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**$ -**
Total Manhours by Classification	**1**	**2**	**6**	**6**	**6**	**0**	**0**	**0**	**0**	**8**		**688**		
Contract Hourly Rate by Classification	$ 200.00	$ 150.00	$ 105.00	$ 75.00	$ 65.00	$ 50.00	$ 65.00	$ 80.00	$ 130.00	$ 168.00	$ 198.00			
Total Fee by Classification	$ 200.00	$ 300.00	$ 630.00	$ 450.00	$ 390.00	$ -	$ -	$ -	$ -	$ 1,344.00	$ -	$ 3,314.00		
													CHECK (MHRs):	
% Utilization by Over 6 months													**688**	
% of Total Labor Hours												**100.00%**	**CHECK (LABOR):**	
% of Total Labor Cost												**100.00%**	**$ 3,314.00**	
TOTAL DIRECT LABOR COST														**$ 3,314.00**
DIRECT EXPENSES	**Rate**	**Unit**	**Amount**	**Total**										
Mileage	$ 0.56	Mile	0	$ -									**$ -**	
Photocopies	$ 0.10	Sheet	0	$ -									**$ -**	
Blueline/Blackline Prints	$ 2.00	Sheet	0	$ -									**$ -**	
Deed/Copies	$ 1.00	Sheet	0	$ -									**$ -**	
Certified Deed Copies	$ 2.00	Sheet	0	$ -									**$ -**	
Mylar (11x17)	$ 3.00	Sheet	0	$ -									**$ -**	
Mylar (22x34)	$ 6.00	Sheet	0	$ -									**$ -**	
TOTAL DIRECT EXPENSES				**$ -**										**$ -**
SPECIAL SERVICES FEE (SUBCONSULTANTS)														**DBE Participation 0.00%**
Name	**Task(s) Summary**													
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														**$ -**
GRAND TOTAL														**$ 3,314.00**

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

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

Contract #: 01-S09-11-04 Assigned Goal: 12.2% Prime Provider Quintanilla, Headley & Associates Inc.

Work Authorization (WA) #: 7 Amount: $14,316.00 Date: 8/13 / 2025
Supplemental Work Authorization (SWA) #: 1 to WA #: 7 SWA Amount: $ 3,314.00
Revised WA Amount: $17,630.000

Description of Work *(List by category of work or task description. Attach additional pages, if necessary.)*	**Dollar Amount** *(For each category of work or task description shown.)*
Survey	**$3,314.00**
FC	**$0**
Total Commitment Amount *(Including all additional pages.)*	**$0**

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

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

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

Quintanilla, Headley and Associates, Inc.
Survey Services for the HCRMA
Date Prepared: August 11, 2025

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)

Supplemental WA No. 1 to Work Authorization No. 7

SH 365 Surveying Services

LIMITS: Station 979+85

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
														$ -
														$ -
														$ -
SH365 EBFR Power Poles (5). Provide as-built distance from edge of permanent pavement to face of power pole	1	2	6	6	6					8		29		
												0		$ -
												0		
												0		
Subtotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**$ -**
Total Manhours by Classification	**1**	**2**	**6**	**6**	**6**	**0**	**0**	**0**	**0**	**8**		**688**		
Contract Hourly Rate by Classification	$ 200.00	$ 150.00	$ 105.00	$ 75.00	$ 65.00	$ 50.00	$ 65.00	$ 80.00	$ 130.00	$ 168.00	$ 198.00			
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													CHECK (MHRs):	
% Utilization by Over 6 months													**688**	
% of Total Labor Hours												**100.00%**	**CHECK (LABOR):**	
% of Total Labor Cost												**100.00%**	**$ 3,314.00**	
TOTAL DIRECT LABOR COST														**$ 3,314.00**
DIRECT EXPENSES	**Rate**	**Unit**	**Amount**	**Total**										
Mileage	$ 0.56	Mile	0	$ -									**$ -**	
Photocopies	$ 0.10	Sheet	0	$ -									**$ -**	
Blueline/Blackline Prints	$ 2.00	Sheet	0	$ -									**$ -**	
Deed/Copies	$ 1.00	Sheet	0	$ -									**$ -**	
Certified Deed Copies	$ 2.00	Sheet	0	$ -									**$ -**	
Mylar (11x17)	$ 3.00	Sheet	0	$ -									**$ -**	
Mylar (22x34)	$ 6.00	Sheet	0	$ -									**$ -**	
TOTAL DIRECT EXPENSES				**$ -**										**$ -**
SPECIAL SERVICES FEE (SUBCONSULTANTS)														**DBE Participation 0.00%**
Name	**Task(s) Summary**													
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														**$ -**
GRAND TOTAL														**$ 3,314.00**

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

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Contract #: 01-S09-11-04 Assigned Goal: 12.2% Prime Provider Quintanilla, Headley & Associates Inc.

Work Authorization (WA) #: 7 Amount: $14,316.00 Date: 8/13 / 2025
Supplemental Work Authorization (SWA) #: 1 to WA #: 7 SWA Amount: $ 3,314.00
Revised WA Amount: $17,630.000

Description of Work *(List by category of work or task description. Attach additional pages, if necessary.)*	**Dollar Amount** *(For each category of work or task description shown.)*
Survey	**$3,314.00**
FC	**$0**
Total Commitment Amount *(Including all additional pages.)*	**$0**

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

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

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

Item 4C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**4C**
PLANNING COMMITTEE		**DATE SUBMITTED**	**8/18/2025**
FINANCE COMMITTEE		**MEETING DATE**	**8/26/2025**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2025-54- CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 11 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES, INC., TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 7 AND SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 7.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of Resolution 2025-54 for CA No. 11 to WA No.7 and SA No. 1 to WA No. 7.

