

# **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

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

**DATE:** TUESDAY, JANUARY 27, 2026  
**TIME:** 4:30 PM  
**PLACE:** PHARR CITY HALL  
2<sup>nd</sup> FLOOR CITY COMMISSION CHAMBERS  
118 SOUTH CAGE BLVD.  
PHARR, TEXAS 78577

**PRESIDING: ROBERT L. LOZANO, CHAIRMAN**

*An electronic copy of the agenda packet can be obtained at [www.hcrma.net](http://www.hcrma.net)*

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### **PLEDGE OF ALLEGIANCE**

### **INVOCATION**

### **CALL TO ORDER OF A WORKSHOP**

1. Review of Quarterly Investment Report for the period ending December 31, 2025.

### **ADJOURNMENT OF WORKSHOP**

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

### **PROCLAMATION**

**Roel "Roy" Rodriguez, P.E., M.P.A. (February 2025 to December 2025)**

### **PUBLIC COMMENT**

#### **1. CHAIRMAN'S REPORT**

- A. Western Hidalgo County Loop System Development.
- B. Appointment of Project Committee Member
- C. Status Reports from Administration, Project, and Revenue Committees
- D. Texas Comptroller's Office Transparency Star Award for Open Government and Compliance

#### **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 December 16, 2025 and the Special Board Meeting held December 18, 2025.
- B. Approval of Project & General Expense Report for the period from December 5, 2025 to January 9, 2026.
- C. Approval of Financial Reports for November 2025.
- D. Approval of Quarterly Investment Report for the Period ending December 31, 2025.
- E. Resolution 2026-01 – Annual review and approval of the Investment Policy for the Hidalgo County Regional Mobility Authority.
- ~~F. Resolution 2026-02 – Consideration and approval of Contract Amendment number 25 to the professional services agreement with SAMES for a no cost time extension to provide surveying services for the 365 Tollway Project.~~
- G. Resolution 2026-03 - Consideration and approval of Supplemental Number 2 to Work Authorization number 1 to the agreement professional services with Atlas for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.
- H. Resolution 2026-04 - Consideration and approval of Supplemental Number 1 to Work Authorization number 2 to the agreement professional services with Atser, LP for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.
- I. Resolution 2026-05 - Consideration and approval of Supplemental Number 1 to Work Authorization number 1 to the professional services agreement with Alliance Geotechnical Group, Inc. for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.
- J. Resolution 2026-06 – Consideration and approval of Contract Amendment Number 1 to the professional service agreement with Alliance Geotechnical Group, Inc. for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.
- K. Resolution 2026-07 – Consideration and approval of Supplemental Number 2 to Work Authorization Number 2 to the professional service agreement with B2Z Engineering, for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.
- L. Resolution 2026-08 – Consideration and approval of Contract Amendment number 4 to the agreement professional services with B2Z Engineering, for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.
- M. Resolution 2026-09 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 1 to the professional service agreement with ECS Southwest LLP for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.
- N. Resolution 2026-10 – Consideration and approval of Supplemental Number 14 to Work Authorization Number 2 to the professional service agreement with ECS Southwest LLP for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.
- O. Resolution 2026-11 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 3 to the professional service agreement with ECS Southwest LLP for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.
- P. Resolution 2026-12 – Consideration and approval of Contract Amendment number 3 to the agreement professional services with ECS Southwest LLP for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.

- Q. Resolution 2026-13 – Consideration and approval of Work Authorization Number 1 Supplemental Number 1 to the professional service agreement with Raba Kistner for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.
- R. Resolution 2026-15 – Consideration and approval of Work Authorization Number 1 Supplemental Number 9 to the professional service agreement with HDR Engineering, Inc. for a no cost time extension.
- S. Resolution 2026 – 16 – Consideration and Approval of Public Fund Investment Act Training for Investment Officer Jose Castillo, Chief Finance Officer.

#### **4. REGULAR AGENDA**

- A. Resolution 2026-14 – Consideration and approval to apply for the USDOT BUILD Grant 2026 for the 365 Tollway Segment IV (Final Design and ROW Acquisition) and Section A (Preliminary Engineering and Final Design) of the Hidalgo County Loop Project.
- B. Resolution 2026-17 - Consideration and approval of agreement with AEP Texas, Inc. to Install Electric Distribution Facilities for New Electrical Services for the 365 Tollway Project.
- C. Resolution 2026-18 Consideration and approval of Change Order Number 17 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. Review of applicants for the position of Executive Director for the Hidalgo County Regional Mobility Authority (Section 551.074 T.G.C.).
- B. Consultation with Attorney on legal issues pertaining to the advance project development of the 365 Tollway Segment 4, Section “A” West and Section “C” of the Hidalgo County Loop System (Section 551.071 T.G.C.).
- C. Consultation with Attorney on legal issues pertaining to a Memorandum of Understanding between the Hidalgo County Regional Mobility Authority and Hidalgo County for Section “A” West (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to the Joint Use Agreement between Hidalgo County Irrigation District Number 2 and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project (Section 551.071 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to that certain contract with Pulice Construction Inc. for the 365 Tollway Project.
- F. Consultation with Attorney on legal issues pertaining to Change Order Number 1-16 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (Section 551.071 T.G.C.).
- G. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (Section 551.071 T.G.C.).
- H. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Inspection, Engineering, Surveying and Environmental Services to include construction material testing (Section 551.071 T.G.C.).
- I. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).

- J. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- K. Consultation with Attorney on legal issues pertaining to rule making guidance for Board appointments (Section 551.071 T.G.C.).

#### **ADJOURNMENT OF REGULAR MEETING**

#### **CERTIFICATION**

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page ([www.hcrma.net](http://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 21<sup>st</sup> day of January 2026 at 5:00 pm and will remain so posted continuously for at least three (3) business days preceding the scheduled day of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz  
Program Coordinator

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

#### **PUBLIC COMMENT POLICY**

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

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

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

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

# Workshop

## Item 1

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  1  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  01/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  01/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING DECEMBER, 2025.**
  
2. Nature of Request: (Brief Overview) Attachments:   X   Yes     No  
  Presentation of the quarterly investment report.
  
2. Policy Implication:   Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
  
4. Budgeted:     Yes     No   X   N/A
  
5. Staff Recommendation: **Report Only.**
  
6. Planning Committee’s Recommendation:     Approved     Disapproved   X   None
7. Board Attorney’s Recommendation:     Approved     Disapproved   X   None
8. Chief Auditor’s Recommendation:     Approved     Disapproved   X   None
9. Chief Financial Officer’s Recommendation:     Approved     Disapproved   X   None
10. Chief Development Engineer’s Recommendation:     Approved     Disapproved   X   None
11. Chief Construction Engineer’s Recommendation:     Approved     Disapproved   X   None
12. Executive Director’s Recommendation:     Approved     Disapproved   X   None



**Board of Directors**

**Robert L. Lozano, Chairman**

**Ezequiel Reyna, Jr., Vice-Chairman**

**Juan Carlos Del Ángel, Secretary/Treasurer**

**Javier Peña, Director**

**Jose Maria "Joe" Ochoa, Director**

**Michael J. Williamson, Director**

January 20, 2026

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

From: Pilar Rodriguez, Executive Director/Investment Officer

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

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

This quarter investment disbursements totaled \$13,719,410 consisting of project construction—Debt Service—\$5,545,077. Other sources included: internal transfers-in totaling \$1,152,314; contributions from (TxDOT Grant)--\$1,086,334; and total interest earned was \$1,134,653.

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

**STATEMENT OF COMPLIANCE**

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

Presented by RMA Investment Officers:

  
\_\_\_\_\_  
Pilar Rodriguez, Investment Officer

  
\_\_\_\_\_  
Jose H. Castillo, Investment Officer

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**  
**QUARTERLY INVESTMENT SUMMARY REPORT**  
**Quarter Ending December 31, 2025**

	<u>Local Govt. Investment Pool</u>	<u>Government (Federated) Securities</u>	<u>Total</u>
<b>COST</b>			
Beginning Balance	\$ 108,284,469	\$ 5,084,721	\$ 113,369,190
Additions:			
Interfund Transfers-in(out)	(2,498,516)	3,650,830	1,152,314
Contributions	1,086,334	-	1,086,334
Investment earnings-LOGIC	1,084,278	-	1,084,278
Investment earnings-Wilmington Trust		50,375	50,375
Deductions:			
Disbursements-Debt Service:			
Principal	-	(2,345,000)	(2,345,000)
Interest	-	(3,200,077)	(3,200,077)
Construction and related expenses	(7,509,080)	(665,253)	(8,174,333)
Ending Balance	<u>\$ 100,447,485</u>	<u>\$ 2,575,596</u>	<u>\$ 103,023,081</u>
 <b>MARKET VALUE</b>			
Beginning Balance	<u>\$ 108,313,059</u>	<u>\$ 5,084,721</u>	<u>\$ 113,397,780</u>
Ending Balance	<u>\$ 100,466,246</u>	<u>\$ 2,575,596</u>	<u>\$ 103,041,842</u>
 Weighted Average Maturity- Logic/Gov. Sec.	 49	 30	
Logic/Gov Sec. Weighted Average Yield	4.09%	3.57%	

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
HOLDINGS BY INVESTMENTS  
QUARTERLY INVESTMENT REPORT  
Quarter Ending December 31, 2025**

Type of Investment	Beginning Cost	Wilmington Interest	LOGIC Interest	Interfund Transfers/Contributions	Disbursements	Ending Cost	Market Value
<b>Local Govt. Investment Pool:</b>							
Contingency: #2731494001	12,129,481	-	127,001	160,000	-	12,416,482	12,418,791
Road Maintenance: #2731494002	1,167,544	-	12,091	-	-	1,179,635	1,179,855
<b>Total Local Govt. Investment Pool</b>	<b>\$ 13,297,025</b>	<b>\$ -</b>	<b>\$ 139,092</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 13,596,117</b>	<b>\$ 13,598,646</b>
<b>Government Securities (Federated Govt Obligations):</b>							
General FD #154037-003 & #7731494007	\$ 2,879,028	\$ 3	\$ 26,423	\$ (1,583,921)	\$ -	\$ 1,321,533	1,321,779
Debt Service Fund 2020: #143255-001	2,614,579	26,396	-	992,314	(3,157,952)	475,337	475,337
Debt Service Account Sr Rev Bonds #154037-000	-	-	-	1,647,950	(1,647,950)	-	-
Debt Service Account #154037-001	1,696,039	15,940	-	(64,029)	-	1,647,950	1,647,950
Debt Service Account #154038-000	1,021	10	-	739,175	(739,175)	1,031	1,031
Debt Service Account #154038-001	760,517	7,147	-	(739,175)	-	28,489	28,489
DSRF Account #154037-002 & #7731494006	14,149,947	3	146,524	-	-	14,296,474	14,299,134
DSRF Account #154038-002 & #7731494005	6,381,708	3	66,082	-	-	6,447,793	6,448,992
Disbursement Account: #106912-006 & #7731494008	71,589,326	873	706,157	1,086,334	(8,174,333)	65,208,357	65,220,486
<b>Total Government Securities</b>	<b>\$ 100,072,165</b>	<b>\$ 50,375</b>	<b>\$ 945,186</b>	<b>\$ 2,078,648</b>	<b>\$ (13,719,410)</b>	<b>\$ 89,426,964</b>	<b>\$ 89,443,197</b>
<b>Combined Totals</b>	<b>\$ 113,369,190</b>	<b>\$ 50,375</b>	<b>\$ 1,084,278</b>	<b>\$ 2,238,648</b>	<b>\$ (13,719,410)</b>	<b>\$ 103,023,081</b>	<b>\$ 103,041,842</b>

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

**Wilmington Trust Investments Detail Activity  
Quarter Ending December 31, 2025**

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

		Income				Interfund Transfers	Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions				
Debt Svc.:	Opening balance:							
October	2,614,579	7,845	-	-	330,909	-	2,953,333	
November	2,953,333	9,159	-	-	330,909	-	3,293,401	
December	3,293,401	9,392	-	-	330,496	(3,157,952)	475,337	
		<u>26,396</u>	<u>-</u>	<u>-</u>	<u>992,314</u>	<u>(3,157,952)</u>		

**CONTINGENCY ACCOUNT-LOGIC #2731494001**

		Income				Interfund Transfers	Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions				
Contingency:	Opening balance:							
October	12,129,481	-	44,014	-	160,000	-	12,333,495	
November	12,333,495	-	41,455	-	-	-	12,374,950	
December	12,374,950	-	41,532	-	-	-	12,416,482	
		<u>-</u>	<u>127,001</u>	<u>-</u>	<u>160,000</u>	<u>-</u>		

**ROAD MAINTENANCE ACCOUNT-LOGIC #2731494002**

		Income				Interfund Transfers	Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions				
Road Maint.:	Opening balance:							
October	1,167,544	-	4,207	-	-	-	1,171,751	
November	1,171,751	-	3,938	-	-	-	1,175,689	
December	1,175,689	-	3,946	-	-	-	1,179,635	
		<u>-</u>	<u>12,091</u>	<u>-</u>	<u>-</u>	<u>-</u>		

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

		Income				Interfund Transfers	Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions				
Disbursement:	Opening balance:							
October	71,589,326	581	257,025	57,433	-	(2,544,511)	69,359,854	
November	69,359,854	7	228,949	606,947	-	(3,030,507)	67,165,250	
December	67,165,250	285	220,183	421,954	-	(2,599,315)	65,208,357	
		<u>873</u>	<u>706,157</u>	<u>1,086,334</u>	<u>-</u>	<u>(8,174,333)</u>		

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

		Income				Interfund Transfers	Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions				
DS Account:	Opening balance:							
October	-	-	-	-	-	-	-	
November	-	-	-	-	-	-	-	
December	-	-	-	-	1,647,950	(1,647,950)	-	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,647,950</u>	<u>(1,647,950)</u>		

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

		Income				Interfund Transfers	Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions				
DS Account:	Opening balance:							
October	1,696,039	5,414	-	-	-	-	1,701,453	
November	1,701,453	5,454	-	-	-	-	1,706,907	
December	1,706,907	5,072	-	-	(64,029)	-	1,647,950	
		<u>15,940</u>	<u>-</u>	<u>-</u>	<u>(64,029)</u>	<u>-</u>		

**Wilmington Trust Investments Detail Activity**  
**Quarter Ending December 31, 2025**

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

DSRF Account:	Opening balance:	Income					Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions	Interfund Transfers	Disbursements	
October	14,149,947	1	50,975	-	-	-	14,200,923
November	14,200,923	1	47,730	-	-	-	14,248,654
December	14,248,654	1	47,819	-	-	-	14,296,474
		<u>3</u>	<u>146,524</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**HCRMA JR LIEN 2022B DS ACCT #154038-001**

DS Account:	Opening balance:	Income					Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions	Interfund Transfers	Disbursements	
October	760,517	2,427	-	-	-	-	762,944
November	762,944	2,446	-	-	-	-	765,390
December	765,390	2,274	-	-	(739,175)	-	28,489
		<u>7,147</u>	<u>-</u>	<u>-</u>	<u>(739,175)</u>	<u>-</u>	

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

DSRF Account:	Opening balance:	Income					Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions	Interfund Transfers	Disbursements	
October	6,381,708	1	22,989	-	-	-	6,404,698
November	6,404,698	1	21,526	-	-	-	6,426,225
December	6,426,225	1	21,567	-	-	-	6,447,793
		<u>3</u>	<u>66,082</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**HCRMA JR LIEN REV BDS 2022B #154038-000**

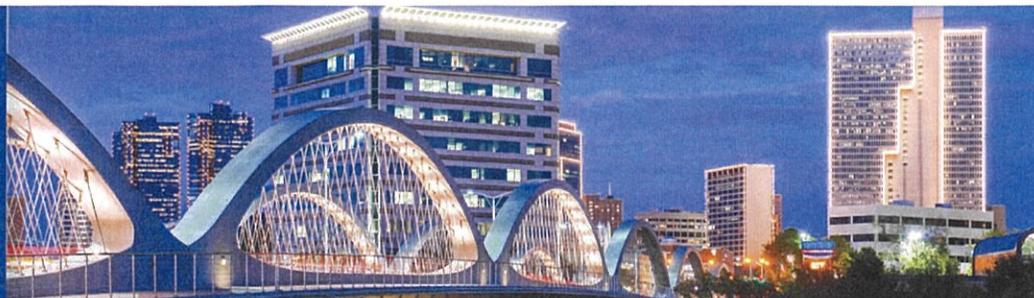
Rev Bds 2022B	Opening balance:	Income					Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions	Interfund Transfers	Disbursements	
October	1,021	4	-	-	-	-	1,025
November	1,025	3	-	-	-	-	1,028
December	1,028	3	-	-	739,175	(739,175)	1,031
		<u>10</u>	<u>-</u>	<u>-</u>	<u>739,175</u>	<u>(739,175)</u>	

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

General FD Account	Opening balance:	Income					Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions	Interfund Transfers	Disbursements	
October	2,879,028	1	10,371	-	-	-	2,889,400
November	2,889,400	1	9,711	-	-	-	2,899,112
December	2,899,112	1	6,341	-	(1,583,921)	-	1,321,533
		<u>3</u>	<u>26,423</u>	<u>-</u>	<u>(1,583,921)</u>	<u>-</u>	



**LOGIC**  
MONTHLY  
NEWSLETTER  
DECEMBER  
2025



## PERFORMANCE

### As of December 31, 2025

Current Invested Balance	\$ 13,852,766,655.47
Weighted Average Maturity (1)	45 Days
Weighted Average Life (2)	78 Days
Net Asset Value	1.000186
Total Number of Participants	800
Management Fee on Invested Balance	0.0975%*
Interest Distributed	\$ 47,872,292.96
Management Fee Collected	\$ 1,152,864.05
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

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

### December Averages

Average Invested Balance	\$ 13,921,746,632.03
Average Monthly Yield, on a simple basis	3.9519%
Average Weighted Maturity (1)	48 Days
Average Weighted Life (2)	82 Days

#### Definition of Weighted Average Maturity (1) & (2)

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

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

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

## NEW PARTICIPANTS

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

- \* Collin County Municipal Utility District No. 5
- \* Joshua Farms Municipal Management District No. 2
- \* North Ridge Municipal Utility District

## HOLIDAY REMINDER

In observance of **Martin Luther King Jr. holiday**, LOGIC will be closed **Monday, January 19, 2026**. All ACH transactions initiated on Friday, January 16th will settle on Tuesday, January 20th.

## ECONOMIC COMMENTARY

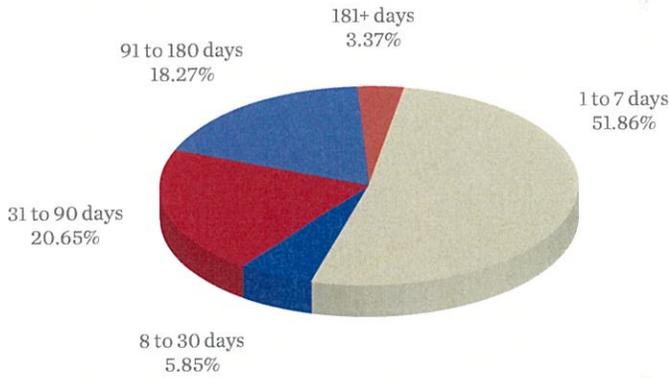
### Market review

With the recent government shutdown behind us, federal agencies are working through a backlog of delayed reports, making it challenging to obtain a comprehensive view of current economic conditions. The available data suggest that hiring activity remains subdued, while layoffs continue at relatively low levels. Privately sourced measures of consumer and business sentiment are mixed, though financial conditions have begun to ease. Notably, no inflation data were released for October; however, the September PCE report was softer than expected. Against this backdrop, at its final meeting of the year, the Federal Reserve (Fed) voted to cut the federal funds rate by 25 basis points (bps), setting a new target range of 3.50% to 3.75%. The decision was not unanimous: Governor Miran supported a larger 50-basis-point cut, while Fed Presidents Schmid and Goolsbee preferred to hold rates steady. Additionally, four nonvoting Federal Open Market Committee (FOMC) members—who may rotate into voting roles in 2026—favored no rate cut. While the “dot plot” saw some changes, the median interest rate outlook remained unchanged, with one cut expected in 2026 and another in 2027. Since beginning its easing cycle in September 2024, the Fed has cut rates by a total of 175 bps. The committee also concluded its quantitative easing program. Going forward, it will increase the balance sheet by reinvesting proceeds from maturing U.S. Treasury securities and agency mortgage-backed securities, primarily into Treasury bills. Importantly, this action is intended as a reserve management tool to support the orderly functioning of short-term rates, rather than as an additional measure of monetary easing. The following week, the November jobs report painted a mixed but generally softer picture. The U.S. economy lost 41,000 jobs across October and November, entirely due to a 162,000 decline in federal government employment stemming from the Trump Administration’s deferred resignation program. In contrast, private payrolls rose by a solid 121,000 over the same period, with gains concentrated in health care and social assistance. The unemployment rate increased to 4.6%, exceeding the FOMC’s median year-end forecast.

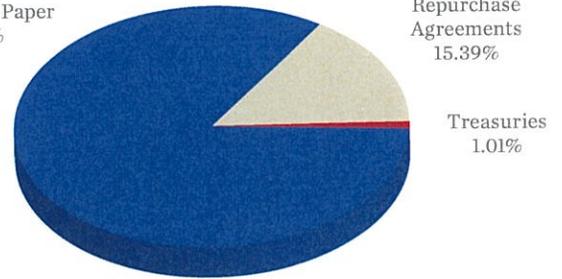
*(continued page 4)*

## INFORMATION AT A GLANCE

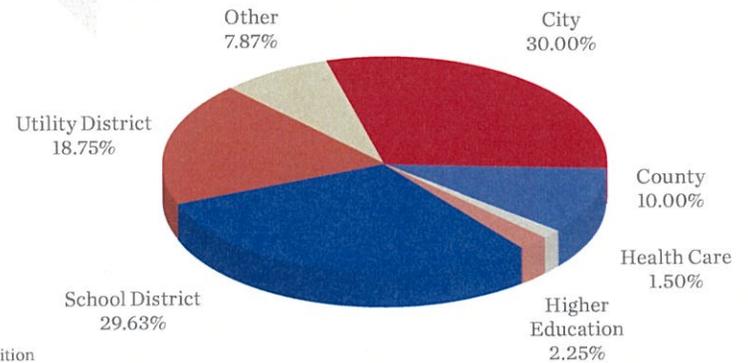
### PORTFOLIO BY TYPE OF INVESTMENT AS OF DECEMBER 31, 2025



Commercial Paper  
83.60%



### PORTFOLIO BY MATURITY AS OF DECEMBER 31, 2025 (1)



### DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF DECEMBER 31, 2025

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

## HISTORICAL PROGRAM INFORMATION

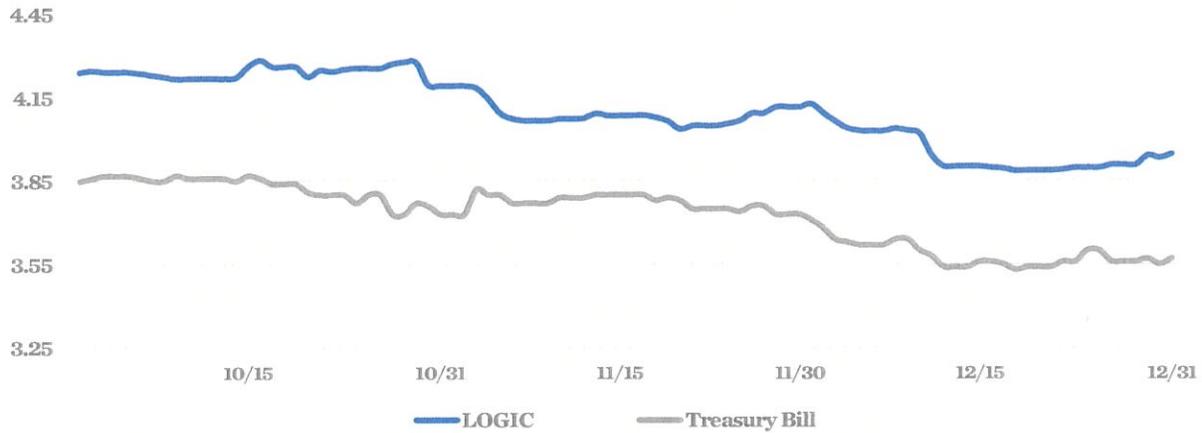
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Dec 25	3.9519%	\$ 13,852,766,655.47	\$ 13,856,295,526.08	1.000186	48	82	800
Nov 25	4.0905%	13,827,841,856.38	13,828,702,329.27	1.000062	49	82	797
Oct 25	4.2418%	13,278,988,531.05	13,281,487,704.38	1.000068	50	79	791
Sep 25	4.3317%	12,715,319,905.97	12,718,682,834.28	1.000264	54	74	785
Aug 25	4.3944%	12,884,300,634.63	12,883,849,760.71	0.999887	51	75	781
Jul 25	4.4097%	13,021,611,906.97	13,020,514,155.91	0.999915	49	79	773
Jun 25	4.4108%	12,756,639,800.48	12,757,199,623.70	1.000043	53	83	767
May 25	4.4223%	12,974,922,758.56	12,973,094,835.42	0.999776	45	78	764
Apr 25	4.4512%	13,410,580,718.46	13,410,466,807.55	0.999991	41	80	756
Mar 25	4.4641%	14,013,719,857.59	14,015,353,518.54	1.000116	42	79	752
Feb 25	4.5009%	14,398,594,451.35	14,400,518,616.04	0.999955	44	78	747
Jan 25	4.5390%	14,571,517,034.15	14,573,952,604.86	1.000009	43	75	742

## PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2025

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ (99,109.01)	\$ (99,109.01)
Accrual of Interest Income	9,836,121.77	9,836,121.77
Interest and Management Fees Payable	(47,896,830.37)	(47,896,830.37)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,138,096,000.00	2,138,096,000.00
Commercial Paper	11,613,218,739.53	11,616,702,959.69
Government Securities	139,611,733.55	139,656,384.00
<b>TOTAL</b>	<b>\$ 13,852,766,655.47</b>	<b>\$ 13,856,295,526.08</b>

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

## LOGIC VERSUS 90-DAY TREASURY BILL



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

## DAILY SUMMARY FOR DECEMBER 2025

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
12/1/2025	4.1263%	0.000113048	\$13,661,070,374.37	1.000174	49	82
12/2/2025	4.0933%	0.000112145	\$13,761,357,965.25	1.000169	49	81
12/3/2025	4.0631%	0.000111319	\$13,780,887,303.87	1.000172	50	85
12/4/2025	4.0389%	0.000110654	\$13,790,117,349.57	1.000183	51	85
12/5/2025	4.0296%	0.000110399	\$13,763,901,771.26	1.000051	51	84
12/6/2025	4.0296%	0.000110399	\$13,763,901,771.26	1.000051	50	83
12/7/2025	4.0296%	0.000110399	\$13,763,901,771.26	1.000051	49	82
12/8/2025	4.0376%	0.000110618	\$13,764,905,246.46	1.000180	49	82
12/9/2025	4.0313%	0.000110446	\$13,699,506,037.09	1.000194	50	84
12/10/2025	4.0194%	0.000110121	\$13,673,115,471.07	1.000191	50	84
12/11/2025	3.9410%	0.000107972	\$13,754,471,794.93	1.000224	50	86
12/12/2025	3.9021%	0.000106908	\$13,848,360,551.58	1.000089	51	85
12/13/2025	3.9021%	0.000106908	\$13,848,360,551.58	1.000089	50	84
12/14/2025	3.9021%	0.000106908	\$13,848,360,551.58	1.000089	49	83
12/15/2025	3.9021%	0.000106906	\$13,927,677,623.30	1.000233	48	82
12/16/2025	3.8976%	0.000106783	\$14,035,197,600.57	1.000223	47	81
12/17/2025	3.8944%	0.000106696	\$14,063,375,769.49	1.000226	48	83
12/18/2025	3.8859%	0.000106463	\$14,082,428,257.47	1.000239	48	82
12/19/2025	3.8870%	0.000106494	\$14,027,849,733.14	1.000105	49	83
12/20/2025	3.8870%	0.000106494	\$14,027,849,733.14	1.000105	49	82
12/21/2025	3.8870%	0.000106494	\$14,027,849,733.14	1.000105	48	81
12/22/2025	3.8910%	0.000106604	\$14,014,274,831.36	1.000234	48	81
12/23/2025	3.8961%	0.000106742	\$14,025,270,454.97	1.000230	47	81
12/24/2025	3.8969%	0.000106765	\$14,121,662,014.80	1.000147	47	80
12/25/2025	3.8969%	0.000106765	\$14,121,662,014.80	1.000147	47	79
12/26/2025	3.9074%	0.000107052	\$14,231,344,538.36	1.000078	46	78
12/27/2025	3.9074%	0.000107052	\$14,231,344,538.36	1.000078	45	77
12/28/2025	3.9074%	0.000107052	\$14,231,344,538.36	1.000078	44	76
12/29/2025	3.9408%	0.000107966	\$13,878,534,818.41	1.000232	46	79
12/30/2025	3.9328%	0.000107748	\$13,951,494,226.80	1.000242	45	78
12/31/2025	3.9459%	0.000108106	\$13,852,766,655.47	1.000186	45	78
<b>Average</b>	<b>3.9519%</b>	<b>0.000108272</b>	<b>\$13,921,746,632.03</b>		<b>48</b>	<b>82</b>



## *ECONOMIC COMMENTARY (cont.)*

Shortly thereafter, the November CPI report came in softer than expected. Headline and core CPI rose 2.7% and 2.6% year-over-year (y/y), respectively, down from 3.0% in September. Both measures increased just 0.1% month-over-month (m/m) in October and November—an unusually slow pace compared to the 0.3% average monthly gains in the third quarter. Core goods inflation remained steady, while core services inflation moderated, led by a 5.4% y/y decline in airfares. This deceleration warrants caution, however, as data collection challenges—such as the Bureau of Labor Statistics holding prices fixed where October data was unavailable and the later November collection period potentially capturing holiday price cuts—may have biased the data lower.

Delayed by the shutdown, the third-quarter GDP data release showed the U.S. economy grew at a stronger-than-expected annualized rate of 4.3%. Consumer spending, particularly among higher-income households, remained a key driver, rising 3.5%. Business fixed investment increased 2.8%, with gains in equipment and intellectual property products partially offset by weaker spending on structures; inventories weighed on overall growth. Residential fixed investment continued to contract, falling 5.1%. In other areas, government spending rose 2.2%, exports surged 8.8%, and imports declined 4.7%, all contributing positively to growth.

The Treasury yield curve steepened in December as short-term Treasury yields generally declined following the December rate cut, while long-term yields moved higher. Three-month and six-month Treasury yields fell by 17 bps and 16 bps, to 3.63% and 3.61%, respectively. One- and two-year Treasury yields fell by 12 bps and 1 bp, to 3.48%.

### **Outlook**

2025 was an eventful year for markets and the economy, marked by larger-than-expected tariffs, the passage of the One Big Beautiful Bill Act (OBBBA), and the longest government shutdown in history. Despite headwinds from tariffs, the shutdown and restrictive immigration policies, strong investment in artificial intelligence (AI) and resilient consumer spending continued to support the U.S. economy. Although growth likely slowed in the fourth quarter due to the shutdown, the OBBBA is expected to inject stimulus into the economy through larger income tax refunds, which should boost activity in early 2026. However, as the effects of fiscal stimulus fade and higher tariffs and lower immigration persist, growth could moderate again in the second half of the year.

Amid this backdrop, during the press conference following the December FOMC meeting, Chairman Powell emphasized a measured approach, stating that “further adjustments are far from a foregone conclusion” and acknowledging the wide range of views within the committee, given the tension between their employment and inflation mandates. While the December Fed dot plot indicated one rate cut for 2026, we believe the Fed may proceed with one to two cuts this year, especially with a dovish Fed chair likely to be appointed by President Trump.

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



## LOGIC BOARD MEMBERS

Sandy Newby	Tarrant Regional Water District	Governing Board President
Greg Jordan	Fort Worth Transportation Authority	Governing Board Vice President
Jeanne Chipperfield	North Texas Municipal Water District	Governing Board Secretary
Kelley McGuire	North Texas Tollway Authority	Governing Board Member
Kelvin Bryant	City of McKinney	Advisory Board Member
Monte Mercer	Qualified Non-Participant	Advisory Board Member

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

**Item 1**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>AGENDA ITEM</b>	<u>  1A  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  1/20/2026  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  1/27/2026  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

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

# **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

## **CHAIRMAN'S REPORT**

**Tuesday, January 27, 2026**

- A. Western Hidalgo County Loop System Development.
- B. Appointment of Project Committee Member
- C. Status Reports from Administration, Project, and Revenue Committees
- D. Texas Comptroller's Office Transparency Star Award for Open Government and Compliance

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Item 2A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

**BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE**

  X    
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE**

  2A    
01/20/2026  
01/27/2026

**TECHNICAL COMMITTEE**

1. Agenda Item: **REPORT ON PROGRAM MANAGEMENT ACTIVITY FOR 365 TOLLWAY PROJECT AND HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROJECTS**
  
2. Nature of Request: (Brief Overview) Attachments:  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  N/A
  
5. Staff Recommendation: **Report Only**
  
6. Program Manager's Recommendation:  Approved  Disapproved  None
  
7. Planning Committee's Recommendation:  Approved  Disapproved  None
  
8. Board Attorney's Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor's Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer's Recommendation:  Approved  Disapproved  None
  
10. Chief Development Engineer's Recommendation:  Approved  Disapproved  None
  
11. Chief Construction Engineer's Recommendation:  Approved  Disapproved  None
  
12. Executive Director's Recommendation:  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**

**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 Ofcr.**

**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**



- ❑ Overweight Permit Summary
- ❑ Development Updates

### **MISSION STATEMENT:**

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



# MONTHLY OVERWEIGHT REPORT:

December 1, 2025 – December 31, 2025

	Current Year	2024	% CHANGE
<b>Total Permits Issued:</b>	<b>4,690</b>	<b>5,510</b>	<b>-14.88%</b>
<b>Total Amount Collected:</b>	<b>\$ 957,410.00</b>	<b>\$ 1,126,114.00</b>	<b>-14.98%</b>
■ <b>Convenience Fees:</b>	\$ 19,992.30	\$ 24,837.42	
■ <b>Total Permit Fees:</b>	\$ 937,417.70	\$ 1,101,276.58	
– Pro Miles:	\$ 14,070.00	\$ 16,530.00	
– TxDOT (On system):	\$ 793,806.20	\$ 919,410.98	
– Local (Off system):	\$ -	\$ 12,948.50	
– HCRMA:	\$ 129,541.50	\$ 152,387.10	<b>-14.99%</b>

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.

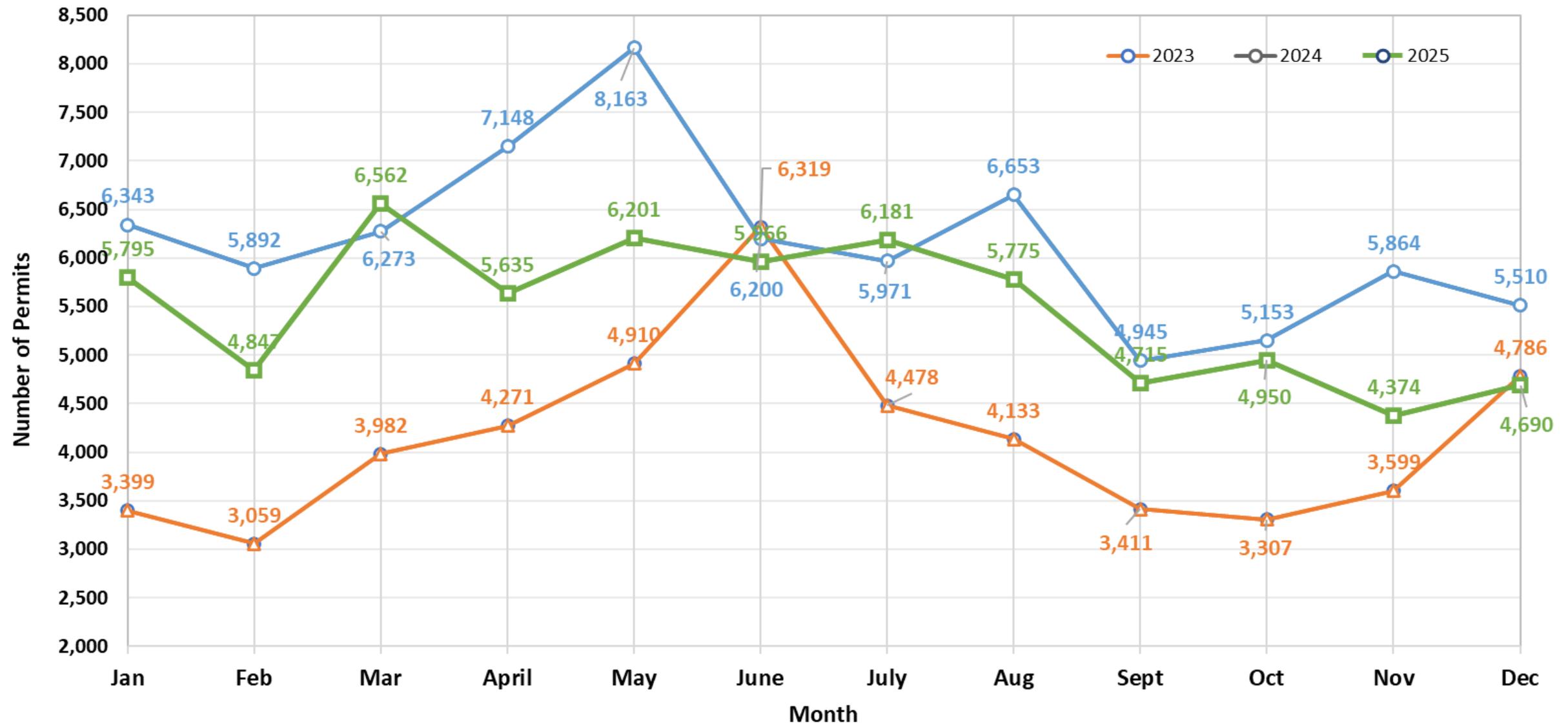
TxDOT & Local: 85% of Total Permit fees.

HCRMA: 13.5% of Total Permit fees.



# Latest 3-Years Monthly Comparison

Overweight/Oversized Permit Count  
2023 - 2025 Monthly Comparison



# YEARLY OVERWEIGHT REPORT:

January 1, 2025 – December 31, 2025

	Current Year	2024	% CHANGE
<b>Total Permits Issued:</b>	<b>65,691</b>	<b>74,115</b>	<b>-11.37%</b>
<b>Total Amount Collected:</b>	<b>\$ 13,408,608.00</b>	<b>\$ 15,148,728.00</b>	<b>-11.49%</b>
■ <b>Convenience Fees*:</b>	\$ 278,520.24	\$ 335,499.84	
■ <b>Total Permit Fees:</b>	\$ 13,130,087.76	\$ 14,813,228.16	
– Pro Miles:	\$ 197,073.00	\$ 222,345.00	
– TxDOT (On system):	\$ 10,997,355.61	\$ 12,495,914.11	
– Local (Off system):	\$ 121,440.95	\$ 45,004.85	
– HCRMA:	\$ 1,814,218.20	\$ 2,049,964.20	<b>-11.50%</b>

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

Convenience fees: 3% of Credit Card Payment

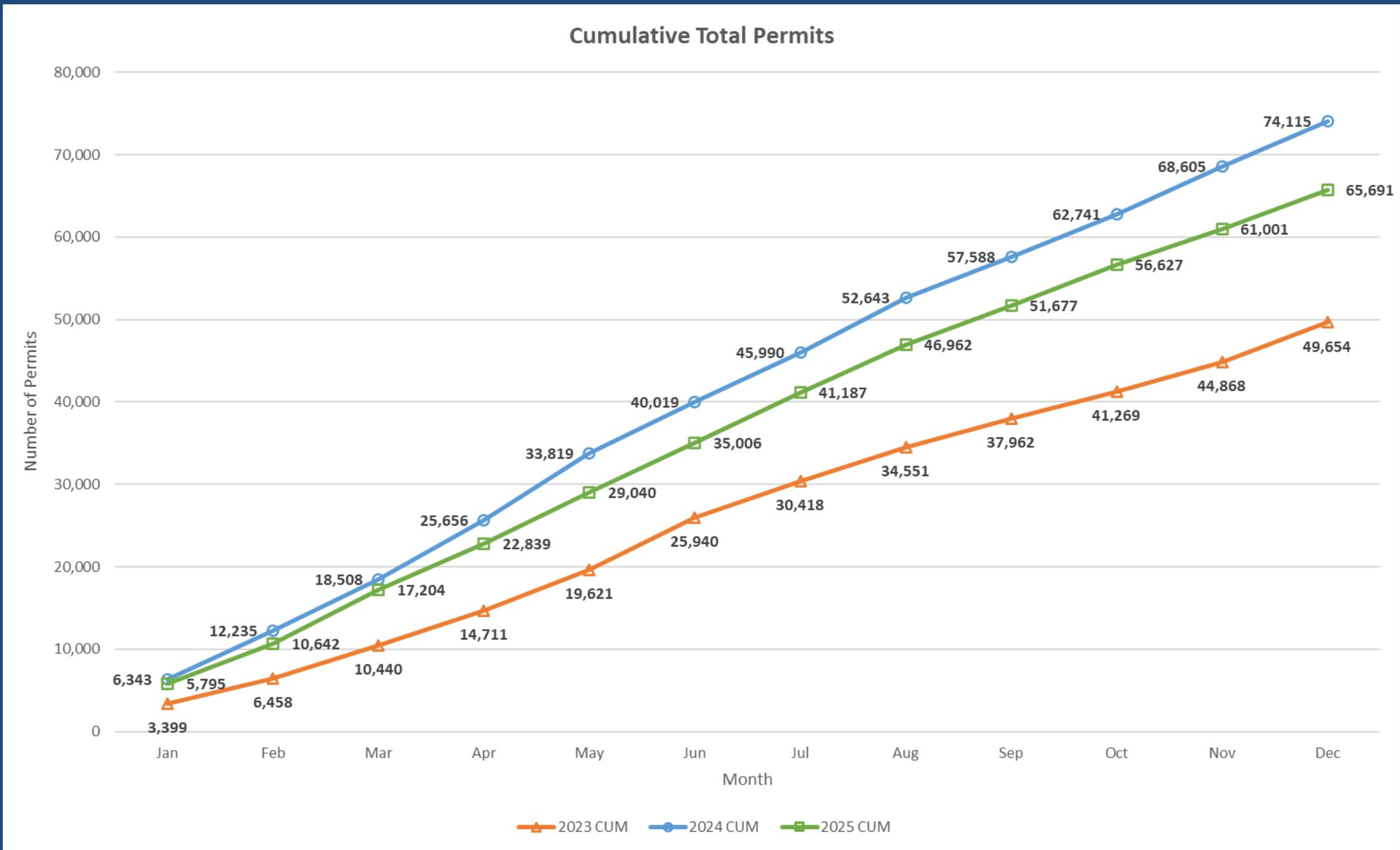
Pro Miles: 1.5% of Total Permit fees.

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 – December 31, 2025

<b>Total Permits Issued:</b>	<b>454,514</b>
<b>Total Amount Collected:</b>	<b>\$ 81,643,168.00</b>
■ <b>Convenience Fees:</b>	<b>\$ 1,634,280.24</b>
■ <b>Total Permit Fees:</b>	<b>\$ 80,008,887.76</b>
– Pro Miles:	\$ 1,337,712.00
– TxDOT (On system):	\$ 67,812,279.61
– Local (Off system):	\$ 153,497.30
– HCRMA:	\$ 10,705,399.20



## DEVELOPMENT UPDATES:

- Started Base Fee negotiations with Consor Engineers for Segments A, C, E and F.

### Public Outreach:

- Pharr International Bridge Meeting with Staff Dec. 22 (Past)
- Edinburg EDC Meeting with Staff Jan. 16 (Past)
- Texas International Produce Association Meeting (Future)
- RGV International Rail Conference Jan. 29 & 30 (Future)



**Item 2B**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>AGENDA ITEM</b>	<u>  2B  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  1/20/2026  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  1/27/2026  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments:  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  N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation:  Approved  Disapproved  None
7. Planning Committee's Recommendation:  Approved  Disapproved  None
8. Board Attorney's Recommendation:  Approved  Disapproved  None
9. Chief Auditor's Recommendation:  Approved  Disapproved  None
10. Chief Financial Officer's Recommendation:  Approved  Disapproved  None
10. Chief Development Engineer's Recommendation:  Approved  Disapproved  None
11. Chief Construction Engineer's Recommendation:  Approved  Disapproved  None
12. Executive Director's Recommendation:  Approved  Disapproved  None



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## BOARD OF DIRECTORS MEETING FOR JANUARY 2026

### HCRMA Board of Directors

**Robert L. Lozano, Chairman**

**Ezequiel Reyna, Jr., Vice Chairman**

**Juan Carlos Del Angel, Secretary / Treasurer**

**Javier Peña, Director**

**Jose Maria "Joe" Ochoa, Director**

**Nick Rhodes, Director**

**Michael J. Williamson, Director**

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

**Ruben Alfaro, PE, Development Eng.**

**Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.**

**Jose Castillo, Chief Financial Ofcr.**

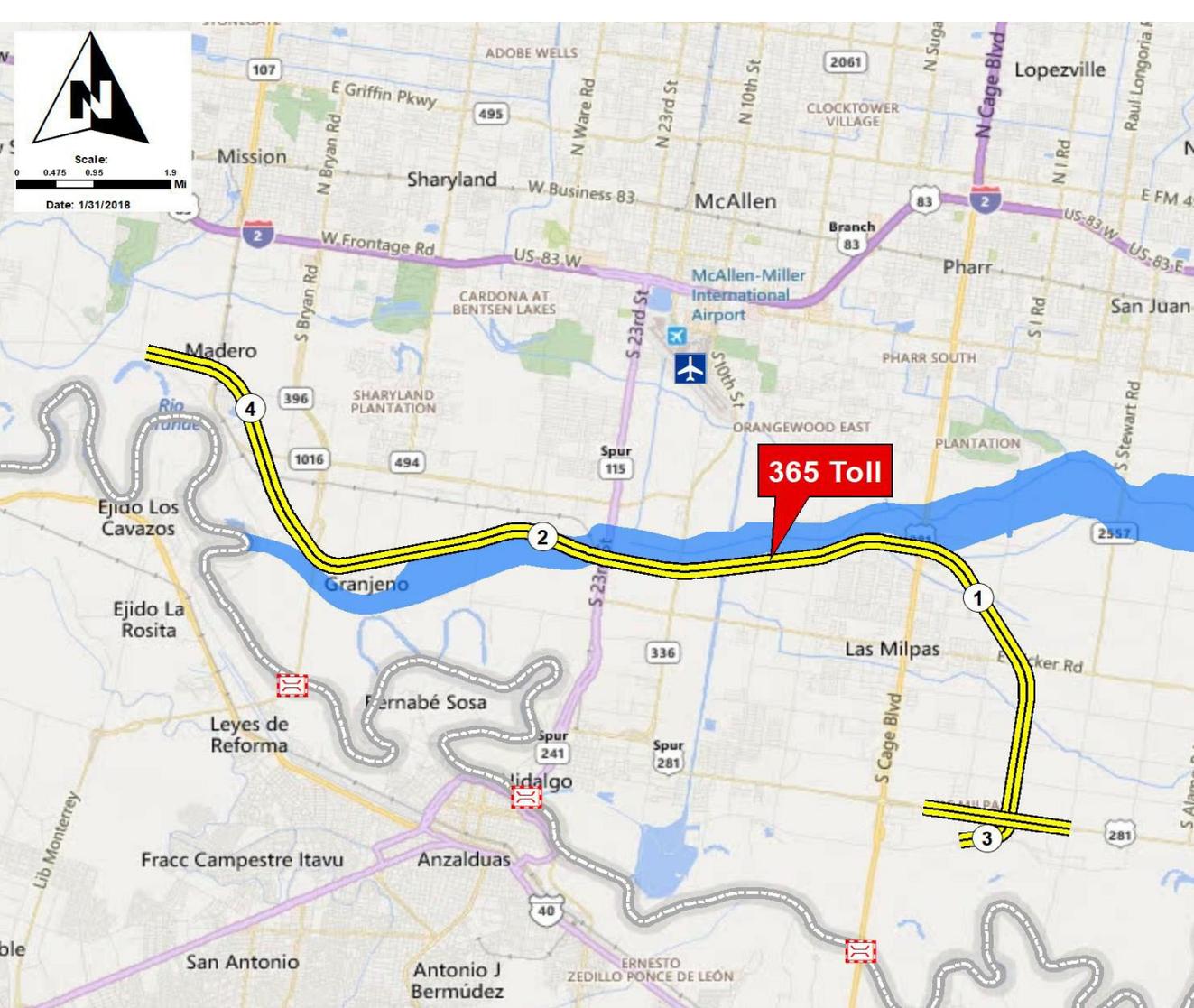
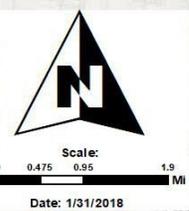
### General Engineering Consultant