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

4. Budgeted: ___Yes ___No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2025-54 – Consideration and approval of Contract Amendment Number 11 to the Professional Service Agreement with with Quintanilla, Headley & Associates, Inc., to increase the maximum payable amount for Work Authorization Number 7 and Supplemental Number 1 to Work Authorization Number 7, as presented.**

6. Program Manager's Recommendation: ___Approved ___Disapproved **X** None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Development Engineer's Recommendation: ___Approved ___Disapproved **X** None

11. Chief Construction Engineer's Recommendation: **X** Approved ___Disapproved ___None

12. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: SH365

- [ ] CMT Services
- [ ] Environmental
- [ ] Engineering
- [ ] Geo-Technical
- [x] Surveying **Quintanilla, Headley & Associates**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2025-54

Original Contract Amount **$ 440,439**

Amendment # 11

Amount **$ 17,630.00**

Approved Amendments:

Resolution No.	Description	Amount
2012-40	Original Restated amount $440,438.75	
2013-09	Amend. 1-Revised max payable	$ 794,192.50
2014-64	Amend. 2-Increase in WA2 SA2 &2	$ 98,203.75
2014-103	Amend. 3-increase in SWA2 to WA 1	$ 14,772.50
2016-13	Amend 4- Increase in WA 3 Const. Staking	$ 61,696.25
	Subtotal from Cont. Page	$ 86,000.00
	Contract Amount	**$ 1,054,865.00**

Proposed Amendment

2025-54	Amend 11 - Increase in WA 7 and SWA 1 WA 7	**$ 17,630.00**

Goal and Options:

Consideration and Approval of Contract Amendment Number 11 to the PSA w/ QHA to increase the maximum payable amount for Work Authorization Number 7 and Supplemental Agreement Number 1 to Work Authorization Number.

Staff is recommending approval of this request in the amount of $ 17,630.00
for a Revised Maximum Payable Amount of $ 1,072,495.00

Ramon Navarro, Const.

Requested by:

Approved Amendments Cont... **Resolution No.** 2025-54

Resolution No.	Description	Amount
2018-33	CA 5 - No Cost Time Ext.	$ 0.00
2019-32	CA 6 - WA 4	$ 4,020.00
2021-63	CA 7 - No Cost Time Ext.	$ 0.00
2023-54	CA 8 - No Cost Time Ext.	$ 0.00
2024-37	CA9 - WA5	$ 80,220.00
2024-51	Amend 10 - WA No. 6 - 365 Toll	$ 1,760.00

Subtotal $ 86,000.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-54

CONSIDERATION AND APPROVAL CONTRACT AMENDMENT NUMBER 11 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLY, & ASSOCIATES TO INCREASE THE MAXIMUM AMOUNT PAYABLE FOR WORK AUTHORIZATION NUMBER 7 AND SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 7

THIS RESOLUTION is adopted this 26th day of August, 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 October 27, 2011, the Authority awarded by Resolution 2011-09 a professional service agreement to Quintanilla, Headley and Associates (the "Consultant") to perform surveying work for the SH 365 Project from SH 336 to FM 3072 in the maximum payable amount of $415,438.75;

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

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

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

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

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

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-44 Work Authorization 2 to the Amended and Restated agreement with the Consultant for Right of

Way Mapping and Parcel Tract Platting for SH365 for SH 336 to US Military Highway in the amount of $310,000.00; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on August 26, 2025 the Board approved Resolution 2025-53 Supplemental Number 1 to Work Authorization Number 7 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide surveying services to confirm additional scope of "as built" for Hidalgo County Irrigation District Number 2 as part of the 365 Tollway project in the amount of $3,314.00.

WHEREAS, the Authority finds it necessary to approve Resolution 2025-54 Approval of Contract Amendment 11 to the Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of $17,630.00, for a revised maximum payable amount $1,072,495.00.

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

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

Section 2. The Board hereby approves Resolution 2025-54 for Contract Amendment Number 11 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates for Work Authorization 7 and Supplemental Number 1 to Work Authorization Number 7, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 11 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th of August 2025, at which meeting a quorum was present.

_____

Robert L. Lozano, Chairman

_____

Juan Carlos Del Angel, Secretary/Treasurer

Exhibit A

Contract Amendment

Number 11

to the

Professional Service Agreements
with

Quintanilla, Headley &
Associates

for Surveying Services

SUPPLEMENTAL AGREEMENT NO. 11
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 11 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates, Inc. (the Surveyor).

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

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

Article III
Agreement Compensation

Article III Agreement Compensation. Article III Compensation shal be amended to increase the amount payable under this contract from the maximum amount payable under this contract is $1,054,865.00 to $1,072,495.00 for a total increase of $17,630.00 for control and construction staking of the 365 Tollway for quality assurance as outlined in Work Authorization Number 7 and Supplemental Number 1 to Work Authorization Number 7.

This Supplemental Agreement No. 11 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE SURVEYOR	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
Alfonso Quintanilla, P.E., P.R.L.S.	Pilar Rodriguez, P.E.
(Printed Name)	(Printed Name)
President	Executive Director
(Title)	(Title)
_____	_____
(Date)	(Date)

Item 4D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**4D**
PLANNING COMMITTEE		**DATE SUBMITTED**	**8/20/2025**
FINANCE COMMITTEE		**MEETING DATE**	**8/26/2025**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2025-55 – CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER 16 TO THAT CERTAIN CONTRACT WITH PULICE CONSTRUCTION, INC. FOR THE 365 TOLLWAY CONSTRUCTION PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Resolution 2025-55 for CO No. 16.

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

4. Budgeted: ___Yes ___No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2025-55 – Consideration and Approval of Change Order Number 16 to that certain contract with Pulice Construction, Inc. for the 365 Tollway Construction Project, as presented.**

6. Program Manager's Recommendation: ___Approved ___Disapproved **X** None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Development Engineer's Recommendation: ___Approved ___Disapproved **X** None

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

12. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Pilar Rodriguez, PE, Executive Director

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

Date: August 20, 2025

Re: **2025-55: CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER 16 TO THAT CERTAIN CONSTRUCTION CONTRACT WITH PULICE CONSTRUCTION, INC. FOR THE 365 TOLLWAY.**

GOAL

Consideration and approval of CO#16 for riprap Stone TY "R" (Dry)(12")

BACKGROUND

HCRMA, HDR, Pulice Construction Inc. and HCID#2 have been negotiating various items since the implementation of the project. The HCRMA and HCID#2 have agreements in-place requiring concurrences to current plans, specifications, and implemented changes. HCID#2 is demanding revisions and imposing immediate cost, scheduling impactive changes throughout project. After proposing various alternatives HCID#2 remains steadfast on implementing desired amendments to plans, specifications, and current agreements at no cost to them.

On 12/20/2024 HCRMA received request (third party) to extend scour protection along the canal base and interior side slopes of proposed Jackson by-pass extending scour protection to 30 FT along the canal base and interior side slopes. This particular item was not included in the original Contract.

REQUEST and CONSIDERATION

The scope of this change order remains in full effect. CO#16 is proposing to add a new item to compensate the contractor for the Riprap (Stone TY R) (DRY) (12IN) at the slopes of the temporary berms for the bypass at Jackson. C.O. amends riprap type from "common" to TY R (dry) total of 196 CY [$331.70 per CY] for total cost of $65,012.89.

RECOMMENDATION

HCRMA \ HDR staff recommend Board's approval and acceptance of CO#16, Resolution 2025-55 authorizing Change Order #16 to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project. in the amount of $65,012.89, assurance of compliance with the standard specifications included within the contract with no additional time. Change Order establishes no State nor Federal monetary participation. Attached exhibits provide current assessment and breakdown.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2025-55

CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER SIXTEEN (16) TO THAT CERTAIN CONTRACT WITH PULICE CONSTRUCTION, INC. FOR THE 365 TOLLWAY

THIS RESOLUTION is adopted this 26th day of August, 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, on November 17, 2005, the Texas Transportation Commission (the "Commission") created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the "County"); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the "State"), local governments, and the traveling public and would improve the State's transportation system; and

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

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

WHEREAS, on August 8, 2021, August 11, 2021, August 15, 2021, August 18, 2021, August 22, 2021, and August 25, 2021 the Authority published a solicitation for Bid #2021-00 I for the 365 Tollway Project (Segments I and 2), Contract No. 0921-02-368 for the Project; and

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

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

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

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

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

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

WHEREAS, the Authority and the Board amended the Contract through Amendment No. 1 to capture the risk allocations and make other Contract clarifications in support of VECP; and

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

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

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

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

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

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

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

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

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

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

****

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 Change Orders Number Sixteen (16) to the construction contract with Pulice Construction Inc. for the net cost increase of $65,012.89 for 196CY of Riprap (Stone TY"R").

Section 3. Construction of the 365 Toll Project in substantially final form as hereto detailed, revising and establishing a unit bid construction amount of $266,570,018.78 and an overall contract amount of $287,507,734.34.

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

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING duly posted and noticed, on the 26th day of August 2025, at which meeting a quorum was present.

_____

Robert L. Lozano, Chairman

_____

Juan Carlos Del Angel, Secretary/Treasurer

Memo

Date:	Monday, August 18, 2025
Project:	365 Toll Project (Seg 1 & 2)
To:	Ramon Navarro,
CC:	Pilar Rodriguez, P.E., Samuel Saldivar Jr.,
From:	Kisai Salinas, P.E.
Subject:	365 Toll – RIPRAP (STONE TY R) (DRY) (12IN) CO

This memo has been prepared in response to DCN: Pulice-HCRMA-104 dated August 1, 2025, Pulice's change order proposal to include Riprap (Stone TY R) (DRY) (12IN) to the contract.

Plan sheet 1213 originally calls for Riprap (Stone TY R) (DRY) (12IN) to be installed at Jackson Rd. temporary bypass berm slopes; however, the pay item was not included in the contract. Sheet 1213 was modified on December 20, 2024, by HDR, Inc. to extend the proposed TY R riprap to an additional 30ft for scour protection along the canal as requested by Hidalgo County Irrigation District #2.

In order to compensate PCI for this item, a change order will be necessary to include it in the contract. Based on the statewide average low bid price for this item (Attachment 1), HDR considers the proposed unit price to be reasonable and justified since it aligns with recent bid prices, no additional justification is necessary.

ATTACHMENT 1

Bid Item Averages

ONLY LOW BIDDER PRICES CAN BE USED FOR CHANGE ORDERS ON ACTIVE CONSTRUCTION PROJECTS.

Data Date: 8/12/2025 12:30:29 PM

Filters:

Standard Specification Code
All

Bid Item
432-6016

Actual Let Date Range
7/1/2024 12:00:00 AM..

Bidder Rank
Low Bidder

District
All

County
All

Project Classification
All

Vendors
(Select to Exclude)
All

Project Size
All

Project Type
All

Adjust filters to refine your analysis of bid item average costs.

Use Qty Filter:
NO

Enter Min Qty
0

Enter Max Qty
16,613,560

Show Chart

BID CODE	BID_ITEM_DSCR	MS_UNIT_..	Min. Bid Item Qty	Max. Bid Item Qty	Weighted Avg Unit Price	Min. Unit Price	Max. Unit Price	Std. dev. of Unit Price	Median Unit Price
432-6016	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	1.0	37.0	$347.36	$220.00	$350.00	$75.06	$350.00

PULICE

CHANGE ORDER PROPOSAL

August 1, 2025 DCN: Pulice-HCRMA-104

TO: Ramon Navarro, P.E., C.F.M.
Chief Construction Engineer
HC Regional Mobility Authority
203 W. Newcombe Avenue
Pharr, TX 78577

FROM: Rafael Carmona
Project Manager
Pulice Construction Inc.
7902 S. 10Th Street,
McAllen, TX 78503

RE: **Project: CSJ 0039-02-063 – Change Order RIPRAP (STONE TY R) (DRY) (12 IN)**

SCOPE: This change order adds a new item for Riprap (Stone TYR) (DRY) (12IN).

CHANGE JUSTIFICATION: Sheet 1213 requires Riprap (Stone TY R) (DRY) (12IN) at the slopes of the temporary berms for the bypass at Jackson. This sheet was revised on 12/20/2024 to extend to 30 FT the scour protection along the canal base and interior side slopes. However, the item was not included in the original Contract. Therefore, this change order adds a new item to compensate the contractor for the Riprap to be installed at the proposed irrigation bypass at Jackson.

SPECIFICATIONS, PLANS OR OTHER DOCUMENTS REQUIRED: Sheet 1213

CHANGE TO CONTRACT PRICE: We're requesting additional compensation for these changes as detailed below. The detailed breakdown of this amount is included in the change order for your information.

Item	Description	Unit	Unit Price	Original Quantity	CO Quantity	Revised Quantity	Change Order Amount
432-6016	RIPRAP (STONE TY R) (DRY) (12 IN)	CY	$ 331.70	0.00	196.00	196.00	$ 65.012.89

$ 65,012.89

CHANGE TO CONTRACT TIME: Pulice will evaluate according to HCRMA's specifications guidelines and will submit to the HCRMA a request for added time once it is known.