**HDR Engineering Inc.**

[www.hcrma.net](http://www.hcrma.net)

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





**MAJOR MILESTONES:**

NEPA  
CLEARANCE  
07/03/2015

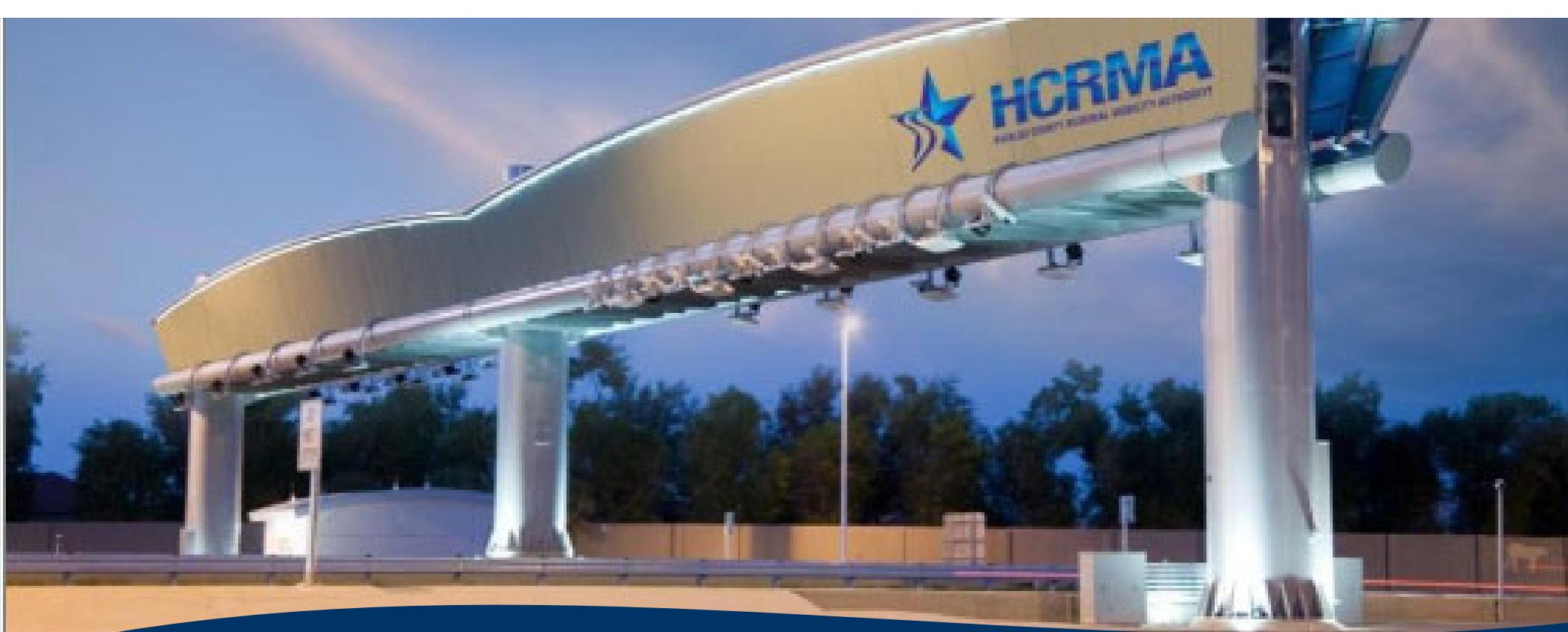
PH 1: 365 SEG. 3 –  
LET: 08/2015  
COMPLETED

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

OPEN: 01/2026

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





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

# 365 Tollway Implementation Board Progress Report

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

January 27, 2026



# Executive Summary

## 365 Tollway – Toll System Integration

### Last Month (December 2025):

- Notified SICE Tolling of revised Go-Live Dates
- Coordinated back-office business rules with CCRMA
- Completed installation and test check-out of Mainline Toll Gantry 1 (MTG1)

### Next Month (January 2026):

- Factory Acceptance Testing for MTG1 (Major Milestone)
- Coordination on back-office design with CCRMA & HCTRA

### Challenges

- Civil construction delays shifted go-live.
- Continuing to evaluate civil contractor schedule for fiber optic network and power availability for future gantry testing.

### Successes

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

# Project Background

## 365 Tollway – Toll System Integration

### Project Description

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

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

<https://www.hcrma.net>



#### Toll System Integrator responsible for:

- Development, implementation, and testing
- Operations & Maintenance
- Roadside Equipment
- Operational Back Office



#### Tolling Consultant responsible for:

- Preliminary Design
- Oversight of final design, development and testing
- Cost estimates and toll system cash flow forecasting
- Training and development of HCRMA staff

# Project Background

## 365 Tollway – Toll System Integration

### Contract Status

- SICE Tolling
  - Competitive bid process with 5 proposers
  - Lowest bid and Highest Value
- Notice to Proceed: July 6, 2023

Cost	Original Contract	Current Contract
Capital Cost	\$8,228,923.00	\$8,874,094.00
Operations (5 yrs)	\$5,751,746.00	\$5,751,746.00
Total Cost	\$13,980,669.00	\$14,625,840.00

- Cost to-Date: \$4.5M (48% of capital cost)

### Change Orders

#### Change Order 1

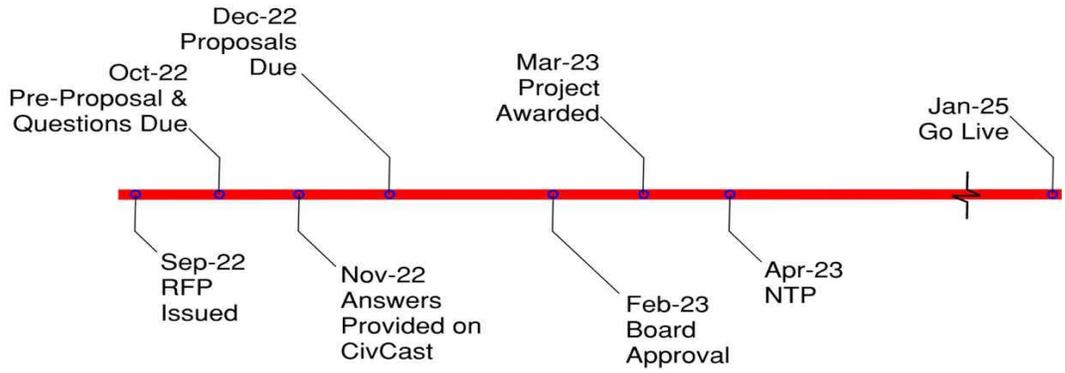
- Mono-Gantry Solution and Large Truck Classification
- Reduce infrastructure and increase revenue
- Cost: \$645,171

#### Change Order 2

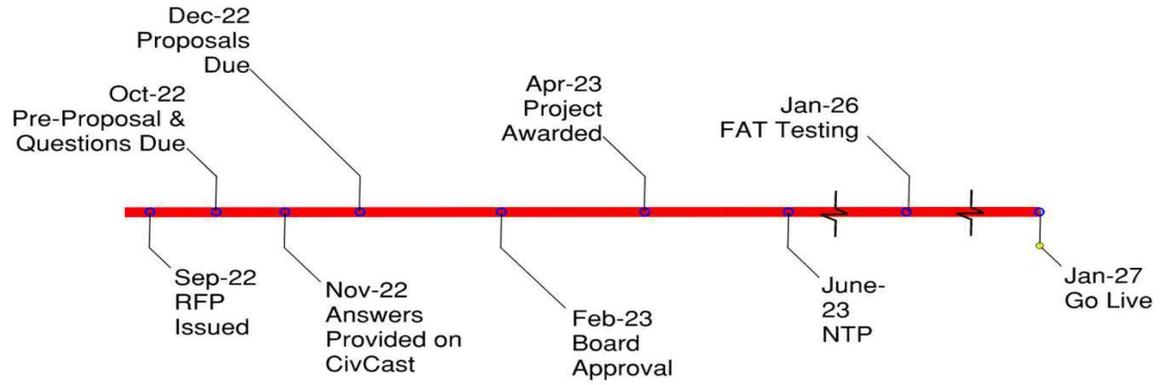
- Modified Go-Live Date
- Implement Soft-Go-Live three months early
- Cost: Under Review

# Project Schedule and Milestones

## Original



## Current



Milestone	Date
NTP	July 6, 2023
Final Design Document	February 2024
Final System Design Document (Roadside)	May 2024
Business Rules Development	November 2024
Final Installation Plans	March 2025
MTG 1 Constructed	August 2025
MTG 1 Fact. Acc. Test	January 2026
Toll Site Commissioning	September 2026
Go Live and SAT	October 2026
Final System Acceptance	April 2027

SICE INC. - CONSTRUCTION PHASE

Contract Amount \$ 8,874,094.17

Invoice Number	Date	Description	Billing Amount	Retainage	Invoice Amount	Percentage %
36STCS- INV-0001	8/1/2023	Contract Signature & Performance Bond, Monthly Mgmt. Fee, and Delivery of Payment & Performance Bond	\$ 734,715.04	\$ (73,471.50)	\$ 661,243.54	7.45%
36STCS- INV-0002	9/1/2023	Milestone Draw Reauest	\$ 197,153.58	\$ (19,715.36)	\$ 177,438.22	2.00%
36STCS-INV-0003	10/1/2023	Milestone Draw Request	\$ 223,885.56	\$ (22,388.56)	\$ 201,497.00	2.27%
36STCS-INV-0004	11/1/2023	Milestone Draw Reauest	\$ 157,550.80	\$ (15,755.08)	\$ 141,795.72	1.60%
36STCS-INV-0005	12/1/2023	Milestone Draw Reauest	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
36STCS-INV-0006	1/1/2024	Milestone Draw Reauest	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
36STCS-INV-0007	2/1/2024	Milestone Draw Reauest	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
36STCS-INV-0008	3/1/2024	Milestone Draw Reauest	\$ 84,285.22	\$ (8,428.52)	\$ 75,856.70	0.85%
36STCS-INV-0009	4/1/2024	Milestone Draw Reauest	\$ 209,935.38	\$ (20,993.54)	\$ 188,941.84	2.13%
36STCS-INV-0010	5/1/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
36STCS-INV-0011	5/31/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
36STCS-INV-0012	7/11/2024	Milestone Draw Reauest	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
36STCS-INV-0013	7/18/2024	Milestone Draw Reauest	\$ 70,424.50	\$ (7,042.45)	\$ 63,382.05	0.71%
36STCS-INV-0014	8/20/2024	Milestone Draw Reauest	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
36STCS-INV-0015	9/20/2024	Milestone Draw Reauest	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
36STCS-INV-0016	10/22/2024	Milestone Draw Reauest	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
36STCS-INV-0017	11/18/2024	Milestone Draw Request	\$ 66,464.36	\$ (6,646.44)	\$ 59,817.92	0.67%
36STCS-INV-0018N	1/1/2025	Milestone Draw Reauest	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
36STCS-INV-0019	1/20/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
36STCS-INV-0020	3/1/2025	Milestone Draw Reauest	\$ 58,543.62	\$ (5,854.36)	\$ 52,689.26	0.59%
36STCS-INV-0021	4/1/2025	Milestone Draw Reauest	\$ 121,908.16	\$ (12,190.82)	\$ 109,717.34	1.24%
36STCS-INV-0022	5/1/2025	Milestone Draw Request	\$ 484,299.12	\$ (48,429.91)	\$ 435,869.21	4.91%
36STCS-INV-0023	6/1/2025	Milestone Draw Reauest	\$ 1,031,888.71	\$ (103,188.87)	\$ 928,699.84	10.52%
36STCS-INV-0024	6/18/2025	Milestone Draw Reauest	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
36STCS-INV-0025	8/1/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
36STCS-INV-0026	9/1/2025	Milestone Draw Request	\$ 97,167.10	\$ (9,716.71)	\$ 87,450.39	0.98%
36STCS-INV-0027	10/16/2025	Milestone Draw Reauest	\$ 166,346.84	\$ (16,634.68)	\$ 149,712.16	1.69%
36STCS-INV-0028	11/3/2025	Milestone Draw Reauest	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
36STCS-INV-0029	12/4/2025	Milestone Draw Request	\$ 400,187.37	\$ (40,018.74)	\$ 360,168.63	4.06%
<b>Totals</b>			<b>\$ 4,691,696.66</b>	<b>\$ (409,804.25)</b>	<b>\$ 4,281,892.41</b>	<b>48.25%</b>

SICE INC. - MAINT. PHASE

Contract Amount \$5,751,746.00

Date	Description	Billing Amount	Retainage	Invoice Amount	Percentage %
		\$ -	\$ -	\$ -	0.00%
<b>Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Construction Phase		
Schedule A	Implementation Services	\$ 2,039,120.36
Schedule B	Hardware	\$ 1,552,199.22
Schedule C	Software	\$ 203,430.08
Schedule E	Performance Bond & Pavment Bond	\$ 142,000.00
Change Order CO	Change Order Progress	\$ 161,292.80
		<b>\$ 4,098,042.46</b>

SCH	Name	
MOH	Material on Hand	\$ 593,654.20
		<b>\$ 593,654.20</b>

Maintenance Phase		
Schedule D	Maintenance	\$ -
		<b>\$ -</b>

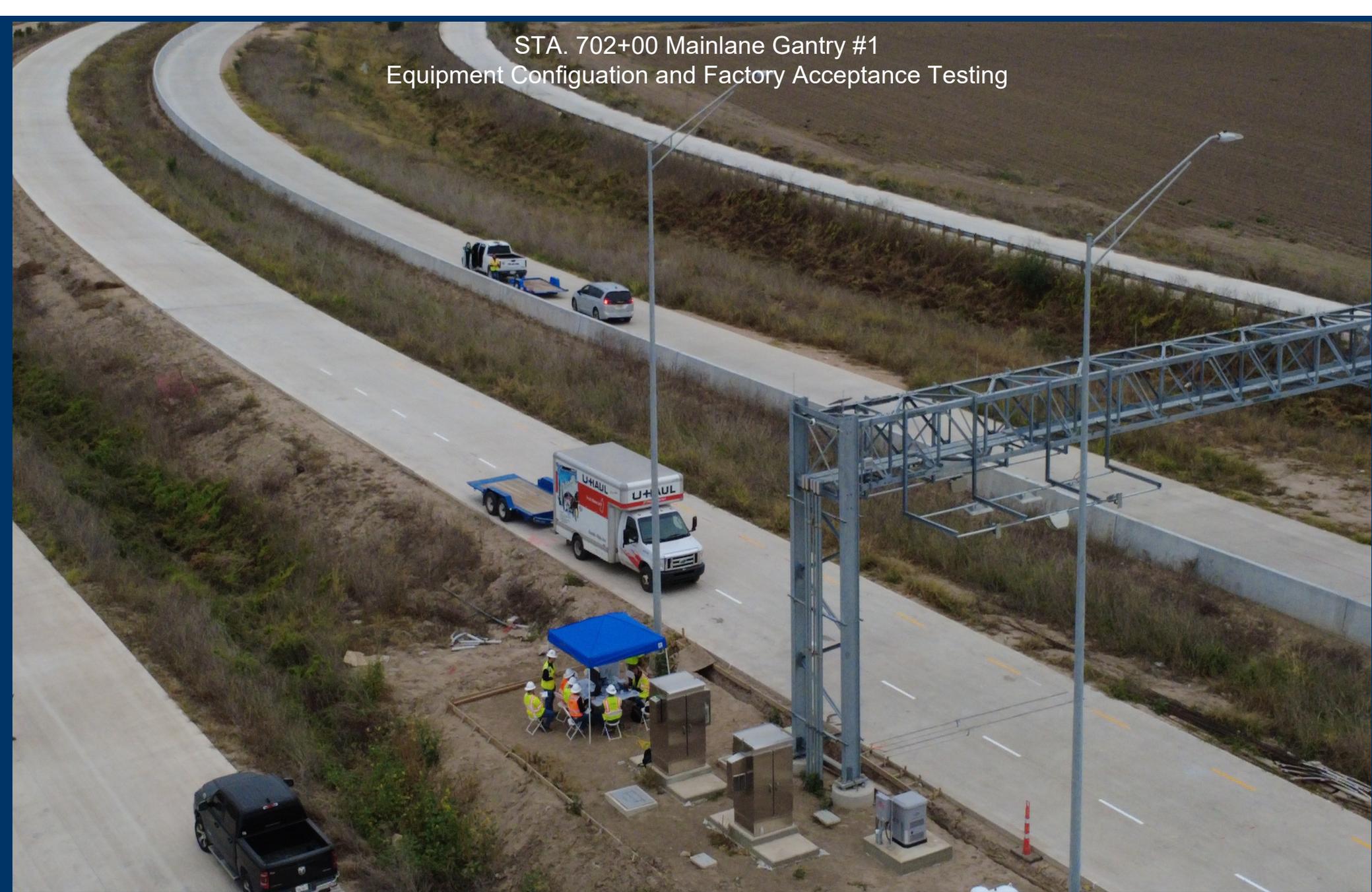
Amount Paid		
Construction		\$ 4,098,042.46
Material On Hand		\$ 593,654.20
Maintenance		\$ -
Less Retainage		\$ (409,804.25)
<b>Total Amount Paid</b>		<b>\$ 4,281,892.41</b>

Construction Phase		
Amount Billed		\$ 4,691,696.66
Retainage		\$ (409,804.25)
Amount Paid		\$ 4,281,892.41
<b>Total Construction Phase Amount:</b>		<b>\$8,874,094.17</b>
<b>Remaining Bal for Const. Phase</b>		<b>\$4,592,201.76</b>

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

Total Remaining Balance for Const./Maint. including Retainage **\$10,343,947.76**

STA. 702+00 Mainlane Gantry #1  
Equipment Configuration and Factory Acceptance Testing

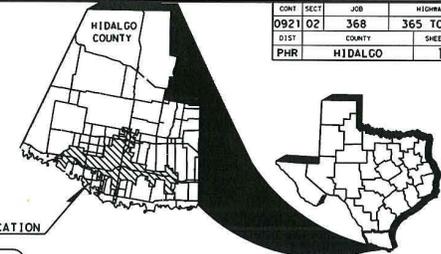


CONTRACT	SECTION	JOB	HIGHWAY
0921	02	368	365 TOLL
DIST	COUNTY	COUNTY	SHEET NO.
PHR	HIDALGO		1

# HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## PLANS OF PROPOSED ROADWAY IMPROVEMENT

FEDERAL AID PROJECT NO. DMO 2013 (420)  
**365 TOLL**



PROJECT LOCATION

INDEX DATA  
SHEET ON PAGE 2

### 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

**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 :**

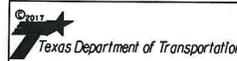
FINAL CONTRACT PRICE: \_\_\_\_\_  
 CONTRACTORS NAME: \_\_\_\_\_  
 CONTRACTORS ADDRESS: \_\_\_\_\_  
 LETTING DATE: \_\_\_\_\_  
 DATE WORK BEGAN: \_\_\_\_\_  
 DATE WORK COMPLETED: \_\_\_\_\_  
 DATE OF ACCEPTANCE: \_\_\_\_\_

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 FRYG 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

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



PROGRAM MANAGEMENT CONSULTANT  
**DANNENBAUM**  
ENGINEERING CORPORATION  
1189 NOLANA LOOP, STE 208 MCALLEN, TX 78104 (955) 982-2077

**L&G Engineering**  
Highway / Civil  
Structural / Bridge  
Environmental  
Firm No. : F-4185

**S&B**  
S&B INFRASTRUCTURE, LTD.  
TEXAS BOARD OF PROFESSIONAL ENGINEERS # F-1532

**TEDSI INFRASTRUCTURE GROUP**  
Consulting Engineers  
1000 E. Highway 91  
Midland, Texas 79701  
(806) 434-7000

**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).

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

DATE: 6/8/2017 11:06:23 AM

FILE: G:\proj\sect\1\se\dannennbaum-hcrma\work\1\rob\ert\_r\lost\dm\28572\SH\_365\_0030\_1.TITLE.dgn

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

365 TOLL

# EXECUTIVE SUMMARY

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

New Year's Day (January 1<sup>st</sup>)

Independence Day (July 4<sup>th</sup>)

Labor Day (1<sup>st</sup> Monday in the month of September)

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

Christmas Eve and Day (December 24<sup>th</sup> and 25<sup>th</sup>)

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

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

# HCRMA 365 Toll Project CSJ#0921-02-368: CHANGE ORDER SUMMARY

Fifteen (15) Approved Change Orders (2): [\$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)	(0.0%)
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 / Control 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	01/24/2025	Replace pre-cast manholes CIP	+000 Days	\$(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 21, 2021, Resolution 2021-78

- ❑ Change order No. 2 amended the contract price from \$295,932,420.25 to 281,723,797.95.
- ❑ By execution of Change Order No. 1, the contractor completed a 30% design to an effort to estimate cost savings for the project. Payment for the contractor’s initial design work is \$613,285.06 in accordance with calculations presented in Change Order No. 1. This is the only cost due to the contractor based on the execution of Change Order No.2 and is non-participating.
- ❑ Notice to proceed was issued 2/15/2022, the HCRMA reimburse the contractor for the remaining design costs to not exceed 5% of the total cost savings. Payments made will be based upon design milestones at 60%, 90% and 100% completion and acceptance.



VECP calculations for Contract Price of \$281,723,797.95

VECP Gross Savings	\$38,010,382.63	
Less est. Total Design Cost	\$1,943,648.45	(Schematics + Final Design)
Less Est. Owner's Fees	\$545,178.43	(GEC, Environmental, T&R Costs)
VECP Net Savings	\$35,521,555.76	
60% Contractor Saving:	\$21,312,933.45	Paid as Progress Payments
40% Owner Savings:	\$14,208,622.30	Reduced from original Project

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

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

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

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	<u>\$4,262,586.69</u>
	\$21,312,933.45

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

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

- ❑ Change order No.4 removes, 1524LF of Item 416-6005 Drill Shafts (42") introduces 48" drill shaft to incorporate detailed, finalized quantities and unit costs, and establishes State/Federal participation on modified costs, assuring compliance with the standard specifications included within the contract. Change Order No. 4introducing 1,585 LF of item 416-6006 Drill Shaft (48") at a unit cost of 308.39 LF for a net cost of \$171,516.59 to be fully paid by HCRMA [owner]

**Change Order No. 5 Summary: 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 [ $\$ 5,000,000.00 \gg \$570,514.23$ ].