If you have any questions or need additional information, please contact me at (346) 324-0781.

Sincerely,

Rafael Carmona
Project Manager
Pulice Construction Inc.

Item 432
Riprap

1. DESCRIPTION

Furnish and place concrete, stone, cement-stabilized, or special riprap.

2. MATERIALS

Furnish materials in accordance with the following Items.

- Item 420, "Concrete Substructures,"
- Item 421, "Hydraulic Cement Concrete,"
- Item 431, "Pneumatically Placed Concrete,"
- Item 440, "Reinforcement for Concrete," and
- DMS-6200, "Filter Fabric."

2.1. **Concrete Riprap**. Use Class B Concrete unless otherwise shown on the plans.

2.2. **Pneumatically Placed Concrete Riprap**. Use Class II concrete that meets Item 431, "Pneumatically Placed Concrete," unless otherwise shown on the plans.

2.3. **Stone Riprap**. Use durable natural stone with a bulk specific gravity of at least 2.50 as determined by Tex-403-A unless otherwise shown on the plans. Provide stone that, when tested in accordance with Tex-411-A, has weight loss of no more than 18% after 5 cycles of magnesium sulfate solution.

Perform a size verification test on the first 5,000 sq. yd. of finished riprap stone for all types of stone riprap at a location determined by the Engineer. Test the riprap stone in accordance with ASTM D5519. Additional tests may be required. Do not place additional riprap until the initial 5,000 sq. yd. of riprap has been approved.

Provide grout or mortar in accordance with Item 421, "Hydraulic Cement Concrete," when specified. Provide grout with a consistency that will flow into and fill all voids.

Provide filter fabric in accordance with DMS-6200, "Filter Fabric." Provide Type 2 filter fabric for protection stone riprap unless otherwise shown on the plans. Provide Type 2 filter fabric for Type R, F, or Common stone riprap when shown on the plans.

2.3.1. **Type R**. Use stones between 50 and 250 lb. with at least 50% of the stones heavier than 100 lb.

2.3.2. **Type F**. Use stones between 50 and 250 lb. with at least 40% of the stones heavier than 100 lb. Use stones with at least 1 broad flat surface.

2.3.3. **Common**. Use stones between 50 and 250 lb. Use stones that are at least 3 in. in their least dimension. Use stones that are at least twice as wide as they are thick. When shown on the plans or approved, material may consist of broken concrete removed under the Contract or from other approved sources. Cut exposed reinforcement flush with all surfaces before placement of each piece of broken concrete.

2.3.4. **Protection**. Use boulders or quarried rock that meets the gradation requirements of Table 1. Both the width and the thickness of each piece of riprap must be at least 1/3 of the length. When shown on the plans or as approved, material may consist of broken concrete removed under the Contract or from other approved sources. Cut exposed reinforcement flush with all surfaces before placement of each piece of broken

concrete. Determine gradation of the finished, in-place, riprap stone under the direct supervision of the Engineer in accordance with ASTM D5519.

Table 1
In-Place Protection Riprap Gradation Requirements

Size	Maximum Size (lb.)	90% Size[1] (lb.)	50% Size[2] (lb.)	8% Size[3] Minimum (lb.)
12 in.	200	80–180	30–75	3
15 in.	320	170–300	60–165	20
18 in.	530	290–475	105–220	22
21 in.	800	460–720	175–300	25
24 in.	1,000	550–850	200–325	30
30 in.	2,600	1,150–2,250	400–900	40

1. Defined as that size such that 10% of the total riprap stone, by weight, is larger and 90% is smaller.
2. Defined as that size such that 50% of the total riprap stone, by weight, is larger and 50% is smaller.
3. Defined as that size such that 92% of the total riprap stone, by weight, is larger and 8% is smaller.

The Engineer may require in-place verification of the stone size. Determine the in-place size of the riprap stone by taking linear transects along the riprap and measuring the intermediate axis of the stone at select intervals. Place a tape measure along the riprap and determine the intermediate axis size of the stone at 2 ft. intervals. Measure a minimum of 100 stones, either in a single transect or in multiple transects, then follow ASTM D5519 Test Procedure Part B to determine the gradation. Table 2 is a guide for comparing the stone size in inches to the stone weight shown in Table 1.

Table 2
Protection Riprap Stone Size[1]

Size	Dmax (in.)	D90 (in.)	D50 (in.)	D8 (in.)
12 in.	13.76	10.14–13.29	7.31–9.92	3.39
15 in.	16.10	13.04–15.75	9.21–12.91	6.39
18 in.	19.04	15.58–18.36	11.10–14.21	6.59
21 in.	21.85	18.17–21.09	13.16–15.75	6.88
24 in.	23.53	19.28–22.29	13.76–16.18	7.31
30 in.	32.36	24.65–30.84	17.34–22.72	8.05

1. Based on a Specific Gravity of 2.5 and using the following equation for the intermediate axis diameter $D = \{(12*W)/(Gs*62.4*0.85)\}^{1/3}$

   where:
   D = intermediate axis diameter in in.;
   W = weight of stone in lbs.;
   Gs = Specific Gravity of stone.
   Note—If the Specific Gravity of the stone is different than 2.5, then the above equation can be used to determine the appropriate size using the actual Specific Gravity.

If required, provide bedding stone that, in-place, meets the gradation requirements shown in Table 3 or as otherwise shown on the plans. Determine the size distribution in Table 3 in accordance with ASTM D6913.

Table 3
Protection Riprap Bedding Material Gradation Requirements

Sieve Size (Sq. Mesh)	% by Weight Passing
3"	100
1-1/2"	50–80
3/4"	20–60
#4	0–15
#10	0–5

2.4. **Cement-Stabilized Riprap**. Provide aggregate that meets Item 247, "Flexible Base," for the type and grade shown on the plans. Use cement-stabilized riprap with 7% hydraulic cement by dry weight of the aggregate.

2.5. **Special Riprap**. Furnish materials for special riprap according to the plans.

3. CONSTRUCTION

Dress slopes and protected areas to the line and grade shown on the plans before the placement of riprap. Place riprap and toe walls according to details and dimensions shown on the plans or as directed.

3.1. **Concrete Riprap**. Reinforce concrete riprap with 6 × 6 – W2.9 × W2.9 welded wire fabric or with No. 3 or No. 4 reinforcing bars spaced at a maximum of 18 in. in each direction unless otherwise shown. Alternative styles of welded wire fabric that provide at least 0.058 sq. in. of steel per foot in both directions may be used if approved. A combination of welded wire fabric and reinforcing bars may be provided when both are permitted. Provide a minimum 6-in. lap at all splices. Provide horizontal cover of at least 1 in. and no more than 3 in. at the edge of the riprap. Place the first parallel bar no more than 6 in. from the edge of concrete. Use approved supports to hold the reinforcement approximately equidistant from the top and bottom surface of the slab. Adjust reinforcement during concrete placement to maintain correct position.

Sprinkle or sprinkle and consolidate the subgrade before the concrete is placed as directed. All surfaces must be moist when concrete is placed.

Compact and shape the concrete once it has been placed to conform to the dimensions shown on the plans. Finish the surface with a wood float after it has set sufficiently to avoid slumping to secure a smooth surface or broom finish as approved.

Cure the riprap immediately after the finishing operation according to Item 420, "Concrete Substructures."

3.2. **Stone Riprap**. Provide the following types of stone riprap when shown on the plans:

- **Dry Riprap**. Stone riprap with voids filled with only spalls or small stones.
- **Grouted Riprap**. Type R, F, or Common stone riprap with voids grouted after all the stones are in place.
- **Mortared Riprap**. Type F stone riprap laid and mortared as each stone is placed.

Use spalls and small stones lighter than 25 lb. to fill open joints and voids in stone riprap, and place to a tight fit.

Place mortar or grout only when the air temperature is above 35°F. Protect work from rapid drying for at least 3 days after placement.

Place filter fabric with the length running up and down the slope unless otherwise approved. Ensure fabric has a minimum overlap of 2 ft. Secure fabric with nails or pins. Use nails at least 2 in. long with washers or U-shaped pins with legs at least 9 in. long. Space nails or pins at a maximum of 10 ft. in each direction and 5 ft. along the seams. Alternative anchorage and spacing may be used when approved.

3.2.1. **Type R**. Construct riprap as shown in Figure 1 on the *Stone Riprap Standard* and as shown on the plans. Place stones in a single layer with close joints so most of their weight is carried by the earth and not the adjacent stones. Place the upright axis of the stones at an angle of approximately 90° to the embankment slope. Place each course from the bottom of the embankment upward with the larger stones in the lower courses.

Fill open joints between stones with spalls. Place stones to create a uniform finished top surface. Do not exceed a 6-in. variation between the tops of adjacent stones. Replace, embed deeper, or chip away stones that project more than the allowable amount above the finished surface.

Prevent earth, sand, or foreign material from filling the spaces between the stones when the plans require Type R stone riprap to be grouted. Wet the stones thoroughly after they are in place, fill the spaces between the stones with grout, and pack. Sweep the surface of the riprap with a stiff broom after grouting.

3.2.2. **Type F**.

3.2.2.1. **Dry Placement**. Construct riprap as shown in Figure 2 on the *Stone Riprap Standard*. Set the flat surface on a prepared horizontal earth bed, and overlap the underlying course to secure a lapped surface. Place the large stones first, roughly arranged in close contact. Fill the spaces between the large stones with suitably sized stones placed to leave the surface evenly stepped and conforming to the contour required. Place stone to drain water down the face of the slope.

3.2.2.2. **Grouting**. Construct riprap as shown in Figure 3 on the *Stone Riprap Standard*. Size, shape, and lay large flat-surfaced stones to produce an even surface with minimal voids. Place stones with the flat surface facing upward parallel to the slope. Place the largest stones near the base of the slope. Fill spaces between the larger stones with stones of suitable size, leaving the surface smooth, tight, and conforming to the contour required. Place the stones to create a plane surface with a variation no more than 6 in. in 10 ft. from true plane. Provide the same degree of accuracy for warped and curved surfaces. Prevent earth, sand, or foreign material from filling the spaces between the stones. Wet the stones thoroughly after they are in place, fill the spaces between them with grout, and pack. Sweep the surface with a stiff broom after grouting.

3.2.2.3. **Mortaring**. Construct riprap as shown in Figure 2 on the *Stone Riprap Standard*. Lap courses as described for dry placement. Wet the stones thoroughly before placing mortar. Bed the larger stones in fresh mortar as they are being place and shove adjacent stones into contact with one another. Spread excess mortar forced out during placement of the stones uniformly over them to fill all voids completely. Point up all joints roughly either with flush joints or shallow, smooth-raked joints as directed.

3.2.3. **Common**. Construct riprap as shown in Figure 4 on the *Stone Riprap Standard*. Place stones on a bed excavated for the base course. Bed the base course of stone well into the ground with the edges in contact. Bed and place each succeeding course in even contact with the preceding course. Use spalls and small stones to fill any open joints and voids in the riprap. Ensure the finished surface presents an even, tight surface, true to the line and grades of the typical sections.

Prevent earth, sand, or foreign material from filling the spaces between the stones when the plans require grouting common stone riprap. Wet the stones thoroughly after they are in place; fill the spaces between them with grout; and pack. Sweep the surface with a stiff broom after grouting.

3.2.4. **Protection**. Construct riprap as shown in Figure 5 on the *Stone Riprap Standard*. Place riprap stone on the slopes within the limits shown on the plans. Place stone for riprap on the filter fabric to produce a reasonably well-graded mass of riprap with the minimum practicable percentage of voids. Construct the riprap to the lines and grades shown on the plans or staked in the field. A tolerance of +6 in. and −0 in. from the slope line and grades shown on the plans is allowed in the finished surface of the riprap. Place riprap to its full thickness in a single operation. Avoid displacing the filter fabric. Ensure the entire mass of stones in their final position is free from objectionable pockets of small stones and clusters of larger stones. Do not place riprap in layers, and do not place it by dumping it into chutes, dumping it from the top of the slope, pushing it from the top of the slope, or any method likely to cause segregation of the various sizes. Obtain the desired distribution of the various sizes of stones throughout the mass by selective loading of material at the quarry or other source or by other methods of placement that will produce the specified results. Rearrange individual stones by mechanical equipment or by hand if necessary to obtain a reasonably well-graded distribution of stone sizes. Use the bedding thickness shown and place stone for riprap on the bedding material to produce a reasonably well-graded mass of riprap with the minimum practicable percentage of voids if required on the plans.