- As provided for Contract Amendment #1 and Change Order No. 2, the Contractor’s share of the net savings includes the “Contractor Risk” that the actual cost of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent, total actual costs exceed total amount approved, all overage due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases, shall be deducted from Contractor 60% portion of the net savings. **The unrealized savings presented are \$3,186,525.45.**

- To the extent actual costs exceed the amounts presented in Exhibit A, contractor agrees that such overages due to errors, oversight, omission additions, or corrections to the final units, quantities or unit pricing shall be deducted from contractor’s 60% portion of the net savings (the “Contractor Risk”),
- Contractor VECP Savings Payments **are amended, as such:**

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

Construction Progress	Proposed Savings Payment	Paid Date
**20% Completion	\$4,262,586.69	12/22/22
40% Completion	<del>\$4,262,586.69</del> <b>\$3,728,764.51</b>	01/17/24
60% Completion	<del>\$4,262,586.69</del> <b>\$3,728,764.51</b>	12/26/24
80% Completion	<del>\$4,262,586.69</del> <b>\$3,728,764.51</b>	Not Paid
Final Acceptance	<del>\$4,262,586.69</del> <b>\$3,728,764.52</b>	Not Paid
	<del>\$21,312,933.45</del> <b>\$19,177,644.74</b>	

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

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

The sum of change orders proves a net cost increase of \$ 622,839.77 to be fully paid by the HCRMA [Owner]. Establishing a new revised contract price of \$286,843,285.09 with no 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. 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 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 pre-cast manholes originally bid 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 275
- SUBMITTALS 253

## □ TESTING [Soils/Concrete]

- Levees / embankment / select fill
- Drill shafts / bents / slab
- Roadway, limed subgrade / cement treated base / CRCP / SSCB
- MSE Backfill
- Irrigation Structures
- FORENSICS [MSE panels / Bridge substructures]

## □ 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

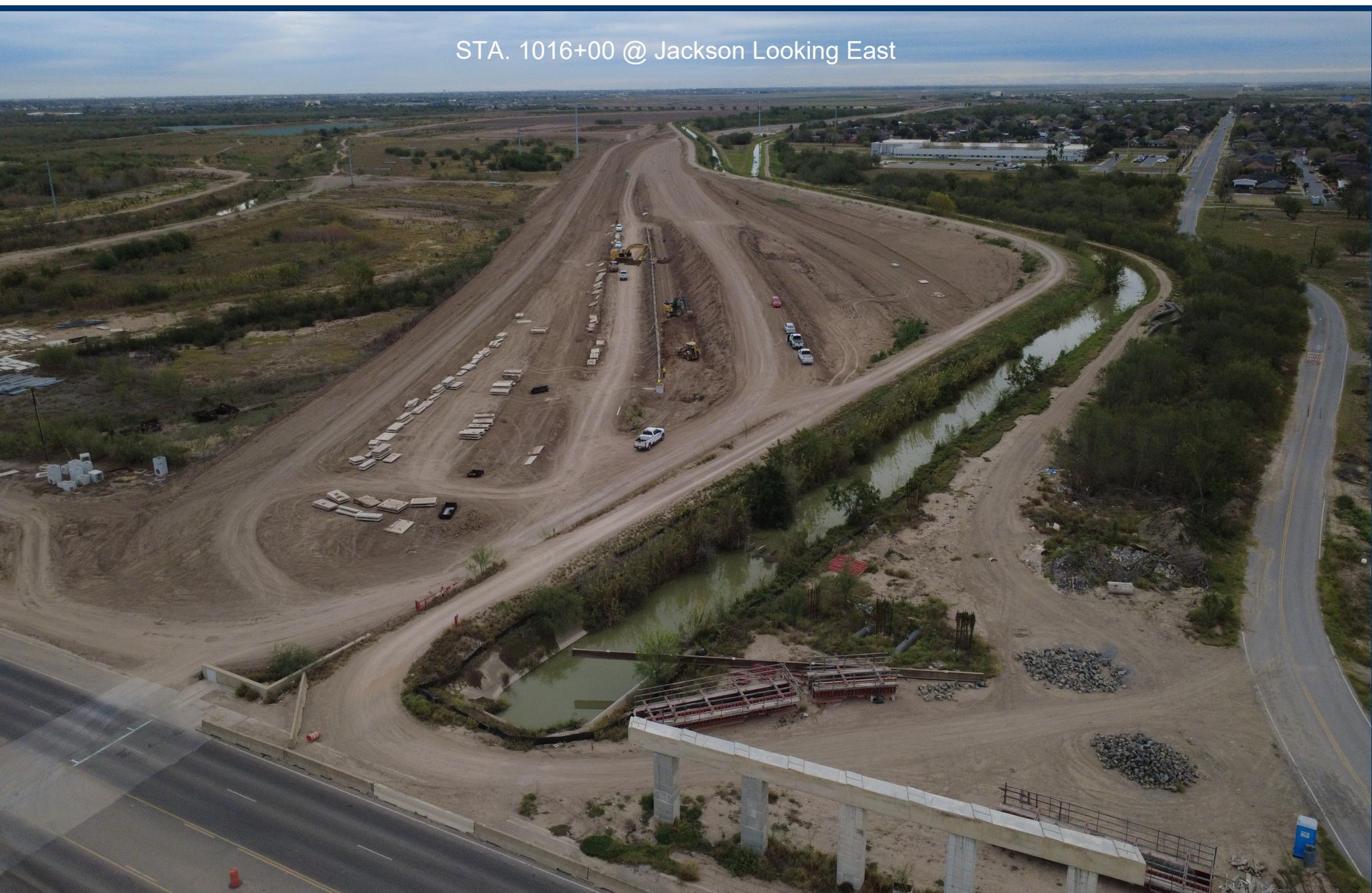
## □ Bridge Substructure FM494 / Floodway / SP115 / SH336/ McColl / Ditch Bridge / Highline / Anaya

- BEAMS SET: McColl / Canal Bridge / Floodway- SP115 / FM494/ SH336 / Anaya / Dicker

## □ RETAINING WALLS Highline / Anaya / SP115 / SH336 / Jackson / US281



STA. 1016+00 @ Jackson Looking East



**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  
**% Complete Paid Awarded Amount:** 64.438  
**% Complete Paid Authorized Amount:** 72.17  
**Liquidated Damages to Date:** \$ 1,485,000.00 90 DAYS

**Payment History:**

Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Payment Status	Monthly Production%	Cummulative Production %	Anticipated Payout	DELTA
45	12/1/2025	12/23/2025	\$ 783,205.30	\$ 192,388,970.48	Paid	0.294	72.172	\$ 2,450,000.00	\$ (1,666,794.70)
44	11/1/2025	11/30/2025	\$ 913,544.12	\$ 191,605,765.18	Paid	0.343	71.878	\$ 2,290,000.00	\$ (1,376,455.88)
43	10/1/2025	10/31/2025	\$ 1,941,473.96	\$ 190,692,221.06	Paid	0.728	71.536	\$ 1,930,000.00	\$ 11,473.96
42	9/1/2025	9/30/2025	\$ 1,844,308.10	\$ 188,750,747.10	Paid	0.692	70.807	\$ 3,330,000.00	\$ (1,485,691.90)
41	8/1/2025	8/31/2025	\$ 2,338,998.78	\$ 186,906,439.00	Paid	0.877	70.115	\$ 3,830,000.00	\$ (1,491,001.22)
40	7/1/2025	7/31/2025	\$ 2,860,565.47	\$ 184,567,440.22	Paid	1.073	69.238	\$ 3,580,000.00	\$ (719,434.53)
39	6/1/2025	6/30/2025	\$ 3,118,773.69	\$ 181,706,874.75	Paid	1.170	68.165	\$ 3,010,000.00	\$ 108,773.69
38	5/1/2025	5/31/2025	\$ 3,864,124.73	\$ 178,588,101.06	Paid	1.450	66.995	\$ 4,860,000.00	\$ (995,875.27)
37	4/1/2025	4/30/2025	\$ 1,945,776.17	\$ 174,723,976.33	Paid	0.730	65.545	\$ 5,640,000.00	\$ (3,694,223.83)
36	3/1/2025	3/31/2025	\$ 5,405,968.53	\$ 172,778,200.16	Paid	2.028	64.815	\$ 3,510,000.00	\$ 1,895,968.53
35	2/1/2025	2/28/2025	\$ 6,298,109.35	\$ 167,372,231.63	Paid	2.363	62.787	\$ 4,220,000.00	\$ 2,078,109.35
34	12/29/2024	1/31/2025	\$ 5,697,310.43	\$ 161,074,122.28	Paid	2.137	60.425	\$ 3,810,000.00	\$ 1,887,310.43
33	12/1/2024	12/28/2024	\$ 5,656,543.46	\$ 155,376,811.85	Paid	2.122	58.287	\$ 5,120,000.00	\$ 536,543.46
32	10/16/2024	11/30/2024	\$ 8,822,222.41	\$ 149,720,268.39	Paid	3.310	56.165	\$ 7,200,000.00	\$ 1,622,222.41
31	9/16/2024	10/15/2024	\$ 3,169,850.18	\$ 140,898,045.98	Paid	1.189	52.856	\$ 6,260,000.00	\$ (3,090,149.82)
30	8/16/2024	9/15/2024	\$ 3,999,289.82	\$ 137,728,195.80	Paid	1.500	51.667	\$ 4,160,000.00	\$ (160,710.18)
29	7/16/2024	8/15/2024	\$ 5,786,638.29	\$ 133,728,905.98	Paid	2.171	50.167	\$ 5,070,000.00	\$ 716,638.29
28	6/16/2024	7/15/2024	\$ 2,006,402.82	\$ 127,942,267.69	Paid	0.753	47.996	\$ 6,290,000.00	\$ (4,283,597.18)
27	5/16/2024	6/15/2024	\$ 3,637,006.93	\$ 125,935,864.87	Paid	1.364	47.243	\$ 6,440,000.00	\$ (2,802,993.07)
26	4/16/2024	5/15/2024	\$ 2,271,351.76	\$ 122,298,857.94	Paid	0.852	45.879	\$ 6,230,000.00	\$ (3,958,648.24)
25	3/16/2024	4/15/2024	\$ 5,798,909.13	\$ 120,027,506.18	Paid	2.175	45.027	\$ 6,480,000.00	\$ (681,090.87)
24	2/16/2024	3/15/2024	\$ 2,969,884.58	\$ 114,228,597.05	Paid	1.114	42.851	\$ 7,670,000.00	\$ (4,700,115.42)
23	1/16/2024	2/15/2024	\$ 4,352,674.67	\$ 111,258,712.47	Paid	1.633	41.737	\$ 8,280,000.00	\$ (3,927,325.33)
22	12/16/2023	1/15/2024	\$ 3,798,704.58	\$ 106,906,037.80	Paid	1.425	40.104	\$ 7,810,000.00	\$ (4,011,295.42)
21	11/16/2023	12/15/2023	\$ 7,678,808.97	\$ 103,107,333.22	Paid	2.881	38.679	\$ 7,700,000.00	\$ (21,191.03)
20	10/16/2023	11/15/2023	\$ 6,172,155.46	\$ 95,428,524.25	Paid	2.315	35.799	\$ 5,890,000.00	\$ 282,155.46
19	9/16/2023	10/15/2023	\$ 5,115,697.33	\$ 89,256,368.79	Paid	1.919	33.483	\$ 8,240,000.00	\$ (3,124,302.67)
18	8/16/2023	9/15/2023	\$ 7,157,089.08	\$ 84,140,671.46	Paid	2.685	31.564	\$ 8,910,000.00	\$ (1,752,910.92)
17	7/16/2023	8/15/2023	\$ 5,532,158.94	\$ 76,983,582.38	Paid	2.075	28.879	\$ 10,410,000.00	\$ (4,877,841.06)
16	6/16/2023	7/15/2023	\$ 2,803,225.26	\$ 71,451,423.44	Paid	1.052	26.804	\$ 11,430,000.00	\$ (8,626,774.74)
15	5/16/2023	6/15/2023	\$ 2,402,150.75	\$ 68,648,198.18	Paid	0.901	25.752	\$ 10,780,000.00	\$ (8,377,849.25)
14	4/16/2023	5/15/2023	\$ 1,672,812.23	\$ 66,246,047.43	Paid	0.628	24.851	\$ 12,440,000.00	\$ (10,767,187.77)
13	3/16/2023	4/15/2023	\$ 2,302,505.87	\$ 64,573,235.20	Paid	0.864	24.224	\$ 14,180,000.00	\$ (11,877,494.13)
12	2/16/2023	3/15/2023	\$ 1,571,621.63	\$ 62,270,729.33	Paid	0.590	23.360	\$ 5,060,000.00	\$ (3,488,378.37)
11	1/16/2023	2/15/2023	\$ 1,519,297.77	\$ 60,699,107.70	Paid	0.570	22.770	\$ 4,460,000.00	\$ (2,940,702.23)
10	12/16/2022	1/15/2023	\$ 943,705.68	\$ 59,179,809.93	Paid	0.354	22.200	\$ 5,760,000.00	\$ (4,816,294.32)
9	11/15/2022	12/15/2022	\$ 8,892,613.75	\$ 58,236,104.25	Paid	3.336	21.846	\$ 3,370,000.00	\$ 5,522,613.75
8	10/15/2022	11/14/2022	\$ 4,085,602.35	\$ 49,343,490.50	Paid	1.533	18.511	\$ 4,320,000.00	\$ (234,397.65)
7	9/16/2022	10/14/2022	\$ 1,427,873.36	\$ 45,257,888.15	Paid	0.536	16.978	\$ 1,540,000.00	\$ (112,126.64)
6	8/19/2022	9/15/2022	\$ 657,136.92	\$ 43,830,014.79	Paid	0.247	16.442	\$ 21,920,000.00	\$ (21,262,863.08)
5	7/20/2022	8/18/2022	\$ 378,458.17	\$ 43,172,877.87	Paid	0.142	16.196	\$ 6,300,000.00	\$ (5,921,541.83)
4	6/21/2022	7/19/2022	\$ 2,793,575.17	\$ 42,794,419.70	Paid	1.048	16.054	\$ 5,540,000.00	\$ (2,746,424.83)
3	6/1/2022	6/20/2022	\$ 2,336,832.39	\$ 40,000,844.53	Paid	0.877	15.006	\$ 4,650,000.00	\$ (2,313,167.61)
2	5/1/2022	5/31/2022	\$ 14,029,200.82	\$ 37,664,012.14	Paid	5.263	14.129	\$ 1,600,000.00	\$ 12,429,200.82
1	2/15/2022	4/30/2022	\$ 23,634,811.32	\$ 23,634,811.32	Paid	8.866	8.866	\$ 6,000,000.00	\$ 17,634,811.32
<b>Total:</b>			<b>\$ 192,388,970.48</b>						(under performed) \$ (87,581,029.52)

MOH		
PAID	RECOVERED	REMAINING
\$52,536,929.29	\$30,426,041.76	\$22,110,887.53

## Summary

<b>Current Approved Work:</b>	\$1,613,462.60
<b>Current Stockpile Advancement:</b>	\$0.00
<b>Current Stockpile Recovery:</b>	\$450,757.30
<b>Current Retainage:</b>	\$0.00
<b>Current Retainage Released:</b>	\$0.00
<b>Current Liquidated Damages:</b>	\$379,500.00
<b>Current Adjustment:</b>	\$0.00
<b>Current Payment:</b>	\$783,205.30
<b>Previous Payment:</b>	\$913,544.12

<b>Approved Work To Date:</b>	\$171,746,568.29
<b>Stockpile Advancement To Date:</b>	\$52,536,929.29
<b>Stockpile Recovery To Date:</b>	\$30,426,027.10
<b>Retainage To Date:</b>	\$0.00
<b>Retainage Released To Date:</b>	\$0.00
<b>Liquidated Damages To Date:</b>	\$1,485,000.00
<b>Adjustments To Date:</b>	\$0.00
<b>Payments To Date:</b>	\$192,388,970.48
<b>Previous Payments To Date:</b>	\$191,605,765.18

Payment Invoice:

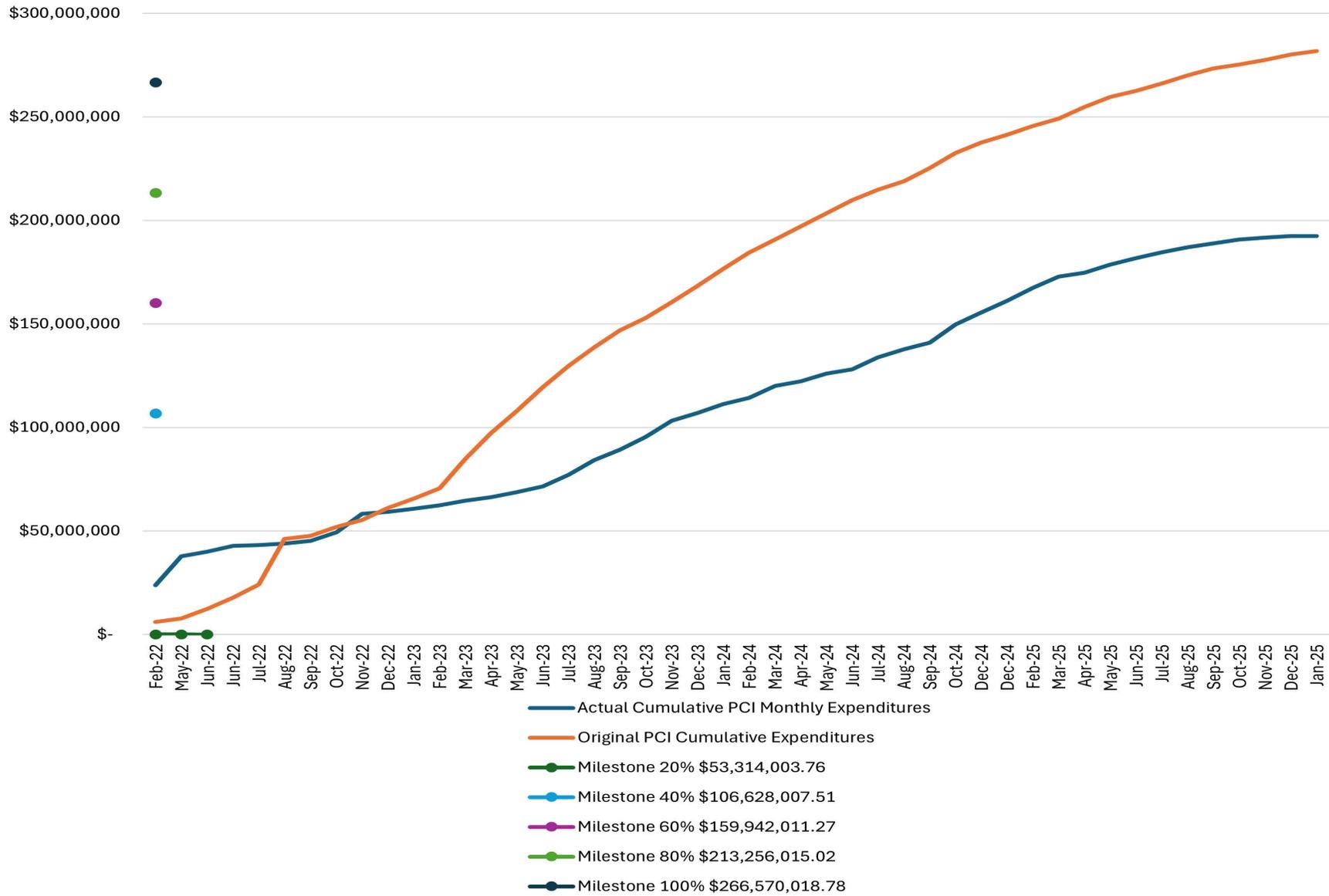
365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205

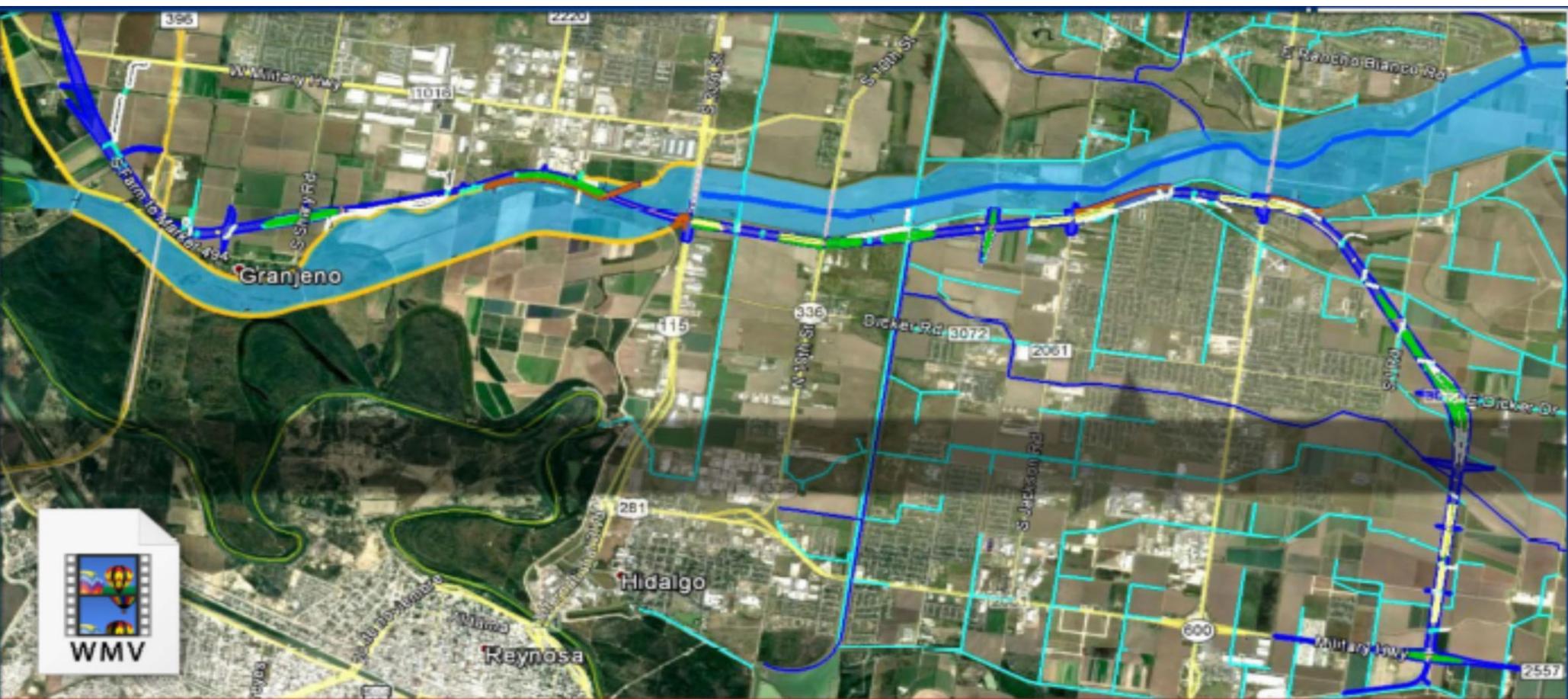
12/26/2025

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## HCRMA 365 Phase II Contractor Actual & Planned Expenditures





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**Item 3A**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3A  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD DECEMBER 16, 2025 AND THE SPECIAL BOARD MEETING HELD DECEMBER 18, 2025.**
  
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
  
Approval of Minutes for the HCRMA Board of Directors Regular Meeting held December 16, 2025 and the Special Board Meeting held December 18, 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 December 16, 2025 and the Special Meeting held December 18, 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 Regular Board Meeting on Tuesday, December 16, 2025, at 5:30 pm at the Hidalgo County Regional Mobility Authority, Large Conference Room, 203 W. Newcombe Ave., Pharr, Texas 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: None

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

**PLEDGE OF ALLEGIANCE**

Chairman Lozano led the Pledge of Allegiance.