3.3. **Pneumatically Placed Concrete Riprap, Class II**. Meet Item 431, “Pneumatically Placed Concrete.” Provide reinforcement following the details on the plans and Item 440, “Reinforcement for Concrete.” Support reinforcement with approved supports throughout placement of concrete.

Give the surface a wood-float finish or a gun finish as directed. Cure the riprap with membrane-curing compound immediately after the finishing operation in accordance with Item 420, “Concrete Substructures.”

3.4. **Cement-Stabilized Riprap**. Follow the requirements of the plans and the provisions for concrete riprap except when reinforcement is not required. The Engineer will approve the design and mixing of the cement-stabilized riprap.

3.5. **Special Riprap**. Construct special riprap according to the plans.

4. MEASUREMENT

This Item will be measured by the cubic yard of material complete in place. Volume will be computed on the basis of the measured area in place and the thickness and toe wall width shown on the plans.

If required on the plans, the pay quantity of the bedding material for stone riprap for protection to be paid for will be measured by the cubic yard as computed from the measured area in place and the bedding thickness shown on the plans.

5. PAYMENT

The work performed and materials furnished in accordance with this Item and measured as provided under "Measurement" will be paid for at the unit price bid for "Riprap" of the type, thickness, and void-filling technique (Dry, Grout, Mortar) specified, as applicable. This price is full compensation for furnishing, hauling, and placing riprap and for filter fabric, expansion joint material, concrete and reinforcing steel, grout and mortar, scales, test weights, equipment, labor, tools, and incidentals.

Payment for excavation of toe wall trenches, for all necessary excavation below natural ground or bottom of excavated channel, and for shaping of slopes for riprap will be included in the unit price bid per cubic yard of riprap.

When bedding is required for protection stone riprap, payment will be made at the unit price for "Bedding Material" of the thickness specified. This price is full compensation for furnishing, hauling, placing, and maintaining the bedding material until placement of the riprap cover is completed and accepted; excavation required for placement of bedding material; and equipment, scales, test weights, labor, tools, and incidentals. No payment will be made for excess thickness of bedding nor for material required to replace embankment material lost by rain wash, wind erosion, or otherwise.

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act." No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

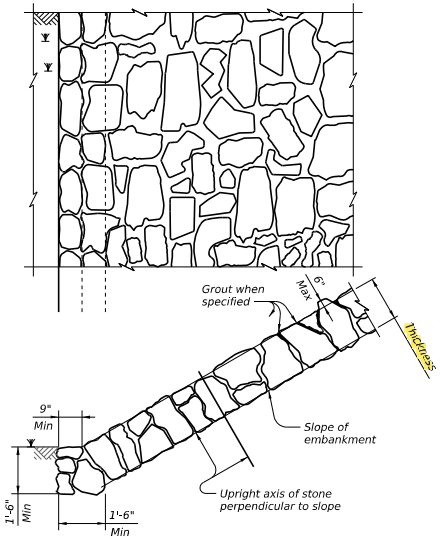


FIGURE 1 ~ TYPE R STONE RIPRAP

Dry or grouted

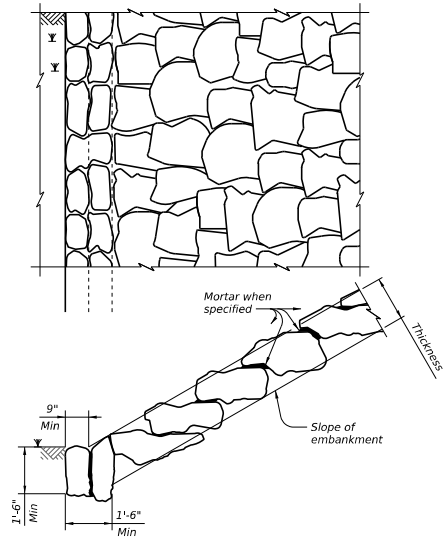


FIGURE 2 ~ TYPE F STONE RIPRAP

Dry or mortared

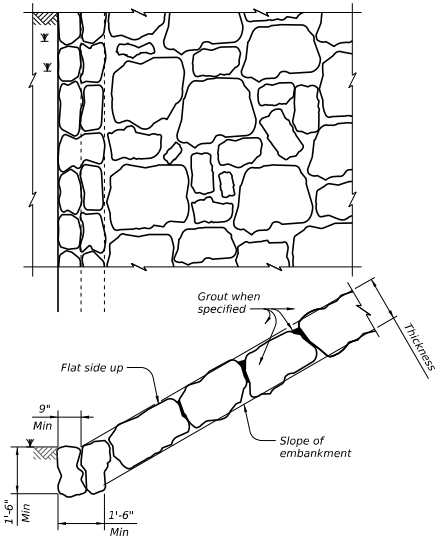


FIGURE 3 ~ TYPE F STONE RIPRAP

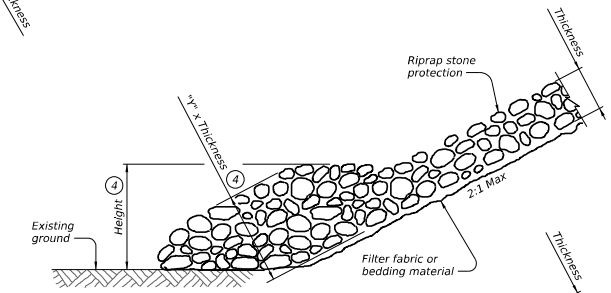
Grouted

(2) Provide bedding material instead of filter fabric if shown elsewhere in plans. See Layout for thickness of bedding material.

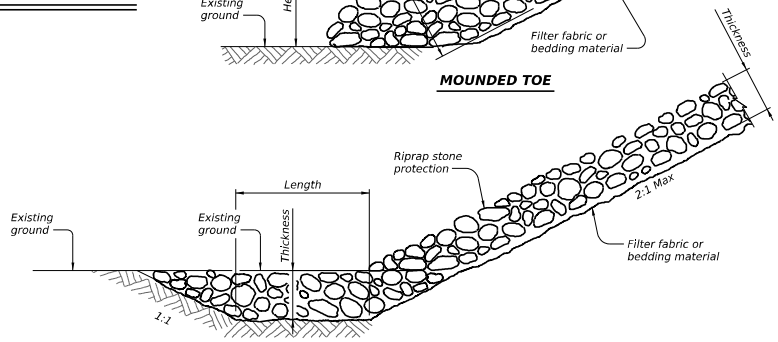
(3) Minimum toe depth is 2 times the riprap thickness (typical) or as shown elsewhere in the plans.

(4) "Y" and Height need to be defined. See layout or detail sheet for values if this option is used.

(5) List Stone Protection as size (XX inch) and thickness (YY inch) on the layout.
Example: Riprap (Stone Protection) XX inch, Thickness = YY inch.



MOUNDED TOE



EXTENDED ROCK FILLED TRENCH

PROTECTION STONE RIPRAP TOE OPTIONS (5)

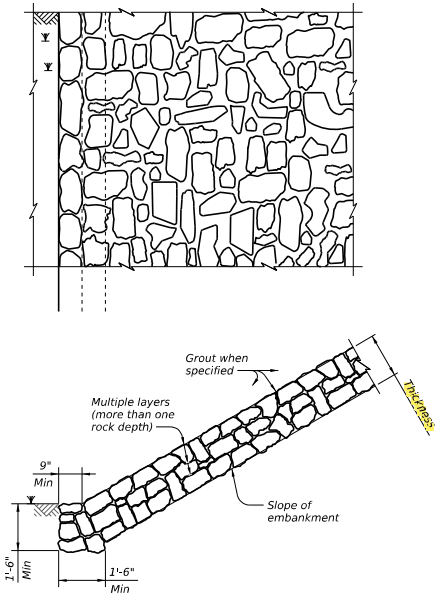


FIGURE 4 ~ COMMON STONE RIPRAP

Dry or grouted

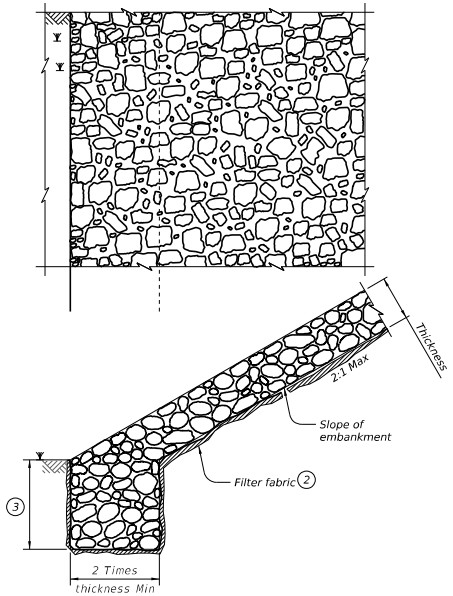


FIGURE 5 ~ PROTECTION STONE RIPRAP (5)

SHEET 2 OF 2

Texas Department of Transportation

Bridge Division Standard

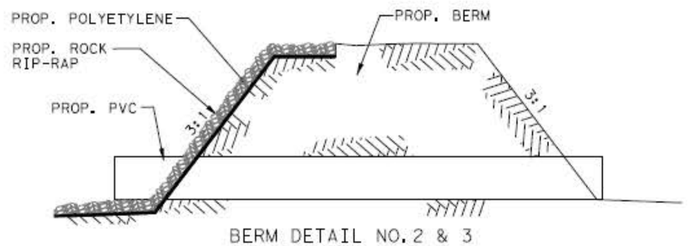
STONE RIPRAP

SRR

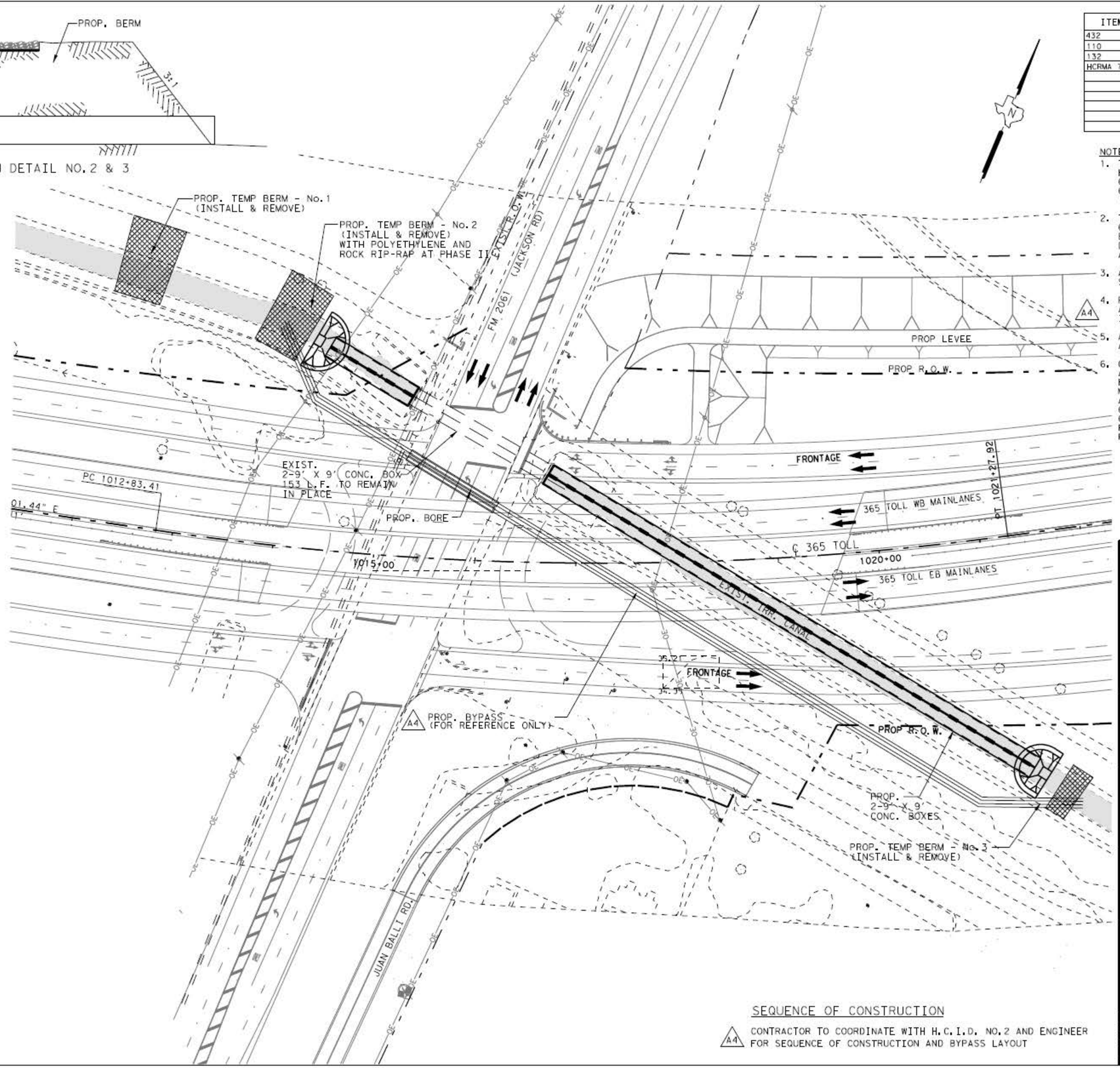
FILE: MS-SRR-19.dgn	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
©TxDOT October 2024	CONT	SECT	JOB	HIGHWAY
REVISIONS				
	DIST	COUNTY		SHEET NO.