**INVOCATION**

Mrs. Maria Alaniz led the invocation.

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

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

**PUBLIC COMMENT**

*No Comments*

**1. CHAIRMAN’S REPORT**

- A. Western Hidalgo County Loop System Development.
- B. HCRMA Annual Sponsorships.

## 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 Ezequiel Reyna, with a second by Joe Ochoa, to approve the Consent Agenda. Motion carried unanimously.***

- A. Approval of Minutes for the Regular Board Meeting held November 18, 2025.  
*Approved the Minutes for the Regular Board Meeting held November 18, 2025.*
- B. Approval of Project & General Expense Report for the period from November 7, 2025 to December 4, 2025.  
*Approved the Project & General Expense Report for the period from November 7, 2025 to December 4, 2025.*
- C. Approval of Financial Reports for October 2025.  
*Approved the Financial Reports for October 2025.*
- C. Resolution 2025-76A – Ratification of revised Amendment to the Interlocal Agreement with the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the overweight/oversize permit system addressing various scrivener’s errors.  
*Approved Resolution 2025-76A – Ratification of revised Amendment to the Interlocal Agreement with the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the overweight/oversize permit system addressing various scrivener’s errors.*

## 4. REGULAR AGENDA

- A. Resolution 2025-78 – Adoption of Fiscal Year 2026 Operating and Capital Budget for the Hidalgo County Regional Mobility Authority. The Fiscal Year 2026 Operating and Capital Improvement Budget will not have a direct impact on property taxes.  
***Motion by Michael Williamson, with a second by Ezequiel Reyna, to approve Resolution 2025-78 – Adoption of Fiscal Year 2026 Operating and Capital Budget for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.***
- B. Resolution 2025-79 – Consideration and approval of Supplemental Number 8 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering, Inc. for construction administration services for the 365 Tollway project.  
***Motion by Ezequiel Reyna, with a second by Carlos Del Angel, to approve Resolution 2025-79 – Consideration and approval of Supplemental Number 8 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering, Inc. for construction administration services for the 365 Tollway project. Motion carried unanimously.***

- C. Resolution 2025-80 - Consideration and approval of Contract Amendment number 17 to the Professional Service Agreement with HDR Engineering, Inc., to increase maximum payable amount for Supplemental Number 8 to Work Authorization Number 8.

***Motion by Michael Williamson, with a second by Javier Peña, to approve Resolution 2025-80 - Consideration and approval of Contract Amendment number 17 to the Professional Service Agreement with HDR Engineering, Inc., to increase maximum payable amount for Supplemental Number 8 to Work Authorization Number 8. 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)

- A. Consultation with Attorney on legal issues pertaining to solicitation of Statements of Qualifications for environmental and engineering services for Sections A West, C, E, and F of the Hidalgo County Loop System (Section 551.071 T.G.C.).

***No Action taken.***

- B. Consultation with Attorney on legal issues pertaining to the advance project development of the 365 Tollway Segment 4, Section "A" West and Section "C" of the Hidalgo County Loop System (Section 551.071 T.G.C.).

***No Action taken.***

- C. Consultation with Attorney on legal issues pertaining to a Memorandum of Understanding between the Hidalgo County Regional Mobility Authority and Hidalgo County for Section "A" West (Section 551.071 T.G.C.).

***No Action taken.***

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

***No Action taken.***

- E. 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.***

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

***No Action taken.***

- G. Consultation with Attorney on legal issues pertaining to Change Order Number 1-16 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (Section 551.071 T.G.C.).

***No Action taken.***

- H. 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.**
- I. 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.**
- J. 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.**
- K. 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.**
- L. Consultation with Attorney on legal issues pertaining to Professional Services Agreements (Section 551.071 T.G.C.).  
**No Action taken.**
- M. Consultation with Attorney on legal issues pertaining to permitting overweight corridors (Section 551.071 T.G.C.).  
**No Action taken.**
- N. Consultation with Attorney on legal issues pertaining to rule making guidance for Board appointments (Section 551.071 T.G.C.).  
**No Action taken.**

**ADJOURNMENT**

*There being no other business to come before the Board of Directors, motion by Ezequiel Reyna, with a second by Michael Williamson, to adjourn the meeting at 6:36 p.m.*

---

Robert L. Lozano, Chairman

Attest:

---

Juan Carlos Del Ángel, Secretary/Treasurer

**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 a Special Board Meeting on Thursday, December 18, 2025, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cagle, 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: None

Staff: Pilar Rodriguez, Executive Director  
Ramon Navarro, Chief Construction Engineer  
Ruben Alfaro, Development Engineer  
Ivonne Rodriguez, Program Coordinator  
Richard Cantu, Law Office of Richard Cantu, Legal Counsel

**PLEDGE OF ALLEGIANCE**

Chairman Lozano led the Pledge of Allegiance.

**INVOCATION**

Mrs. Ivonne Rodriguez led the invocation.

**CALL TO ORDER OF A WORKSHOP at 5:36 P.M.**

1. Interviews of top ranked firms to provide Environmental and Engineering services for Section A West, C, E, and F of the Hidalgo County Loop System.  
*The board of directors interviewed the three top ranked respondents, Consor Engineering, LLC, Cobb Fendley and Associates, Inc., and Entech Civil Engineers, Inc.*

**ADJOURNMENT OF WORKSHOP AT 7:15 P.M.**

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

Chairman Lozano called the Regular Meeting to order at 7:15 p.m.

**PUBLIC COMMENT**

*No Comments*

**1. REGULAR AGENDA – TABLED ITEM**

***Motion by Joe Ochoa, with a second by Ezequiel Reyna, to un-table agenda item 2A, Resolution 2025-63. Motion carried unanimously.***

- A. Resolution 2025-63 – Consideration and authorization for staff to negotiate a professional service agreement with the top ranked firm to provide Environmental and Engineering services for Sections A West, C, E, and F of the Hidalgo County Loop System.

***Motion by Michael Williamson, with a second by Carlos Del Angel, to authorize staff to negotiate a professional service agreement with the top ranked firm Consor Engineers to provide Environmental and Engineering services for Sections A West, C, E, and F of the Hidalgo County Loop System. If staff is unable to negotiate a professional service agreement with Consor Engineers, staff is authorized to negotiate with the second top ranked firm Cobb Fendley & Associates. Motion carried unanimously.***

**2. 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 a Professional Service Agreement to provide Environmental and Engineering services for Sections A West, C, E, and F of the Hidalgo County Loop System (Section 551.071 T.G.C.).

**No action taken.**

**ADJOURNMENT**

*There being no other business to come before the Board of Directors, motion by Michael Williamson, with a second by Carlos Del Angel, to adjourn the meeting at 7:24 p.m.*

---

Robert L. Lozano, Chairman

Attest:

---

Juan Carlos Del Ángel, Secretary/Treasurer

**Item 3B**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>AGENDA ITEM</b>	<u>  3B  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  01/20/26  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  01/27/26  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM DECEMBER 5, 2025 TO JANUARY 9, 2026**

2. Nature of Request: (Brief Overview) Attachments:   X   Yes     No  
Consideration and approval of project and general expense report for the period from December 5, 2025 to January 9, 2026

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

4. Budgeted:   X   Yes     No     N/A      Funding Source: VRF Bond

Operating Account	\$	237,868.94
Toll Revenue Series 2022A&B	\$	0.00
Disbursement Account	\$	1,356,674.56
VRF Series 2020A	\$	0.00
<b>Total Project Expenses for Reporting Period</b>	<b>\$</b>	<b>1,594,543.50</b>
Fund Balance after Expenses	\$	80,321,064

5. Staff Recommendation: **Motion to approve the project and general expense report for the December 5, 2025 to January 9, 2026, as presented.**

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

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

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

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

10. Chief Financial Officer's Recommendation:   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



# Memorandum

**To:** Robert L. Lozano, Chairman  
**From:** Pilar Rodriguez, PE, Executive Director  
**Date:** December 15, 2025  
**Re:** **Expense Report for the Period from December 5, 2025 to January 9, 2026**

---

Attached is the expense report for the period commencing on December 5, 2025 to January 9, 2026.

Expenses for the Operating Account total \$237,868.94, Toll Revenue Series 2022A&B total is \$0.00, Disbursement Account total \$1,356,674.56, and the VRF Series 2020A Account is \$0. The aggregate expense for the reporting period is \$1,594,543.50.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$1,594,543.50.**

This leaves a fund balance (all funds) after expenses of \$80,321,064.

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



**Dec. 05 - Jan. 09  
January 2025**

Plains Capital 41

Make Check Payable to	Inv Date	Amount	
WEX - Valero Fleet	12/15/2025	\$	744.21
WEX - Valero Fleet	1/15/2026	\$	619.00
City of Pharr	1/13/2026	\$	166,869.32
City of Pharr	1/13/2026	\$	761.86
City of Pharr	1/13/2026	\$	7,995.00
City of Pharr	12/9/2025	\$	850.00
City of Pharr	1/13/2026	\$	5,635.20
Law Office of Richard A. Cantu, P.C.	1/9/2026	\$	480.00
Bracewell, LLP	1/13/2026	\$	2,208.00
Pathfinder Public Affairs	12/31/2025	\$	10,000.00
Pena Designs	1/2/2026	\$	500.00
Credit Card Services	1/2/2026	\$	110.00
Credit Card Services	1/2/2026	\$	5,176.31
Credit Card Services	1/2/2026	\$	885.17
Florentino Martinez	12/8/2025	\$	175.00
Pharr Economic Development Corporation	1/1/2026	\$	4,480.00
Pharr Economic Development Corporation	1/5/2026	\$	1,500.00
Alejandro Alaniz	1/12/2026	\$	130.00
Advance Publishing LLC	12/17/2025	\$	378.00
Alan Yoder - Superior Alarms	12/9/2025	\$	95.00
A-Fast Delivery, LLC	12/16/2025	\$	126.00
City of McAllen	12/12/2025	\$	2,500.00
SmartCom	1/1/2026	\$	1,137.47
Sonia Lopez	1/1/2026	\$	200.00
Info Tech	1/9/2026	\$	21,500.00
Allterra	1/1/2026	\$	1,000.00
Office Depot	1/8/2026	\$	245.94
Xerox Corporate - Xerox Financial Services	1/12/2026	\$	598.00
Xerox Corporate - Xerox Financial Services	1/12/2026	\$	219.46
Pharr Connect	1/1/2026	\$	750.00
		<b>\$</b>	<b>237,868.94</b>

Previously Paid ACH

**Wilmington Trust 45/Capital Projects**

Pulice Construction, Inc.	12/8/2025	\$	783,205.30
SICE Inc.	12/4/2025	\$	376,140.63
Bracewell, LLP	1/13/2026	\$	12,816.00
Law Office of Richard A. Cantu, P.C.	1/9/2026	\$	1,643.00
Schwab and Stroope, PLLC	1/2/2026	\$	6,732.00
Terracon Consultants, Inc.	1/9/2026	\$	54,543.23
Raba Kistner, Inc.	1/6/2026	\$	2,599.01
HDR Engineering, Inc.	1/6/2026	\$	67,221.79
HDR Engineering, Inc.	1/6/2026	\$	18,672.13
HDR Engineering, Inc.	1/6/2026	\$	1,130.87
SWG Engineering, LLC	1/2/2026	\$	1,875.00
Blanton & Associates, Inc.	12/16/2025	\$	8,002.07
Blanton & Associates, Inc.	1/9/2026	\$	10,002.59
Hidalgo County Irrigation District No. 2	1/14/2026	\$	10,640.94
San Miguel Lawn Services	1/13/2026	\$	1,450.00
		<b>\$</b>	<b>1,356,674.56</b>

Previously Paid ACH

Sub Total - General -41 (Operating)	\$	237,868.94
Sub Total - Capital Projects-45 (Disbursement)	\$	1,356,674.56
	<b>\$</b>	<b>1,594,543.50</b>

**Approved:** \_\_\_\_\_  
Robert L. Lozano, Chairman

\_\_\_\_\_  
Pilar Rodriguez PE, Executive Director

**Approved:** \_\_\_\_\_  
Juan Carlos Del Ángel, Secretary/Treasurer

**1/27/2026**

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Item 3C

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>AGENDA ITEM</b>	<u>  3C  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  01/20/26  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  01/27/26  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF NOVEMBER 2025**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Consideration and approval of financial report for the month of November 2025.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:  Yes  No  N/A  
  
Funding Source:
  
5. Staff Recommendation: **Motion to approve the Financial Report for the months of November 2025, as presented.**
  
6. Planning Committee's Recommendation:  Approved  Disapproved  None
  
7. Finance Committee's Recommendation:  Approved  Disapproved  None
  
8. Board Attorney's Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor's Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer's Recommendation:  Approved  Disapproved  None
  
11. Chief Development Engineer's Recommendation:  Approved  Disapproved  None
  
12. Chief Construction Engineer's Recommendation:  Approved  Disapproved  None
  
13. Executive Director's Recommendation:  Approved  Disapproved  None



Pharr, TX

# Balance Sheet

## Account Summary

As Of 11/30/2025

Account	Name	Balance	
<b>Fund: 41 - HCRMA-GENERAL</b>			
<b>Assets</b>			
<a href="#">41-1-1100-000</a>	GENERAL OPERATING	196,922.10	
<a href="#">41-1-1102-000</a>	POOL INVESTMENTS	12,374,949.60	
<a href="#">41-1-1102-001</a>	INVESTMENT-ROAD MAINT,	1,175,688.97	
<a href="#">41-1-1102-002</a>	INVESTMENT-GENERAL	2,899,111.65	
<a href="#">41-1-1113-000</a>	ACCOUNTS RECIEVABLES-VR FEES	517,430.00	
<a href="#">41-1-1113-009</a>	ACCOUNTS RECEIVABLE- PROMILES	51,450.55	
<a href="#">41-1-1113-100</a>	PROMILES-PREPAID/ESCROW OVERWE	55,526.56	
<a href="#">41-1-1444-004</a>	DUE FROM CAP. PROJ. FUND	87.61	
<a href="#">41-1-1601-000</a>	PREPAID EXPENSE	2,080.00	
<a href="#">41-1-1601-001</a>	PREPAID BOND INSURANCE	264,131.78	
<a href="#">41-1-1910-001</a>	LAND - RIGHT OF WAY	914,933.99	
<a href="#">41-1-1910-002</a>	LAND - ENVIORNMENTAL	441,105.00	
<a href="#">41-1-1920-004</a>	LEASEHOLD IMPROV.	388,932.22	
<a href="#">41-1-1922-000</a>	ACCUM DEPR - BUILDINGS	-210,957.59	
<a href="#">41-1-1940-001</a>	OFFICE FURNITURE & FIXTURES	32,339.94	
<a href="#">41-1-1940-002</a>	COMPUTER/SOFTWARE	8,606.51	
<a href="#">41-1-1940-003</a>	RIGHT TO USE- BLDG	437,340.00	
<a href="#">41-1-1942-000</a>	ACCUM DEPR - MACH & EQUIP	-29,807.21	
<a href="#">41-1-1942-001</a>	ACCUM AMORT-BLDG	-295,205.00	
<a href="#">41-1-1950-001</a>	ROADS - BSIF	3,010,636.97	
<a href="#">41-1-1952-000</a>	ACCUM DEPR - INFRASTRUCTURE	-405,418.28	
<a href="#">41-1-1960-000</a>	CONSTRUCTION IN PROGRESS	318,426,254.49	
	<b>Total Assets:</b>	<b>340,256,139.86</b>	<b><u>340,256,139.86</u></b>
<b>Liability</b>			
<a href="#">41-2-1212-001</a>	A/P CITY OF PHARR	181,347.06	
<a href="#">41-2-1212-008</a>	O/W OFF SYSTEM CORRIDOR	166,445.80	
<a href="#">41-2-1212-010</a>	LEASE PAYABLE	162,921.78	
<a href="#">41-2-1212-011</a>	ARBITRAGE PAYABLE	41,164.60	
<a href="#">41-2-1213-007</a>	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
<a href="#">41-2-1213-008</a>	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
<a href="#">41-2-1213-010</a>	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
<a href="#">41-2-1213-011</a>	CURRENT PORTION OF COMP ABSENCES	98,935.00	
<a href="#">41-2-1213-012</a>	BONDS PAYABLE CURRENT- 2020B	2,345,000.00	
<a href="#">41-2-1213-100</a>	UNEARNED REV.-OVERWEIGHT	55,526.56	
<a href="#">41-2-1214-004</a>	UNAMORTIZED PREM- 2020A	1,120,084.02	
<a href="#">41-2-1214-005</a>	LT UNAMORTIZED PREM 2022 A	11,010,221.88	
<a href="#">41-2-1214-006</a>	LT UNAMORTIZED PREM 2022 B	4,090,549.22	
<a href="#">41-2-1214-007</a>	LT COMPENSATED ABSENCES	283,057.99	
<a href="#">41-2-1214-011</a>	LONG TERM BONDS- 2020A	9,870,000.00	
<a href="#">41-2-1214-012</a>	LONG TERM BONDS- 2020B	50,915,000.00	
<a href="#">41-2-1214-013</a>	LT BOND PAY 2022 A	160,520,718.35	
<a href="#">41-2-1214-014</a>	LT BOND PAY 2022 B	67,809,385.15	
	<b>Total Liability:</b>	<b>309,204,047.99</b>	
<b>Equity</b>			
<a href="#">41-3-3400-000</a>	FUND BALANCE	31,449,574.27	
	<b>Total Beginning Equity:</b>	<b>31,449,574.27</b>	



Pharr, TX

# Income Statement Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 41 - HCRMA-GENERAL</b>						
<b>Revenue</b>						
<a href="#">41-4-1504-000</a>	VEHICLE REGISTRATION FEES	0.00	7,500,000.00	517,430.00	7,179,560.00	320,440.00
<a href="#">41-4-1505-005</a>	PROMILES-OW/OS PERMIT FEES	0.00	2,000,000.00	115,614.00	1,661,994.50	338,005.50
<a href="#">41-4-1506-000</a>	INTEREST REVENUE	0.00	300,000.00	55,104.52	639,439.81	-339,439.81
<a href="#">41-4-4664-000</a>	MISCELLANEOUS	0.00	0.00	0.00	4,829.99	-4,829.99
	<b>Revenue Total:</b>	<b>0.00</b>	<b>9,800,000.00</b>	<b>688,148.52</b>	<b>9,485,824.30</b>	<b>314,175.70</b>
<b>Expense</b>						
<a href="#">41-52900-1100-000</a>	SALARIES	844,500.00	844,500.00	56,089.77	560,181.60	284,318.40
<a href="#">41-52900-1104-000</a>	OVERTIME	1,000.00	1,000.00	560.69	3,146.04	-2,146.04
<a href="#">41-52900-1105-000</a>	FICA	67,911.00	67,911.00	2,580.76	35,906.35	32,004.65
<a href="#">41-52900-1106-000</a>	HEALTH INSURANCE	59,040.00	59,040.00	3,075.00	33,265.00	25,775.00
<a href="#">41-52900-1106-001</a>	HEALTH INSURANCE- OTHER	0.00	0.00	55.00	513.60	-513.60
<a href="#">41-52900-1115-000</a>	EMPLOYEES RETIREMENT	123,838.00	123,838.00	7,469.82	72,070.97	51,767.03
<a href="#">41-52900-1115-001</a>	RETIREMENT- USCT	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">41-52900-1116-000</a>	PHONE ALLOWANCE	7,500.00	7,500.00	392.30	4,570.29	2,929.71
<a href="#">41-52900-1117-000</a>	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	15,055.29	11,344.71
<a href="#">41-52900-1122-000</a>	EAP- ASSISTANCE PROGRAM	348.00	348.00	18.15	196.02	151.98
<a href="#">41-52900-1178-000</a>	ADMIN FEE	15,600.00	15,600.00	900.00	10,650.00	4,950.00
<a href="#">41-52900-1179-000</a>	CONTINGENCY	42,225.00	42,225.00	0.00	0.00	42,225.00
<a href="#">41-52900-1200-000</a>	OFFICE SUPPLIES	6,000.00	6,000.00	403.51	6,647.36	-647.36
<a href="#">41-52900-1603-000</a>	BUILDING REMODEL	100,000.00	100,000.00	0.00	20,615.00	79,385.00
<a href="#">41-52900-1604-000</a>	MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	3,249.16	1,750.84
<a href="#">41-52900-1605-000</a>	JANITORIAL	1,000.00	1,000.00	0.00	122.57	877.43
<a href="#">41-52900-1606-000</a>	UTILITIES	3,000.00	3,000.00	218.51	2,107.10	892.90
<a href="#">41-52900-1607-000</a>	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	11,428.95	571.05
<a href="#">41-52900-1607-001</a>	CONTRACTUAL SERVICES	8,000.00	8,000.00	0.00	4,470.00	3,530.00
<a href="#">41-52900-1610-000</a>	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	15,021.00	2,979.00
<a href="#">41-52900-1610-001</a>	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	115.70	737.00	-237.00
<a href="#">41-52900-1611-000</a>	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	275.47	2,030.03	-30.03
<a href="#">41-52900-1620-000</a>	GENERAL LIABILITY	5,000.00	5,000.00	0.00	4,492.66	507.34
<a href="#">41-52900-1621-000</a>	INSURANCE-E&O	2,000.00	2,000.00	0.00	1,891.89	108.11
<a href="#">41-52900-1622-000</a>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
<a href="#">41-52900-1623-000</a>	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
<a href="#">41-52900-1623-001</a>	INSURANCE-OTHER	7,000.00	7,000.00	0.00	10,937.39	-3,937.39
<a href="#">41-52900-1623-002</a>	INSURANCE- CYBERSECURITY	12,000.00	12,000.00	406.01	6,749.77	5,250.23
<a href="#">41-52900-1630-000</a>	BUSINESS MEALS	2,500.00	2,500.00	362.41	564.47	1,935.53
<a href="#">41-52900-1640-000</a>	ADVERTISING	2,200.00	2,200.00	0.00	360.00	1,840.00
<a href="#">41-52900-1641-000</a>	MARKETING	250,000.00	250,000.00	1,052.38	9,689.05	240,310.95
<a href="#">41-52900-1642-123</a>	OUTREACH	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">41-52900-1650-000</a>	TRAINING	8,000.00	8,000.00	0.00	7,535.40	464.60
<a href="#">41-52900-1660-000</a>	TRAVEL	6,000.00	6,000.00	1,743.36	4,748.87	1,251.13
<a href="#">41-52900-1662-000</a>	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	1,307.27	8,692.73
<a href="#">41-52900-1703-000</a>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
<a href="#">41-52900-1705-000</a>	ACCOUNTING FEES	40,000.00	40,000.00	205.00	34,050.00	5,950.00
<a href="#">41-52900-1710-000</a>	LEGAL FEES	50,000.00	50,000.00	5,672.00	52,359.10	-2,359.10
<a href="#">41-52900-1710-001</a>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	100,000.00	20,000.00
<a href="#">41-52900-1712-000</a>	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	0.00	12,100.00	7,900.00
<a href="#">41-52900-1712-001</a>	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">41-52900-1715-000</a>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	49,280.00	4,720.00
<a href="#">41-52900-1715-001</a>	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	598.00	7,176.00	1,824.00
<a href="#">41-52900-1715-002</a>	RENT-OTHER	3,500.00	3,500.00	288.00	5,029.00	-1,529.00
<a href="#">41-52900-1716-000</a>	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	2,000.00	23,000.00