DATE:
FILE:

423-6001	RETAINING WALL (MSE)	SQUARE FOOT	470320	$68.66	$32,292,171.20
425-6037	PRESTR CONC GIRDER (TX40)	LINEAR FOOT	4871.72	$174.72	$851,186.92
425-6039	PRESTR CONC GIRDER (TX54)	LINEAR FOOT	48168.24	$169.05	$8,142,840.97
432-6001	RIPRAP (CONC)(4 IN)	CUBIC YARD	10828.3	$360.00	$3,898,188.00
432-6002	RIPRAP (CONC)(5 IN)	CUBIC YARD	477	$360.00	$171,720.00
432-6003	RIPRAP (CONC)(6 IN)	CUBIC YARD	481	$360.00	$173,160.00
432-6006	RIPRAP (CONC)(CL B)	CUBIC YARD	100	$360.00	$36,000.00
432-6009	RIPRAP (CONC) (CL B) (4")	CUBIC YARD	42.51	$360.00	$15,303.60
432-6024	RIPRAP (STONE COMMON)(DRY)(12 IN)	CUBIC YARD	110	$113.48	$12,482.80
432-6044	RIPRAP (CONC)(FLUME)	CUBIC YARD	719	$360.00	$258,840.00
432-6045	RIPRAP (MOW STRIP)(4 IN)	CUBIC YARD	3280.44	$360.00	$1,180,958.40
434-6007	ELASTOMERIC BEARING (EE5)	EACH	10	$2,004.95	$20,049.50
434-6026	ELASTOMERIC BEARING (E7)	EACH	10	$3,418.95	$34,189.50
434-6035	ELASTOMERIC BEARING (F7)	EACH	10	$3,360.95	$33,609.50
434-6042	SLIDING ELASTOMERIC BEARING (ES 5)	EACH	10	$2,916.95	$29,169.50
442-6001	STR STEEL (PLATE GIRDER)	POUND	2931330	$2.33	$6,829,998.90
442-6007	STR STEEL (MISC NON - BRIDGE)	POUND	2573	$5.66	$14,563.18
450-6006	RAIL (TY T223)	LINEAR FOOT	90	$136.47	$12,282.30
450-6023	RAIL (TY SSTR)	LINEAR FOOT	44647.7	$56.92	$2,541,347.08
450-6054	RAIL (TY SSTR) (W/DRAIN SLOTS)	LINEAR FOOT	100	$66.03	$6,603.00
450-9001	RAIL (TY SSTR) (W/DRAIN SLOTS)SPL	LINEAR	848	$67.63	$57,350.24



BERM DETAIL NO. 2 & 3



SHEET SUMMARY

ITEM	DESCRIPTION	UNIT	QUANTITY
432	RIPRAP(STONE TY R)(DRY)(12IN)	CY	80
110	EXCAVATION CHANNEL	CY	2490
132	EMBANKMENT CHANNEL	CY	2490
HCRMA 7031	BYPASS PUMPING	LS	1

NOTES:

1. THE CONTRACTOR WILL COORDINATE WITH H.C.I.D. NO. 2 AND ENGINEER 48 HOURS PRIOR TO COMMENCING ANY WORK AND PROVIDE SEQUENCE OF CONSTRUCTION STRUCTURES. SONNY HINOJOSA - (956)787-1422.
2. THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.
3. ALL PVC ELBOWS, AND CONNECTIONS SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
4. PROPOSED INSTALLATION AND REMOVAL OF BERMS AND PUMPING WATER WILL BE SUBSIDIARY TO ITEM HCRMA 7031.
5. ALL WORK MUST BE COMPLETED WITH 48 HOURS OF ANY SHUTDOWN.
6. CONTRACTOR TO PROVIDE 100 CFS OF FLOW RATE AND NOT TO EXCEED 6" OF LOSS IN ORDER TO MEET H.C.I.D. NO. 2 REQUIREMENTS. BYPASS PUMPING MANUFACTOR SOLUTIONS MEETING THE SPECIFICATION ARE ALLOWED SO LONG AS THEY WORK WITHIN THE CONFINES NOTED IN THE PLANS. CONTRACTOR WILL COORDINATE WITH H.C.I.D. NO. 2 AND ENGINEER PRIOR TO COMMENCING ANY WORK TO PROVIDE BYPASS PUMPING PLAN.

A4 REVISED 11/02/2017

SEQUENCE OF CONSTRUCTION

A4 CONTRACTOR TO COORDINATE WITH H.C.I.D. NO. 2 AND ENGINEER FOR SEQUENCE OF CONSTRUCTION AND BYPASS LAYOUT

STATE OF TEXAS
GUILLERMO A. ARRATIA
94001
LICENSED
PROFESSIONAL ENGINEER
11/2/17

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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S&BI
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TEXAS BOARD OF PROFESSIONAL ENGINEERS #: F-1582

PROPOSED IRRIGATION BYPASS AT FM 2061 (JACKSON ROAD) STA 12+15 TO STA 22+00

SCALE: 1"= 100'

SHEET 1 OF 1

DN:	CONT	SECT	JOB	HIGHWAY
CK: DW:	0921	02	368	365 TOLL
DW:	DIST	COUNTY		SHEET NO.
CK: DW:	PHR	HIDALGO		1213
TR:				
CK: TR:				

DATE: 11/2/2017 12:30:20 PM
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