Income Statement

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">41-52900-1731-000</a>	MISCELLANEOUS	500.00	500.00	0.00	6,045.00	-5,545.00
<a href="#">41-52900-1732-000</a>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
<a href="#">41-52900-1850-000</a>	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">41-52900-1899-000</a>	NON-CAPITAL	10,000.00	10,000.00	0.00	6,446.54	3,553.46
<a href="#">41-52900-1999-003</a>	TRANSFER OUT TO DEBT	0.00	0.00	0.00	18,000.00	-18,000.00
<a href="#">41-52900-1999-006</a>	TRANS OUT- 2020 DEBT SVC	0.00	3,970,904.00	330,908.70	3,641,995.70	328,908.30
<a href="#">41-52900-1999-011</a>	TRANSFER OUT 2022 DEBT	0.00	0.00	0.00	3,721,992.12	-3,721,992.12
<a href="#">41-53000-1100-000</a>	SALARIES	621,485.00	621,485.00	64,048.83	628,953.90	-7,468.90
<a href="#">41-53000-1104-000</a>	OVERTIME	50,000.00	50,000.00	8,541.82	142,241.89	-92,241.89
<a href="#">41-53000-1105-000</a>	FICA	53,746.00	53,746.00	5,504.64	58,695.40	-4,949.40
<a href="#">41-53000-1106-000</a>	HEALTH INSURANCE	59,040.00	59,040.00	4,305.00	45,510.00	13,530.00
<a href="#">41-53000-1115-000</a>	EMPLOYEES RETIREMENT	83,956.00	83,956.00	9,838.72	104,321.39	-20,365.39
<a href="#">41-53000-1116-000</a>	PHONE ALLOWANCE	9,600.00	9,600.00	553.80	7,453.22	2,146.78
<a href="#">41-53000-1117-000</a>	CAR ALLOWANCE	7,200.00	7,200.00	553.84	6,452.24	747.76
<a href="#">41-53000-1122-000</a>	EAP- ASSISTANCE PROGRAM	348.00	348.00	25.41	283.14	64.86
<a href="#">41-53000-1178-000</a>	ADMN FEE	15,600.00	15,600.00	1,050.00	13,725.00	1,875.00
<a href="#">41-53000-1179-000</a>	CONTINGENCY	31,074.00	31,074.00	0.00	0.00	31,074.00
<a href="#">41-53000-1200-000</a>	OFFICE SUPPLIES	5,000.00	5,000.00	373.15	2,231.92	2,768.08
<a href="#">41-53000-1201-000</a>	SMALL TOOLS	5,000.00	5,000.00	0.00	640.91	4,359.09
<a href="#">41-53000-1605-000</a>	JANITORIAL	300.00	300.00	200.00	650.00	-350.00
<a href="#">41-53000-1606-001</a>	UTILITIES	750.00	750.00	58.10	583.80	166.20
<a href="#">41-53000-1607-001</a>	CONTRACTUAL SERVICES	0.00	0.00	1,950.00	1,950.00	-1,950.00
<a href="#">41-53000-1608-000</a>	UNIFORMS	4,000.00	4,000.00	80.00	2,146.11	1,853.89
<a href="#">41-53000-1610-000</a>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,586.00	-586.00
<a href="#">41-53000-1610-001</a>	SUBSCRIPTIONS - SOFTWARE	25,000.00	25,000.00	0.00	25,207.86	-207.86
<a href="#">41-53000-1611-000</a>	POSTAGE/FEDEX/COURTIER	250.00	250.00	45.86	115.74	134.26
<a href="#">41-53000-1640-000</a>	ADVERTISING	7,000.00	7,000.00	1,114.00	2,690.50	4,309.50
<a href="#">41-53000-1650-000</a>	TRAINING	5,000.00	5,000.00	0.00	1,780.00	3,220.00
<a href="#">41-53000-1660-000</a>	TRAVEL	5,000.00	5,000.00	0.00	4,751.56	248.44
<a href="#">41-53000-1662-000</a>	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">41-53000-1715-000</a>	RENT CONSTRUCTION OFFICE	0.00	0.00	0.00	5,642.70	-5,642.70
<a href="#">41-53000-1715-001</a>	RENTAL - OFFICE EQUIPMENT	2,800.00	2,800.00	219.46	3,457.14	-657.14
<a href="#">41-53000-1715-002</a>	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">41-53000-1715-010</a>	VEHICLE RENTAL	70,000.00	70,000.00	5,657.70	50,441.27	19,558.73
<a href="#">41-53000-1715-011</a>	VEHICLE INSURANCE	4,000.00	4,000.00	4,466.13	13,007.67	-9,007.67
<a href="#">41-53000-1715-012</a>	VEHICLE MAINTENANCE	2,500.00	2,500.00	131.94	6,349.14	-3,849.14
<a href="#">41-53000-1715-013</a>	VEHICLE FUEL	10,000.00	10,000.00	1,061.18	10,398.83	-398.83
<a href="#">41-53000-1850-000</a>	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">41-53000-1899-000</a>	NON-CAPITALIZED	3,000.00	3,000.00	0.00	2,808.83	191.17
<a href="#">41-54000-1100-000</a>	SALARIES	485,000.00	485,000.00	10,769.24	125,461.65	359,538.35
<a href="#">41-54000-1105-000</a>	FICA	38,300.00	38,300.00	838.24	9,794.20	28,505.80
<a href="#">41-54000-1106-000</a>	HEALTH INSURANCE	29,520.00	29,520.00	615.00	6,765.00	22,755.00
<a href="#">41-54000-1115-000</a>	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,523.96	17,773.71	19,826.29
<a href="#">41-54000-1116-000</a>	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	1,075.29	3,724.71
<a href="#">41-54000-1117-000</a>	CAR ALLOWANCE	21,600.00	21,600.00	553.84	6,452.24	15,147.76
<a href="#">41-54000-1122-000</a>	EAP- ASSISTANCE PROGRAM	174.00	174.00	3.63	39.93	134.07
<a href="#">41-54000-1178-000</a>	ADMN FEE	7,800.00	7,800.00	150.00	1,800.00	6,000.00
<a href="#">41-54000-1179-000</a>	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
<a href="#">41-54000-1200-000</a>	OFFICE SUPPLIES	750.00	750.00	0.00	537.84	212.16
<a href="#">41-54000-1610-000</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	264.16	1,235.84
<a href="#">41-54000-1610-001</a>	SUBSCRIPTIONS-SOFTWARE	75,000.00	75,000.00	0.00	49,015.20	25,984.80
<a href="#">41-54000-1611-000</a>	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	26.85	73.15
<a href="#">41-54000-1640-000</a>	ADVERTISING	5,000.00	5,000.00	0.00	1,729.38	3,270.62
<a href="#">41-54000-1650-000</a>	TRAINING	3,000.00	3,000.00	0.00	494.00	2,506.00
<a href="#">41-54000-1660-000</a>	TRAVEL	3,000.00	3,000.00	0.00	988.96	2,011.04
<a href="#">41-54000-1899-000</a>	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">41-58000-1604-001</a>	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	2,265.00	735.00
<a href="#">41-58000-1606-002</a>	UTILITIES - BSIF	1,000.00	1,000.00	66.40	643.49	356.51
<a href="#">41-58000-1623-001</a>	INSURANCE OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00

**Income Statement**

**For Fiscal: 2025 Period Ending: 11/30/2025**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">41-59000-1606-001</a> UTILITIES - WETLANDS	0.00	0.00	610.64	5,119.35	-5,119.35
<a href="#">41-59000-1606-002</a> COMMUNICATIONS	0.00	0.00	2,250.73	2,250.73	-2,250.73
<b>Expense Total:</b>	<b>3,993,555.00</b>	<b>7,964,459.00</b>	<b>557,466.40</b>	<b>9,883,306.70</b>	<b>-1,918,847.70</b>
<b>Fund: 41 - HCRMA-GENERAL Surplus (Deficit):</b>	<b>-3,993,555.00</b>	<b>1,835,541.00</b>	<b>130,682.12</b>	<b>-397,482.40</b>	
<b>Total Surplus (Deficit):</b>	<b>-3,993,555.00</b>	<b>1,835,541.00</b>	<b>130,682.12</b>	<b>-397,482.40</b>	



Pharr, TX

# Bank Statement Register

## GENERAL OPERATING

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05799

*012/14/25*

### Bank Statement

### General Ledger

Beginning Balance	126,045.56
Plus Debits	411,945.30
Less Credits	332,306.30
Adjustments	0.00
Ending Balance	205,684.56

Account Balance	196,922.10
Less Outstanding Debits	0.00
Plus Outstanding Credits	8,762.46
Adjustments	0.00
Adjusted Account Balance	205,684.56

Statement Ending Balance	205,684.56
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
11/30/2025	<a href="#">DEP0117041</a>	Deposit	TO RECORD MONTHLY DISTRIBUTION	296,331.30
11/30/2025	<a href="#">DEP0117075</a>	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	31,266.00
11/30/2025	<a href="#">DEP0117076</a>	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	27,189.00
11/30/2025	<a href="#">DEP0117077</a>	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	27,243.00
11/30/2025	<a href="#">DEP0117078</a>	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	29,916.00
Total Cleared Deposits (5)				411,945.30

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/29/2025	<a href="#">2959</a>	Check	4IMPRINT, INC	-2,994.07
10/29/2025	<a href="#">2960</a>	Check	A FAST DELIVERY	-134.50
10/29/2025	<a href="#">2961</a>	Check	CDW LLC	-1,473.60
10/29/2025	<a href="#">2962</a>	Check	CHARISMA REMODELING SERVICES, LLC	-750.00
10/29/2025	<a href="#">2963</a>	Check	HUB INTERNATIONAL TEXAS, INC.	-7,000.00
10/29/2025	<a href="#">2964</a>	Check	OFFICE DEPOT	-603.74
10/29/2025	<a href="#">2965</a>	Check	RIO GRANDE VALLEY COMMUNICATIONS G	-1,536.00
10/29/2025	<a href="#">2966</a>	Check	SHI GOVERNMENT SOLUTIONS	-3,524.40
10/29/2025	<a href="#">2967</a>	Check	SONIA LOPEZ	-200.00
10/29/2025	<a href="#">2968</a>	Check	SOUTHERN COMPUTER WAREHOUSE	-74.92
10/29/2025	<a href="#">2969</a>	Check	THE GRAFIX EXPRESS LLC	-1,020.00
10/29/2025	<a href="#">2970</a>	Check	UNITED STATES TREASURY	-31,739.21
10/29/2025	<a href="#">2971</a>	Check	VICTOR INSURANCE MANAGERS INC.	-2,080.00
10/29/2025	<a href="#">2972</a>	Check	XEROX CORPORATION	-817.46
11/19/2025	<a href="#">2973</a>	Check	4IMPRINT, INC	-1,052.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/19/2025	<a href="#">2974</a>	Check	A FAST DELIVERY	-252.00
11/19/2025	<a href="#">2976</a>	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-904.00
11/19/2025	<a href="#">2979</a>	Check	SONIA LOPEZ	-200.00
Total Cleared Checks (18)				-56,356.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/01/2025	<a href="#">DFT0014894</a>	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
11/04/2025	<a href="#">DFT0014897</a>	Bank Draft	PENA DESIGNS	-200.00
11/05/2025	<a href="#">DFT0014892</a>	Bank Draft	CITY OF PHARR	-205.00
11/07/2025	<a href="#">DFT0014889</a>	Bank Draft	CITY OF PHARR	-850.00
11/10/2025	<a href="#">DFT0014890</a>	Bank Draft	CITY OF PHARR	-5,657.70
11/10/2025	<a href="#">DFT0014891</a>	Bank Draft	CITY OF PHARR	-233,827.61
11/10/2025	<a href="#">DFT0014893</a>	Bank Draft	CITY OF PHARR	-7,995.00
11/15/2025	<a href="#">DFT0014899</a>	Bank Draft	VALERO FLEET	-1,061.18
11/30/2025	<a href="#">DFT0014895</a>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-5,672.00
11/30/2025	<a href="#">DFT0014896</a>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
11/30/2025	<a href="#">DFT0014898</a>	Bank Draft	IVONNE RODRIGUEZ	-182.00
11/30/2025	<a href="#">EFT0007690</a>	EFT	CREDIT CARD SERVICES HCRMA NOV 2025	-165.00
11/30/2025	<a href="#">EFT0007691</a>	EFT	CREDIT CARD SERVICES HCRMA NOV 2025	-1,275.36
11/30/2025	<a href="#">EFT0007692</a>	EFT	CREDIT CARD SERVICES HCRMA NOV 2025	-1,315.54
11/30/2025	<a href="#">EFT0007697</a>	EFT	TO RECORD ACH FUND 41 HCRMA NOV 20	-1,950.00
11/30/2025	<a href="#">EFT0007698</a>	EFT	TO RECORD ACH FUND 41 HCRMA NOV 20	-1,113.63
Total Cleared Other (16)				-275,950.02

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/19/2025	<a href="#">2975</a>	Check	ADVANCE PUBLISHING COMPANY	-210.00
11/19/2025	<a href="#">2977</a>	Check	JUAN C. DEL ANGEL	-1,561.36
11/19/2025	<a href="#">2978</a>	Check	OFFICE DEPOT	-164.40
11/19/2025	<a href="#">2980</a>	Check	TML INTERGOVERNMENTAL RISK POOL	-4,872.14
11/19/2025	<a href="#">2981</a>	Check	XEROX CORPORATION	-817.46
11/25/2025	<a href="#">2982</a>	Check	CITY OF PHARR	-1,137.10
Total Outstanding Checks (6)				-8,762.46



Pharr, TX

# Bank Statement Register

## POOL INVESTMENTS

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05798

*012/16/25*

### Bank Statement

### General Ledger

Beginning Balance	12,333,495.02
Plus Debits	41,454.58
Less Credits	0.00
Adjustments	0.00
Ending Balance	12,374,949.60

Account Balance	12,374,949.60
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	12,374,949.60

Statement Ending Balance	12,374,949.60
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
11/30/2025	<a href="#">DEP0117048</a>	Deposit	TO RECORD INTEREST NOV 2025	41,454.58
Total Cleared Deposits (1)				41,454.58



Pharr, TX

# Bank Statement Register

RMA LOGIC ROAD MAINT

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05797

## Bank Statement

## General Ledger

Beginning Balance	1,171,750.57
Plus Debits	3,938.40
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,175,688.97

Account Balance	1,175,688.97
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,175,688.97

*012/16/25*

Statement Ending Balance	1,175,688.97
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
11/30/2025	<a href="#">DEP0117049</a>	Deposit	TO RECORD INTEREST NOV 2025	3,938.40
Total Cleared Deposits (1)				3,938.40



Pharr, TX

# Bank Statement Register

INVESTMENT-GENERAL

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05796

*01/21/16/25*

Bank Statement

General Ledger

Beginning Balance	2,889,400.11
Plus Debits	9,711.54
Less Credits	0.00
Adjustments	0.00
Ending Balance	2,899,111.65

Account Balance	2,899,111.65
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,899,111.65

Statement Ending Balance	2,899,111.65
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
11/30/2025	<a href="#">DEP0117039</a>	Deposit	TO RECORD NOV 2025 INTEREST	9,711.54
Total Cleared Deposits (1)				9,711.54



Pharr, TX

# Balance Sheet

## Account Summary

As Of 11/30/2025

Account	Name	Balance
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>		
<b>Assets</b>		
<a href="#">42-1-1102-002</a>	INVESTMENTS D/S 2022 A SERIES	1,706,906.74
<a href="#">42-1-1102-003</a>	INVESTMENTS D/S2022 B SERIES	765,389.84
<a href="#">42-1-1102-010</a>	INVESTMENTS RESERVE D/S 2022 A SERIE	14,248,654.49
<a href="#">42-1-1102-011</a>	INVESTMENTS RESERVE D/S 2022 B SERIE	6,426,225.33
<a href="#">42-1-1102-012</a>	INVESTMENT JR LIEN REV BDS 2022B	1,028.01
<a href="#">42-1-4105-002</a>	DEBT SERVICE- 2020 SERIES	3,293,400.97
	<b>Total Assets:</b>	<b>26,441,605.38</b>
		<u><u>26,441,605.38</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">42-3-4400-000</a>	FUND BALANCE	20,798,997.32
	<b>Total Beginning Equity:</b>	<b>20,798,997.32</b>
Total Revenue		8,309,339.26
Total Expense		2,666,731.20
<b>Revenues Over/Under Expenses</b>		<u>5,642,608.06</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>26,441,605.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>26,441,605.38</u></u>



Pharr, TX

# Income Statement Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">42-4-1506-002</a>	INTEREST 2020 SERIES	0.00	0.00	9,159.41	52,465.79	-52,465.79
<a href="#">42-4-1506-003</a>	INTEREST 2022 A SERIES	0.00	0.00	5,453.84	67,192.81	-67,192.81
<a href="#">42-4-1506-004</a>	INTEREST 2022 B SERIES	0.00	0.00	2,448.97	23,757.48	-23,757.48
<a href="#">42-4-1506-010</a>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	47,731.02	559,567.26	-559,567.26
<a href="#">42-4-1506-011</a>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	21,527.04	252,368.10	-252,368.10
<a href="#">42-4-1999-000</a>	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,908.70	7,353,987.82	-7,353,987.82
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>417,228.98</b>	<b>8,309,339.26</b>	<b>-8,309,339.26</b>
<b>Expense</b>						
<a href="#">42-52900-4703-005</a>	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	677,460.20	-677,460.20
<a href="#">42-52900-4703-006</a>	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	0.00	1,373,292.00	-1,373,292.00
<a href="#">42-52900-4703-007</a>	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	615,979.00	-615,979.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,666,731.20</b>	<b>-2,666,731.20</b>
	<b>Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>417,228.98</b>	<b>5,642,608.06</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>417,228.98</b>	<b>5,642,608.06</b>	



Pharr, TX

# Bank Statement Register

## INVESTMENT D/S 2022A SERIES

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05795

*12/16/25*

### Bank Statement

### General Ledger

Beginning Balance	1,701,452.90
Plus Debits	5,453.84
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,706,906.74

Account Balance	1,706,906.74
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,706,906.74

Statement Ending Balance	1,706,906.74
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
11/30/2025	<a href="#">DEP0117042</a>	Deposit	TO RECORD NOV 2025 INTEREST	5,453.84
Total Cleared Deposits (1)				5,453.84



Pharr, TX

# Bank Statement Register

## INVESTMENT D/S 2022B SERIES

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05794

*11/26/25*

### Bank Statement

### General Ledger

Beginning Balance	762,944.26
Plus Debits	2,445.58
Less Credits	0.00
Adjustments	0.00
Ending Balance	765,389.84

Account Balance	765,389.84
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	765,389.84

Statement Ending Balance	765,389.84
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
11/30/2025	<a href="#">DEP0117043</a>	Deposit	TO RECORD NOV 2025 INTEREST	2,445.58
Total Cleared Deposits (1)				2,445.58



Pharr, TX

# Bank Statement Register

## INVESTMENT RESERVE D/S 2022A SERIES

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05793

Bank Statement		General Ledger	
Beginning Balance	14,200,923.47	Account Balance	14,248,654.49
Plus Debits	47,731.02	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,248,654.49	Adjusted Account Balance	14,248,654.49
Statement Ending Balance		14,248,654.49	
Bank Difference		0.00	
General Ledger Difference		0.00	

*012/16/25*

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
11/30/2025	<a href="#">DEP0117044</a>	Deposit	TO RECORD NOV 2025 INTEREST	47,731.02
			Total Cleared Deposits (1)	47,731.02



Pharr, TX

# Bank Statement Register

## INVESTMENT RESERVE D/S 2022B SERIES

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05792

### Bank Statement

### General Ledger

Beginning Balance	6,404,698.29
Plus Debits	21,527.04
Less Credits	0.00
Adjustments	0.00
Ending Balance	6,426,225.33

Account Balance	6,426,225.33
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	6,426,225.33

*12/16/25*

Statement Ending Balance	6,426,225.33
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
11/30/2025	<a href="#">DEP0117045</a>	Deposit	TO RECORD NOV 2025 INTEREST	21,527.04
Total Cleared Deposits (1)				21,527.04



Pharr, TX

# Bank Statement Register

## INVESTMENT JR LIEN REV BDS 2022B

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05791

### Bank Statement

### General Ledger

*012/10/2*

Beginning Balance	1,024.62	Account Balance	1,028.01
Plus Debits	3.39	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,028.01	Adjusted Account Balance	1,028.01

Statement Ending Balance	1,028.01
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
11/30/2025	<a href="#">DEP0117046</a>	Deposit	TO RECORD NOV 2025 INTEREST	3.39
Total Cleared Deposits (1)				3.39



Pharr, TX

# Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05790

Bank Statement		General Ledger	
Beginning Balance	2,953,332.86	Account Balance	3,293,400.97
Plus Debits	340,068.11	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,293,400.97	Adjusted Account Balance	3,293,400.97
Statement Ending Balance		3,293,400.97	
Bank Difference		0.00	
General Ledger Difference		0.00	

*01/26/25*

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
11/30/2025	<a href="#">DEP0117047</a>	Deposit	TO RECORD INTEREST & TRANSF	340,068.11
			Total Cleared Deposits (1)	340,068.11



Pharr, TX

# Balance Sheet

## Account Summary

As Of 11/30/2025

Account	Name	Balance	
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>			
<b>Assets</b>			
<a href="#">45-1-1102-000</a>	Pool Investment	66,558,302.94	
<a href="#">45-1-1267-000</a>	ADVANCE	2,513,637.48	
	<b>Total Assets:</b>	<b>69,071,940.42</b>	<b><u>69,071,940.42</u></b>
<b>Liability</b>			
<a href="#">45-2-1212-009</a>	RETAINAGE PAYABLE	381,883.31	
	<b>Total Liability:</b>	<b>381,883.31</b>	
<b>Equity</b>			
<a href="#">45-3-1400-000</a>	Fund Balance	107,456,992.12	
	<b>Total Beginning Equity:</b>	<b>107,456,992.12</b>	
	Total Revenue	9,659,783.32	
	Total Expense	48,426,718.33	
	<b>Revenues Over/Under Expenses</b>	<b>-38,766,935.01</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>68,690,057.11</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>69,071,940.42</u></b>



Pharr, TX

# Income Statement Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>						
<b>Revenue</b>						
<a href="#">45-4-1506-000</a>	Interest Revenue	0.00	0.00	228,956.18	3,381,735.91	-3,381,735.91
<a href="#">45-4-4664-000</a>	MISCELLANEOUS	0.00	0.00	511,500.00	627,000.00	-627,000.00
<a href="#">45-4-4700-000</a>	Federal Grant	0.00	0.00	0.00	5,651,047.41	-5,651,047.41
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>740,456.18</b>	<b>9,659,783.32</b>	<b>-9,659,783.32</b>
<b>Expense</b>						
<a href="#">45-52900-8800-000</a>	Consulting & Engineering	0.00	0.00	894,799.34	8,226,084.07	-8,226,084.07
<a href="#">45-52900-8810-000</a>	SH 365- Enviornmental	0.00	0.00	0.00	69,641.12	-69,641.12
<a href="#">45-52900-8810-003</a>	365 RIGHT OF WAY	0.00	0.00	721.98	3,883.06	-3,883.06
<a href="#">45-52900-8810-004</a>	365 UTILITIES RELOCATION	0.00	0.00	0.00	2,254,052.61	-2,254,052.61
<a href="#">45-52900-8820-003</a>	IBTC - ROW	0.00	0.00	0.00	4,350.00	-4,350.00
<a href="#">45-52900-8841-000</a>	LEGAL FEES	0.00	0.00	45,828.00	307,981.92	-307,981.92
<a href="#">45-52900-8842-001</a>	WET LAND	0.00	0.00	0.00	2,646,492.03	-2,646,492.03
<a href="#">45-52900-8844-000</a>	365 CONSTRUCTION FEDERAL	0.00	0.00	1,901,473.96	17,774,454.06	-17,774,454.06
<a href="#">45-52900-8844-001</a>	365 CONSTRUCTION LOCAL	0.00	0.00	527,427.21	14,411,606.40	-14,411,606.40
<a href="#">45-52900-8860-000</a>	365 TOLL SYSTEM	0.00	0.00	297,998.26	2,693,239.06	-2,693,239.06
<a href="#">45-55100-8850-000</a>	SEC A- PRELIMINARY	0.00	0.00	0.00	18,278.00	-18,278.00
<a href="#">45-55100-8851-000</a>	SEC A- LEGAL	0.00	0.00	1,392.00	16,656.00	-16,656.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,669,640.75</b>	<b>48,426,718.33</b>	<b>-48,426,718.33</b>
	<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,929,184.57</b>	<b>-38,766,935.01</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,929,184.57</b>	<b>-38,766,935.01</b>	



Pharr, TX

# Bank Statement Register

Pool Investment

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05800

*012/16/25*

## Bank Statement

## General Ledger

Beginning Balance	69,359,854.27
Plus Debits	228,956.18
Less Credits	3,030,507.51
Adjustments	0.00
Ending Balance	66,558,302.94

Account Balance	66,558,302.94
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	66,558,302.94

Statement Ending Balance	66,558,302.94
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
11/30/2025	<a href="#">DEP0117082</a>	Deposit	TO RECORD INTEREST FUN 45 NOV 2025	228,956.18
Total Cleared Deposits (1)				228,956.18

#### Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/01/2025	<a href="#">DFT0014910</a>	Bank Draft	SCHWAB & STROOPE, PLLC	-9,405.00
11/03/2025	<a href="#">DFT0014914</a>	Bank Draft	B2Z ENGINEERING LLC	-127,770.92
11/05/2025	<a href="#">DFT0014906</a>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-27,600.00
11/05/2025	<a href="#">DFT0014907</a>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-1,392.00
11/05/2025	<a href="#">DFT0014913</a>	Bank Draft	RABA KISTNER	-1,644.01
11/06/2025	<a href="#">DFT0014908</a>	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,860.00
11/06/2025	<a href="#">DFT0014909</a>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-713.00
11/06/2025	<a href="#">DFT0014911</a>	Bank Draft	TERRACON	-85,394.13
11/06/2025	<a href="#">DFT0014915</a>	Bank Draft	HDR	-153,478.31
11/06/2025	<a href="#">DFT0014916</a>	Bank Draft	HDR	-19,006.86
11/06/2025	<a href="#">DFT0014917</a>	Bank Draft	HDR	-1,646.00
11/13/2025	<a href="#">DFT0014904</a>	Bank Draft	PULICE CONSTRUCTION INC	-1,901,473.96
11/30/2025	<a href="#">DFT0014905</a>	Bank Draft	SICE, INC	-149,712.16
11/30/2025	<a href="#">DFT0014912</a>	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-13,607.97
11/30/2025	<a href="#">DFT0014918</a>	Bank Draft	SWG ENGINEERING, LLC	-6,250.00
11/30/2025	<a href="#">DFT0014919</a>	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT	-15,927.21
11/30/2025	<a href="#">DFT0014920</a>	Bank Draft	DONNA IRRIGATION DISTRICT NO 1	-721.98

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2025	<a href="#">EFT0007699</a>	EFT	TO RECORD ACH FUND 45 HCRMA NOV 20:	-512,904.00
			Total Cleared Other (18)	-3,030,507.51

Item 3D

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>AGENDA ITEM</b>	<u>  3D  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  01/20/2026  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  01/27/2026  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

1. Agenda Item: **APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING DECEMBER 31, 2025.**
  
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
Consideration and approval of the quarterly investment reports for the period ending December 31, 2025.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
  
4. Budgeted:    Yes    No   X   N/A
  
5. Staff Recommendation: **Motion to approve the Quarterly Investment Report for the period ending December 31, 2025, as presented**
  
6. Planning Committee's Recommendation:    Approved    Disapproved   X   None
  
7. Board Attorney's Recommendation:    Approved    Disapproved   X   None
  
8. Chief Auditor's Recommendation:    Approved    Disapproved   X   None
  
9. Chief Financial Officer's Recommendation:   X   Approved    Disapproved    None
  
10. Chief Development Engineer's Recommendation:    Approved    Disapproved   X   None
  
11. Chief Construction Engineer's Recommendation:    Approved    Disapproved   X   None
  
12. Executive Director's Recommendation:   X   Approved    Disapproved    None



**Board of Directors**

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

January 20, 2026

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

From: Pilar Rodriguez, Executive Director/Investment Officer

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

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

This quarter investment disbursements totaled \$13,719,410 consisting of project construction—Debt Service—\$5,545,077. Other sources included: internal transfers-in totaling \$1,152,314; contributions from (TxDOT Grant)--\$1,086,334; and total interest earned was \$1,134,653.

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

**STATEMENT OF COMPLIANCE**

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

Presented by RMA Investment Officers:

  
\_\_\_\_\_  
Pilar Rodriguez, Investment Officer

  
\_\_\_\_\_  
Jose H. Castillo, Investment Officer

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**  
**QUARTERLY INVESTMENT SUMMARY REPORT**  
**Quarter Ending December 31, 2025**

	<u>Local Govt. Investment Pool</u>	<u>Government (Federated) Securities</u>	<u>Total</u>
<b>COST</b>			
Beginning Balance	\$ 108,284,469	\$ 5,084,721	\$ 113,369,190
Additions:			
Interfund Transfers-in(out)	(2,498,516)	3,650,830	1,152,314
Contributions	1,086,334	-	1,086,334
Investment earnings-LOGIC	1,084,278	-	1,084,278
Investment earnings-Wilmington Trust		50,375	50,375
Deductions:			
Disbursements-Debt Service:			
Principal	-	(2,345,000)	(2,345,000)
Interest	-	(3,200,077)	(3,200,077)
Construction and related expenses	(7,509,080)	(665,253)	(8,174,333)
Ending Balance	<u>\$ 100,447,485</u>	<u>\$ 2,575,596</u>	<u>\$ 103,023,081</u>
 <b>MARKET VALUE</b>			
Beginning Balance	<u>\$ 108,313,059</u>	<u>\$ 5,084,721</u>	<u>\$ 113,397,780</u>
Ending Balance	<u>\$ 100,466,246</u>	<u>\$ 2,575,596</u>	<u>\$ 103,041,842</u>
 Weighted Average Maturity- Logic/Gov. Sec.	 49	 30	
Logic/Gov Sec. Weighted Average Yield	4.09%	3.57%	

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
HOLDINGS BY INVESTMENTS  
QUARTERLY INVESTMENT REPORT  
Quarter Ending December 31, 2025**

Type of Investment	Beginning Cost	Wilmington Interest	LOGIC Interest	Interfund Transfers/Contributions	Disbursements	Ending Cost	Market Value
<b>Local Govt. Investment Pool:</b>							
Contingency: #2731494001	12,129,481	-	127,001	160,000	-	12,416,482	12,418,791
Road Maintenance: #2731494002	1,167,544	-	12,091	-	-	1,179,635	1,179,855
<b>Total Local Govt. Investment Pool</b>	<b>\$ 13,297,025</b>	<b>\$ -</b>	<b>\$ 139,092</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 13,596,117</b>	<b>\$ 13,598,646</b>
<b>Government Securities (Federated Govt Obligations):</b>							
General FD #154037-003 & #7731494007	\$ 2,879,028	\$ 3	\$ 26,423	\$ (1,583,921)	\$ -	\$ 1,321,533	1,321,779
Debt Service Fund 2020: #143255-001	2,614,579	26,396	-	992,314	(3,157,952)	475,337	475,337
Debt Service Account Sr Rev Bonds #154037-000	-	-	-	1,647,950	(1,647,950)	-	-
Debt Service Account #154037-001	1,696,039	15,940	-	(64,029)	-	1,647,950	1,647,950
Debt Service Account #154038-000	1,021	10	-	739,175	(739,175)	1,031	1,031
Debt Service Account #154038-001	760,517	7,147	-	(739,175)	-	28,489	28,489
DSRF Account #154037-002 & #7731494006	14,149,947	3	146,524	-	-	14,296,474	14,299,134
DSRF Account #154038-002 & #7731494005	6,381,708	3	66,082	-	-	6,447,793	6,448,992
Disbursement Account: #106912-006 & #7731494008	71,589,326	873	706,157	1,086,334	(8,174,333)	65,208,357	65,220,486
<b>Total Government Securities</b>	<b>\$ 100,072,165</b>	<b>\$ 50,375</b>	<b>\$ 945,186</b>	<b>\$ 2,078,648</b>	<b>\$ (13,719,410)</b>	<b>\$ 89,426,964</b>	<b>\$ 89,443,197</b>
<b>Combined Totals</b>	<b>\$ 113,369,190</b>	<b>\$ 50,375</b>	<b>\$ 1,084,278</b>	<b>\$ 2,238,648</b>	<b>\$ (13,719,410)</b>	<b>\$ 103,023,081</b>	<b>\$ 103,041,842</b>

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

**Wilmington Trust Investments Detail Activity  
Quarter Ending December 31, 2025**

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

		Income				Interfund Transfers	Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions				
Debt Svc.:	Opening balance:							
October	2,614,579	7,845	-	-	330,909	-	2,953,333	
November	2,953,333	9,159	-	-	330,909	-	3,293,401	
December	3,293,401	9,392	-	-	330,496	(3,157,952)	475,337	
		<u>26,396</u>	<u>-</u>	<u>-</u>	<u>992,314</u>	<u>(3,157,952)</u>		

**CONTINGENCY ACCOUNT-LOGIC #2731494001**

		Income				Interfund Transfers	Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions				
Contingency:	Opening balance:							
October	12,129,481	-	44,014	-	160,000	-	12,333,495	
November	12,333,495	-	41,455	-	-	-	12,374,950	
December	12,374,950	-	41,532	-	-	-	12,416,482	
		<u>-</u>	<u>127,001</u>	<u>-</u>	<u>160,000</u>	<u>-</u>		

**ROAD MAINTENANCE ACCOUNT-LOGIC #2731494002**

		Income				Interfund Transfers	Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions				
Road Maint.:	Opening balance:							
October	1,167,544	-	4,207	-	-	-	1,171,751	
November	1,171,751	-	3,938	-	-	-	1,175,689	
December	1,175,689	-	3,946	-	-	-	1,179,635	
		<u>-</u>	<u>12,091</u>	<u>-</u>	<u>-</u>	<u>-</u>		

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

		Income				Interfund Transfers	Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions				
Disbursement:	Opening balance:							
October	71,589,326	581	257,025	57,433	-	(2,544,511)	69,359,854	
November	69,359,854	7	228,949	606,947	-	(3,030,507)	67,165,250	
December	67,165,250	285	220,183	421,954	-	(2,599,315)	65,208,357	
		<u>873</u>	<u>706,157</u>	<u>1,086,334</u>	<u>-</u>	<u>(8,174,333)</u>		

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

		Income				Interfund Transfers	Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions				
DS Account:	Opening balance:							
October	-	-	-	-	-	-	-	
November	-	-	-	-	-	-	-	
December	-	-	-	-	1,647,950	(1,647,950)	-	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,647,950</u>	<u>(1,647,950)</u>		

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

		Income				Interfund Transfers	Disbursements	Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions				
DS Account:	Opening balance:							
October	1,696,039	5,414	-	-	-	-	1,701,453	
November	1,701,453	5,454	-	-	-	-	1,706,907	
December	1,706,907	5,072	-	-	(64,029)	-	1,647,950	
		<u>15,940</u>	<u>-</u>	<u>-</u>	<u>(64,029)</u>	<u>-</u>		

**Wilmington Trust Investments Detail Activity  
Quarter Ending December 31, 2025**

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

DSRF Account:	Opening balance:	Income					Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions	Interfund Transfers	Disbursements	
October	14,149,947	1	50,975	-	-	-	14,200,923
November	14,200,923	1	47,730	-	-	-	14,248,654
December	14,248,654	1	47,819	-	-	-	14,296,474
		<u>3</u>	<u>146,524</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**HCRMA JR LIEN 2022B DS ACCT #154038-001**

DS Account:	Opening balance:	Income					Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions	Interfund Transfers	Disbursements	
October	760,517	2,427	-	-	-	-	762,944
November	762,944	2,446	-	-	-	-	765,390
December	765,390	2,274	-	-	(739,175)	-	28,489
		<u>7,147</u>	<u>-</u>	<u>-</u>	<u>(739,175)</u>	<u>-</u>	

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

DSRF Account:	Opening balance:	Income					Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions	Interfund Transfers	Disbursements	
October	6,381,708	1	22,989	-	-	-	6,404,698
November	6,404,698	1	21,526	-	-	-	6,426,225
December	6,426,225	1	21,567	-	-	-	6,447,793
		<u>3</u>	<u>66,082</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**HCRMA JR LIEN REV BDS 2022B #154038-000**

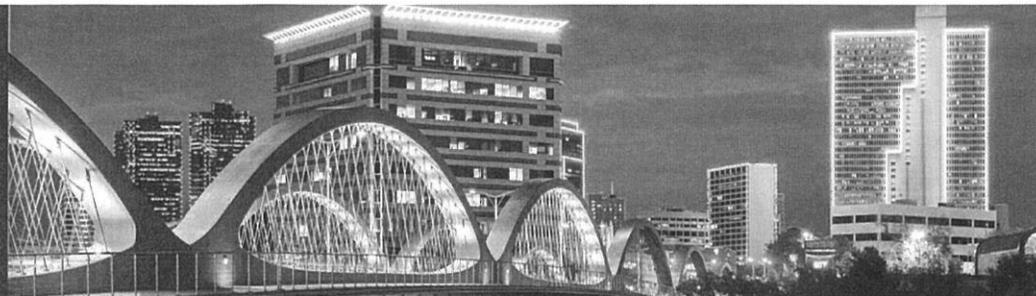
Rev Bds 2022B	Opening balance:	Income					Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions	Interfund Transfers	Disbursements	
October	1,021	4	-	-	-	-	1,025
November	1,025	3	-	-	-	-	1,028
December	1,028	3	-	-	739,175	(739,175)	1,031
		<u>10</u>	<u>-</u>	<u>-</u>	<u>739,175</u>	<u>(739,175)</u>	

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

General FD Account	Opening balance:	Income					Ending Balance
		Wilmington Interest	LOGIC Interest	Contributions	Interfund Transfers	Disbursements	
October	2,879,028	1	10,371	-	-	-	2,889,400
November	2,889,400	1	9,711	-	-	-	2,899,112
December	2,899,112	1	6,341	-	(1,583,921)	-	1,321,533
		<u>3</u>	<u>26,423</u>	<u>-</u>	<u>(1,583,921)</u>	<u>-</u>	



**LOGIC**  
MONTHLY  
NEWSLETTER  
DECEMBER  
2025



## PERFORMANCE

### As of December 31, 2025

Current Invested Balance	\$ 13,852,766,655.47
Weighted Average Maturity (1)	45 Days
Weighted Average Life (2)	78 Days
Net Asset Value	1.000186
Total Number of Participants	800
Management Fee on Invested Balance	0.0975%*
Interest Distributed	\$ 47,872,292.96
Management Fee Collected	\$ 1,152,864.05
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

### December Averages

Average Invested Balance	\$ 13,921,746,632.03
Average Monthly Yield, on a simple basis	3.9519%
Average Weighted Maturity (1)	48 Days
Average Weighted Life (2)	82 Days

#### Definition of Weighted Average Maturity (1) & (2)

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

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

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

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

## NEW PARTICIPANTS

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

- \* Collin County Municipal Utility District No. 5
- \* Joshua Farms Municipal Management District No. 2
- \* North Ridge Municipal Utility District

## HOLIDAY REMINDER

In observance of **Martin Luther King Jr. holiday**, LOGIC will be closed **Monday, January 19, 2026**. All ACH transactions initiated on Friday, January 16th will settle on Tuesday, January 20th.

## ECONOMIC COMMENTARY

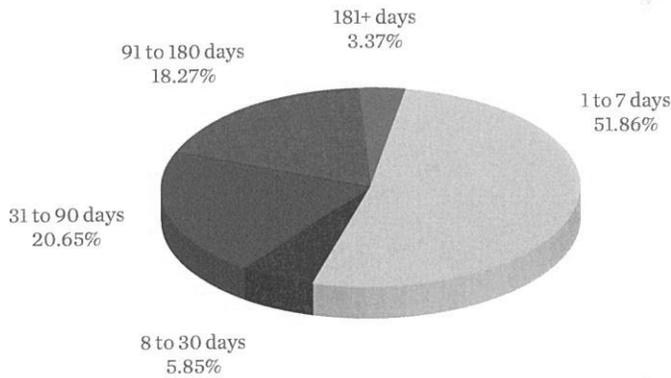
### Market review

With the recent government shutdown behind us, federal agencies are working through a backlog of delayed reports, making it challenging to obtain a comprehensive view of current economic conditions. The available data suggest that hiring activity remains subdued, while layoffs continue at relatively low levels. Privately sourced measures of consumer and business sentiment are mixed, though financial conditions have begun to ease. Notably, no inflation data were released for October; however, the September PCE report was softer than expected. Against this backdrop, at its final meeting of the year, the Federal Reserve (Fed) voted to cut the federal funds rate by 25 basis points (bps), setting a new target range of 3.50% to 3.75%. The decision was not unanimous: Governor Miran supported a larger 50-basis-point cut, while Fed Presidents Schmid and Goolsbee preferred to hold rates steady. Additionally, four nonvoting Federal Open Market Committee (FOMC) members—who may rotate into voting roles in 2026—favored no rate cut. While the “dot plot” saw some changes, the median interest rate outlook remained unchanged, with one cut expected in 2026 and another in 2027. Since beginning its easing cycle in September 2024, the Fed has cut rates by a total of 175 bps. The committee also concluded its quantitative easing program. Going forward, it will increase the balance sheet by reinvesting proceeds from maturing U.S. Treasury securities and agency mortgage-backed securities, primarily into Treasury bills. Importantly, this action is intended as a reserve management tool to support the orderly functioning of short-term rates, rather than as an additional measure of monetary easing. The following week, the November jobs report painted a mixed but generally softer picture. The U.S. economy lost 41,000 jobs across October and November, entirely due to a 162,000 decline in federal government employment stemming from the Trump Administration’s deferred resignation program. In contrast, private payrolls rose by a solid 121,000 over the same period, with gains concentrated in health care and social assistance. The unemployment rate increased to 4.6%, exceeding the FOMC’s median year-end forecast.

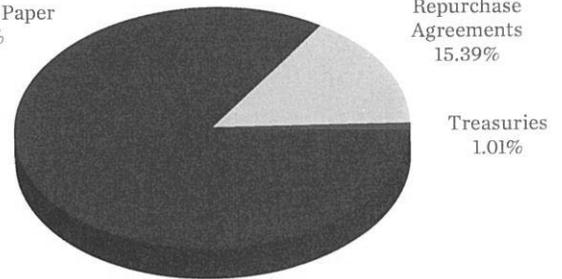
*(continued page 4)*

## INFORMATION AT A GLANCE

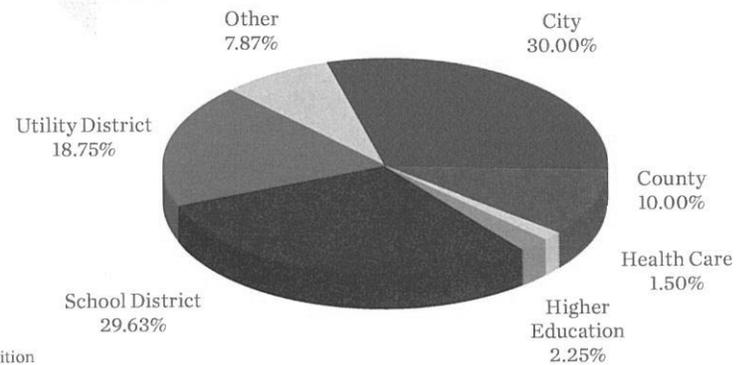
### PORTFOLIO BY TYPE OF INVESTMENT AS OF DECEMBER 31, 2025



Commercial Paper  
83.60%



### PORTFOLIO BY MATURITY AS OF DECEMBER 31, 2025 (1)



### DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF DECEMBER 31, 2025

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

## HISTORICAL PROGRAM INFORMATION

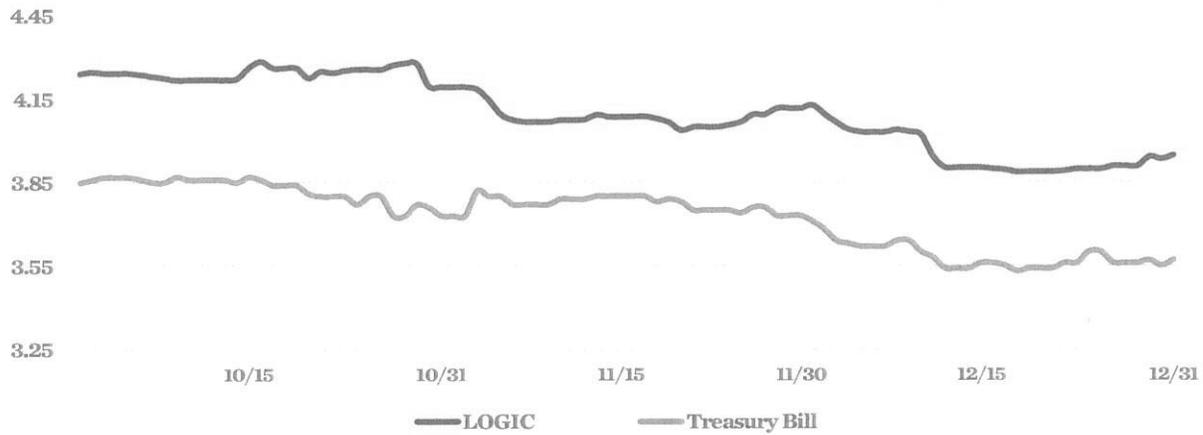
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Dec 25	3.9519%	\$ 13,852,766,655.47	\$ 13,856,295,526.08	1.000186	48	82	800
Nov 25	4.0905%	13,827,841,856.38	13,828,702,329.27	1.000062	49	82	797
Oct 25	4.2418%	13,278,988,531.05	13,281,487,704.38	1.000068	50	79	791
Sep 25	4.3317%	12,715,319,905.97	12,718,682,834.28	1.000264	54	74	785
Aug 25	4.3944%	12,884,300,634.63	12,883,849,760.71	0.999887	51	75	781
Jul 25	4.4097%	13,021,611,906.97	13,020,514,155.91	0.999915	49	79	773
Jun 25	4.4108%	12,756,639,800.48	12,757,199,623.70	1.000043	53	83	767
May 25	4.4223%	12,974,922,758.56	12,973,094,835.42	0.999776	45	78	764
Apr 25	4.4512%	13,410,580,718.46	13,410,466,807.55	0.999991	41	80	756
Mar 25	4.4641%	14,013,719,857.59	14,015,353,518.54	1.000116	42	79	752
Feb 25	4.5009%	14,398,594,451.35	14,400,518,616.04	0.999955	44	78	747
Jan 25	4.5390%	14,571,517,034.15	14,573,952,604.86	1.000009	43	75	742

## PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2025

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ (99,109.01)	\$ (99,109.01)
Accrual of Interest Income	9,836,121.77	9,836,121.77
Interest and Management Fees Payable	(47,896,830.37)	(47,896,830.37)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,138,096,000.00	2,138,096,000.00
Commercial Paper	11,613,218,739.53	11,616,702,959.69
Government Securities	139,611,733.55	139,656,384.00
<b>TOTAL</b>	<b>\$ 13,852,766,655.47</b>	<b>\$ 13,856,295,526.08</b>

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

## LOGIC VERSUS 90-DAY TREASURY BILL



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

## DAILY SUMMARY FOR DECEMBER 2025

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
12/1/2025	4.1263%	0.000113048	\$13,661,070,374.37	1.000174	49	82
12/2/2025	4.0933%	0.000112145	\$13,761,357,965.25	1.000169	49	81
12/3/2025	4.0631%	0.000111319	\$13,780,887,303.87	1.000172	50	85
12/4/2025	4.0389%	0.000110654	\$13,790,117,349.57	1.000183	51	85
12/5/2025	4.0296%	0.000110399	\$13,763,901,771.26	1.000051	51	84
12/6/2025	4.0296%	0.000110399	\$13,763,901,771.26	1.000051	50	83
12/7/2025	4.0296%	0.000110399	\$13,763,901,771.26	1.000051	49	82
12/8/2025	4.0376%	0.000110618	\$13,764,905,246.46	1.000180	49	82
12/9/2025	4.0313%	0.000110446	\$13,699,506,037.09	1.000194	50	84
12/10/2025	4.0194%	0.000110121	\$13,673,115,471.07	1.000191	50	84
12/11/2025	3.9410%	0.000107972	\$13,754,471,794.93	1.000224	50	86
12/12/2025	3.9021%	0.000106908	\$13,848,360,551.58	1.000089	51	85
12/13/2025	3.9021%	0.000106908	\$13,848,360,551.58	1.000089	50	84
12/14/2025	3.9021%	0.000106908	\$13,848,360,551.58	1.000089	49	83
12/15/2025	3.9021%	0.000106906	\$13,927,677,623.30	1.000233	48	82
12/16/2025	3.8976%	0.000106783	\$14,035,197,600.57	1.000223	47	81
12/17/2025	3.8944%	0.000106696	\$14,063,375,769.49	1.000226	48	83
12/18/2025	3.8859%	0.000106463	\$14,082,428,257.47	1.000239	48	82
12/19/2025	3.8870%	0.000106494	\$14,027,849,733.14	1.000105	49	83
12/20/2025	3.8870%	0.000106494	\$14,027,849,733.14	1.000105	49	82
12/21/2025	3.8870%	0.000106494	\$14,027,849,733.14	1.000105	48	81
12/22/2025	3.8910%	0.000106604	\$14,014,274,831.36	1.000234	48	81
12/23/2025	3.8961%	0.000106742	\$14,025,270,454.97	1.000230	47	81
12/24/2025	3.8969%	0.000106765	\$14,121,662,014.80	1.000147	47	80
12/25/2025	3.8969%	0.000106765	\$14,121,662,014.80	1.000147	47	79
12/26/2025	3.9074%	0.000107052	\$14,231,344,538.36	1.000078	46	78
12/27/2025	3.9074%	0.000107052	\$14,231,344,538.36	1.000078	45	77
12/28/2025	3.9074%	0.000107052	\$14,231,344,538.36	1.000078	44	76
12/29/2025	3.9408%	0.000107966	\$13,878,534,818.41	1.000232	46	79
12/30/2025	3.9328%	0.000107748	\$13,951,494,226.80	1.000242	45	78
12/31/2025	3.9459%	0.000108106	\$13,852,766,655.47	1.000186	45	78
<b>Average</b>	<b>3.9519%</b>	<b>0.000108272</b>	<b>\$13,921,746,632.03</b>		<b>48</b>	<b>82</b>



*ECONOMIC COMMENTARY (cont.)*

Shortly thereafter, the November CPI report came in softer than expected. Headline and core CPI rose 2.7% and 2.6% year-over-year (y/y), respectively, down from 3.0% in September. Both measures increased just 0.1% month-over-month (m/m) in October and November—an unusually slow pace compared to the 0.3% average monthly gains in the third quarter. Core goods inflation remained steady, while core services inflation moderated, led by a 5.4% y/y decline in airfares. This deceleration warrants caution, however, as data collection challenges—such as the Bureau of Labor Statistics holding prices fixed where October data was unavailable and the later November collection period potentially capturing holiday price cuts—may have biased the data lower.

Delayed by the shutdown, the third-quarter GDP data release showed the U.S. economy grew at a stronger-than-expected annualized rate of 4.3%. Consumer spending, particularly among higher-income households, remained a key driver, rising 3.5%. Business fixed investment increased 2.8%, with gains in equipment and intellectual property products partially offset by weaker spending on structures; inventories weighed on overall growth. Residential fixed investment continued to contract, falling 5.1%. In other areas, government spending rose 2.2%, exports surged 8.8%, and imports declined 4.7%, all contributing positively to growth.

The Treasury yield curve steepened in December as short-term Treasury yields generally declined following the December rate cut, while long-term yields moved higher. Three-month and six-month Treasury yields fell by 17 bps and 16 bps, to 3.63% and 3.61%, respectively. One- and two-year Treasury yields fell by 12 bps and 1 bp, to 3.48%.

**Outlook**

2025 was an eventful year for markets and the economy, marked by larger-than-expected tariffs, the passage of the One Big Beautiful Bill Act (OBBBA), and the longest government shutdown in history. Despite headwinds from tariffs, the shutdown and restrictive immigration policies, strong investment in artificial intelligence (AI) and resilient consumer spending continued to support the U.S. economy. Although growth likely slowed in the fourth quarter due to the shutdown, the OBBBA is expected to inject stimulus into the economy through larger income tax refunds, which should boost activity in early 2026. However, as the effects of fiscal stimulus fade and higher tariffs and lower immigration persist, growth could moderate again in the second half of the year.

Amid this backdrop, during the press conference following the December FOMC meeting, Chairman Powell emphasized a measured approach, stating that “further adjustments are far from a foregone conclusion” and acknowledging the wide range of views within the committee, given the tension between their employment and inflation mandates. While the December Fed dot plot indicated one rate cut for 2026, we believe the Fed may proceed with one to two cuts this year, especially with a dovish Fed chair likely to be appointed by President Trump.

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





## LOGIC BOARD MEMBERS

Sandy Newby	Tarrant Regional Water District	Governing Board President
Greg Jordan	Fort Worth Transportation Authority	Governing Board Vice President
Jeanne Chipperfield	North Texas Municipal Water District	Governing Board Secretary
Kelley McGuire	North Texas Tollway Authority	Governing Board Member
Kelvin Bryant	City of McKinney	Advisory Board Member
Monte Mercer	Qualified Non-Participant	Advisory Board Member

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

**HilltopSecurities.**  
Investment Banking Solutions



**J.P.Morgan**  
Asset Management

**Item 3E**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>AGENDA ITEM</b>	<u>  3E  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  01/20/26  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  01/27/26  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-01 – ANNUAL REVIEW AND APPROVAL OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY INVESTMENT POLICY**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes     No  
  
Annual review and approval of the HCRMA Investment Policy as required by Public Fund Investment Act.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:     Yes     No     N/A
  
5. Staff Recommendation: **Motion to approve Resolution 2026-01 – Annual Review and Approval of the Hidalgo County Regional Mobility Authority Investment Policy, as presented.**
  
6. Program Manager’s Recommendation:  Approved     Disapproved     None
  
7. Planning Committee’s Recommendation:     Approved     Disapproved     None
  
8. Board Attorney’s Recommendation:  Approved     Disapproved     None
  
9. Chief Auditor’s Recommendation:     Approved     Disapproved     None
  
10. Chief Financial Officer’s Recommendation:     Approved     Disapproved     None
  
11. Chief Development Engineers’ Recommendation:  Approved     Disapproved     None
  
12. Chief Construction Engineer’s Recommendation:  Approved     Disapproved     None
  
13. Executive Director’s Recommendation:     Approved     Disapproved     None



# Memorandum

**To:** Robert L. Lozano, Chairman  
**From:** Pilar Rodriguez, PE, Executive Director  
**Date:** January 20, 2026  
**Re:** **Annual Review of Investment Policy Required by the Public Funds Investment Act and the HCRMA Investment Policy**

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## **Background**

The Public Funds Investment Act (PFIA) requires that a public entity perform an annual review of its investment policy and adopt a resolution stating that it has performed the review, noting any changes. The last review was done on January 24, 2025, with no changes made to investment policy. This year, the HCRMA has reviewed the Investment Policy and has determined no changes are necessary.

## **Goal**

The goal of the HCRMA Investment Policy is safety, liquidity and yield – in that order and in so doing comply with the PFIA, as it may change from time to time.

## **Options**

The Board may opt to consider any change it deems appropriate.

## **Recommendation**

Based on review by this office, approval of Resolution 2026-01 – Annual review and approval of the Investment Policy for the Hidalgo County Regional Mobility Authority, is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
BOARD RESOLUTION NO. 2026-01

RESOLUTION FOR THE ANNUAL REVIEW AND APPROVAL OF THE HIDALGO  
COUNTY REGIONAL MOBILITY AUTHORITY INVESTMENT POLICY

THIS RESOLUTION is adopted this 27<sup>th</sup> day of January, 2026 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, the Authority was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

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

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

WHEREAS, the Authority initially adopted the Investment Policy at a regularly scheduled meeting on April 10, 2008 and reviewed and revised the policy on November 23, 2010 and May 16, 2012; and

WHEREAS, on September 18, 2013, the Authority reviewed the Investment Policy as required by the Public Fund Investment Act annually; and

WHEREAS, on October 16, 2013, the Authority amended the Investment Policy to add Flexible Repurchase Agreements and Brokered Certificate of Deposit Programs as part of allowed investments; and

WHEREAS, on January 22, 2014, the Authority has determined it is necessary to exclude mortgage backed securities from the Investment Policy as authorized investments; and

WHEREAS, on January 27, 2015, the Authority reviewed the Investment Policy and determined that no changes to the Investment Policy were necessary; and

WHEREAS, on February 23, 2016, the Authority reviewed the Investment Policy and determined that no changes to the Investment Policy were necessary; and

WHEREAS, on January 24, 2017, the Authority reviewed the Investment Policy and determined that no changes to the Investment Policy were necessary; and

WHEREAS, on January 23, 2018, the Authority reviewed the Investment Policy and determined that no changes to the Investment Policy were necessary; and

WHEREAS, on January 22, 2019, the Authority reviewed the Investment Policy and determined that no changes to the Investment Policy were necessary; and

WHEREAS, on January 28, 2020, the Authority reviewed the Investment Policy and determined changes to the Investment Policy are necessary to reflect industry name changes and weighted average maturity (WAM) limitations; and

WHEREAS, on January 26, 2021, the Authority reviewed the Investment Policy and determined that no changes to the Investment Policy were necessary;

WHEREAS, on January 25, 2022, the Authority reviewed the Investment Policy and determined that no changes to the Investment Policy were necessary;

WHEREAS, on January 24, 2023, the Authority reviewed the Investment Policy and determined that changes to the Investment Policy were necessary to reflect PFIA requirements; and;

WHEREAS, on January 23, 2024, the Authority reviewed the Investment Policy and determined that no changes to the Investment Policy were necessary;

WHEREAS, on January 24, 2025, the Authority reviewed the Investment Policy and determined that no changes to the Investment Policy were necessary; and

WHEREAS, the Authority has reviewed the Investment Policy as required annually by the Public Fund Investment Act and has determined no changes to the Investment Policy are necessary.

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

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

Section 2. The Board approves the annual review of the Authority's Investment Policy with no changes, hereto attached as Exhibit A.

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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 27<sup>th</sup> day of January, 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

Attest:

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Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
INVESTMENT POLICY

ADOPTED

MAY 16, 2012

AND

AMENDED

JANUARY 22, 2014

JANUARY 28, 2020

JANUARY 24, 2023



## Investment Policy

### I. Scope

This policy complies with the Texas Public Funds Investment Act and applies to the investment of short-term operating funds and proceeds from certain bond issues. Longer-term funds, including investments of employees' investment retirement funds, are covered by a separate policy.

**Pooling of Funds** Except for cash in certain restricted and special funds, Hidalgo County Regional Mobility Authority (RMA) will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

### II. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. **Safety** Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. **Credit Risk** Hidalgo County RMA will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

- Limiting investments to the safest types of securities and the highest credit quality investment counterparts
- Qualifying the financial institutions, broker/dealers, intermediaries, counterparties, investment agreement providers, and investment advisers with which Hidalgo County RMA will do business
- Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

b. **Interest Rate Risk** Hidalgo County RMA will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity (matching cash flow requirement with investment cash flow)
- Investing operating funds primarily in short-term securities, money market mutual funds, or similar investment pools.

Adopted: May 16, 2012

Revised: January 22, 2014; January 28, 2020; January 24, 2023

2. **Liquidity** The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds. Investment agreements that provide cash flow flexibility may also be used.
  
3. **Yield** The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of subordinated importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:
  - A security with declining credit may be sold early to minimize loss of principal.
  - A security swap would improve the quality, yield, or target duration in the portfolio.
  - Liquidity needs of the portfolio require that the security be sold.

### III. Standards of Care

1. **Prudence** The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

2. **Ethics and Conflicts of Interest** Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the

investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of Hidalgo County RMA.

3. **Delegation of Authority** Authority to manage the investment program is granted to a designated official as appointed by the Board, hereinafter referred to as "investment officer", and derived from the following: Texas Public Fund Investment Act. Responsibility for the operation of the investment program is hereby delegated to the investment officer, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository investment agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

#### IV. **Financial Dealers and Institutions**

1. **Authorized Financial Dealers and Institutions** A list will be maintained of financial institutions authorized to provide investment services. In addition, a list also will be maintained of approved security broker/dealers selected by creditworthiness (e.g., a minimum capital requirement of \$10,000,000 and at least five years of operation). These may include, but are not limited to, "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements
- Proof of Financial Industry Regulatory Authority (FINRA) certification, as appropriate
- Proof of state registration, as appropriate
- Completed broker/dealer questionnaire, as appropriate
- Certification of having read and understood the Hidalgo County RMA investment policy.

An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the investment officer.

From time to time, the investment officer may choose to invest in instruments offered by minority and community financial institutions. In such situations, a waiver to the criteria under Paragraph 1 may be granted. All terms and relationships will be fully disclosed prior to purchase and will be reported to the appropriate entity on a consistent basis and should be consistent with state or local law. These types of investment purchases should be approved by the appropriate legislative or governing body in advance.

2. **Investment Advisors** The Authority may retain the services of an investment advisory firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) to assist in the review of the investment policy, cash

flow requirements, the formulation of investment strategies, the analysis and execution of security purchases, sales and deliveries, as well as attend investment meetings, provide monthly and quarterly reporting, security valuations, market updates, and to generally service the investment needs of the Authority. The investment advisor will also be responsible for performing broker/dealer financial due diligence on the Authority's behalf and provide a list of its authorized broker/dealers on an annual basis. The Authority, however, retains ultimate responsibility as fiduciary of its assets.

- V. **Internal Controls** The investment officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of Hidalgo County RMA are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the investment officer shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

1. Control of collusion
2. Separation of transaction authority from accounting and recordkeeping
3. Custodial safekeeping
4. Avoidance of physical delivery securities
5. Clear delegation of authority to subordinate staff members
6. Written confirmation of transactions for investments and wire transfers
7. Development of a wire transfer agreement with the lead bank and third-party custodian
8. All trades where applicable will be executed by **delivery vs. payment** (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities will be held by a third-party custodian as evidenced by safekeeping receipts.
9. At least three bids or offers must be solicited for all other transactions involving individual securities. The Authority's investment advisor is also required to solicit at least three bids or offers when transacting trades on the Authority's behalf. In situations where the exact security is not offered by other broker/dealers, offers on the closest comparable investment may be used to establish a fair market price for the security. In the case of a certificate of deposit purchase, at least two other offers should be solicited to provide a comparison.

- VI. **Investment Training** Investment officers and all personnel authorized to execute investment transactions, shall attend at least one investment training session, containing at least 10 hours of instruction within 12 months after taking office or assuming duties. After the first year, Investment Officers and designees shall receive at least eight (8) hours of investment training within a two-year period that begins on the first day of the fiscal year and consists of the two consecutive fiscal years after that date. Training sources include Hilltop Securities, Government Finance Officers Association (GFOA), Government Finance Officers Association of Texas (GFOAT), Government Treasurers Organization of Texas (GTOT), Texas Municipal League (TML), TexPool, and the North Central Texas Council of Governments (NCTCOG). *Additional sources may be approved by the Board.*

## VII. Suitable and Authorized Investments

In accordance with authorizing Federal and State laws, the Trust Agreements, the Authority's depository contract, and appropriate approved collateral provisions, and in furtherance of the Investment Strategy Statement attached hereto, the Authority may utilize the following investments for the investment of the Authority's funds:

### Obligations of or Guaranteed by Governmental Entities

- a) Obligations of the United States or its agencies and instrumentalities, excluding mortgage-backed securities.
- b) Direct obligations of the State of Texas or its agencies and Instrumentalities.
- c) Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities.
- d) Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.
- e) Certificates of Deposit and Share Certificates

A certificate of deposit, or share certificate meeting the requirements of the Act that are issued by or through a depository institution that either has its main office, or a branch in the State of Texas that is (1) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor or the National Credit Union Share Insurance Fund or its successor; (2) secured by obligations described in clauses (a)-(d) above, excluding mortgage-backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates and those mortgage-backed securities listed in Section 16.0; or (3) secured in any other manner and amount provided by law for deposits of the Authority.

In addition to Hidalgo County RMA to invest funds in certificates of deposit above, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under this policy:

1. The funds are invested by Hidalgo County RMA through: (1) a broker that has its main office or a branch office in the State of Texas and is selected from a list adopted by Hidalgo County RMA as required by Section IV(1) of this Investment Policy; or (2) a depository institution that has its main office or a branch office in the State of Texas and that is selected by the investing entity.
2. The broker or the depository institution selected by the investing entity under subparagraph (i) above arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of Hidalgo County RMA.
3. the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. Hidalgo County RMA appoints the depository institution selected by Hidalgo County RMA under subparagraph (i) above, an entity described by Section 2257.041(d) of the Act, or a clearing broker-dealer registered with the Securities and

Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity.

f) Repurchase Agreements

A fully collateralized repurchase agreement that (1) has a defined termination date; (2) is secured by obligations described in clause (a) above; (3) requires the securities being purchased by the Authority to be pledged to the Authority, held in the Authority's name, and deposited at the time the investment is made with the Authority or with a third party selected and approved by the Authority; and (4) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in the State of Texas. "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back, at a future date, obligations described in clause (a) above, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and reverse security repurchase agreement.

Notwithstanding any other law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by the Authority under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement. The Authority requires the execution of a Master Repurchase Agreement in substantially the form as may be prescribed by The Securities Industry and Financial Markets Association (SIFMA).

g) Banker's Acceptance

A Bankers' acceptance that (1) has a stated maturity of 180 days or fewer from the date of its issuance; (2) will be, in accordance with its terms, liquidated in full at maturity; (3) is eligible for collateral for borrowing from a Federal Reserve Bank; and (4) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating of at least one nationally recognized credit rating agency. Such transactions shall not exceed 5% of the total Authority's Investment Portfolio, and all such endorsing banks shall come only from a list of entities that are constantly monitored as to financial solvency.

h) Commercial Paper

Commercial Paper that (1) has a stated maturity of 270 days or fewer from the date of its issuance; and (2) is rated not less than A-1 or P-1 or an equivalent rating by at least (A) two nationally recognized credit rating agencies or (B) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any State. Such transactions shall not exceed 25% of the total Authority's Investment Portfolio with no more than 5% in any one issuer or its subsidiaries.

i) Mutual Funds

A no-load money market mutual fund that (1) is registered with and regulated by the Securities and Exchange Commission; (2) provides the Authority with a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940; (3) has a dollar-weighted average stated maturity of 60 days or fewer; and (4) includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share.

A no-load mutual fund that (1) is registered with the Securities and Exchange Commission; (2) has an average weighted maturity of less than two years; (3) is invested exclusively in obligations described in this Section 14.0; (4) is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and (5) conforms to the requirements set forth in Sections 2256.016(b) and (c) of the Act, relating to the eligibility of investment pools to receive and invest funds of investing entities.

The Authority is not authorized to (1) invest in the aggregate more than 15% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in the immediately preceding paragraph; (2) invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in the immediately preceding paragraph; or (3) invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in either paragraph above in an amount that exceeds 10% of the total assets of the mutual fund. In addition, the total assets invested in any single mutual fund may not exceed 5% of the Authority's average fund balance, excluding bond proceeds and reserves and other funds held for debt service.

With regard to Money Market Mutual Funds, the Authority is not authorized to invest its funds in any one money market mutual fund in an amount that exceeds 5% of the total assets of the money market mutual fund.

j) Investment Pools

The Authority may invest its funds and funds under its control through an eligible investment pool if the Board of Directors by official action authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Act. The Authority may invest its funds through an eligible investment pool if the pool provides to the Investment Officer an offering circular or other similar disclosure document that contains, at a minimum, the following information:

- 1) The types of investments in which money is allowed to be invested.
- 2) The maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool.
- 3) The maximum stated maturity date any investment security within the portfolio has.
- 4) The objectives of the pool.
- 5) The size of the pool.
- 6) The names of the members of the advisory board of the pool and the dates their terms expire.
- 7) The custodian bank that will safe keep the pool's assets.
- 8) Whether the intent of the pool is to maintain a net asset value of \$1 and the risk of market price fluctuation.
- 9) Whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment.
- 10) The name and address of the independent auditor of the pool.
- 11) The requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool.
- 12) The performance history of the pool, including yield, average dollar-weighted

maturities, and expense ratios.

To maintain eligibility to receive funds from and invest funds on behalf of the Authority, an investment pool must be continuously rated no lower than AAA, AAA-m, and AAA-f or at an equivalent rating of at least one nationally recognized rating service and must furnish to the Investment Officer: (i) Investment transaction confirmations and (ii) A monthly report that contains, at a minimum, the following information:

- 1) The types and percentage breakdown of securities in which the pool has invested.
- 2) The current average dollar-weighted maturity, based on the stated maturity date of the pool.
- 3) The current percentage of the pool's portfolio in investments that have stated maturities of more than one year.
- 4) The book value versus the market value of the pool's portfolio, using amortized cost valuation.
- 5) The size of the pool.
- 6) The number of participants in the pool.
- 7) The custodian bank that is safekeeping the assets of the pool.
- 8) A listing of daily transaction activity of the Authority in the pool.
- 9) The yield and expense ratio of the pool.
- 10) The portfolio managers of the pool.
- 11) Any changes or addenda to the offering circular.

The Authority by contract may delegate to an investment pool the Authority to hold legal title as custodian of investments purchased with its local funds.

For purposes of investment in an investment pool, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

To be eligible to receive funds from and invest funds on behalf of the Authority, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005.

To be eligible to receive funds from and invest funds on behalf of the Authority, a public funds investment pool must have an advisory board composed:

- 1) Equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791, Texas Government Code, and managed by a state agency; or
- 2) Of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

k) Guaranteed Investment Contracts

A Guaranteed Investment Contract is an authorized investment for bond proceeds if the

guaranteed investment contract:

- 1) Has a defined termination date;
- 2) Is secured by obligations described by clause (a) above, but excluding those obligations described by Section 16.0 herein in an amount at least equal to the amount of bond proceeds invested under the contract;
- 3) Is pledged to the Authority and deposited with the Authority or with a third party selected and approved by the Authority; and
- 4) Meets the following requirements:
  - a) The Board of Directors of the Authority must specifically authorize guaranteed investment contracts as an eligible investment in the order, ordinance, or resolution authorizing the issuance of bonds;
  - b) The Authority must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
  - c) The Authority must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
  - d) The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be reinvested; and

The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

The following are not authorized investments under this Section V:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and.
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

## VIII. Investment Parameters

- a. **Diversification** The investments shall be diversified by:
  - i. limiting investments to avoid over concentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities),
  - ii. limiting investment in securities that have higher credit risks,
  - iii. investing in securities with varying maturities, and
  - iv. continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or repurchase agreements to ensure that appropriate

liquidity is maintained in order to meet ongoing obligations.

- b. **Maximum Maturities** To the extent possible, Hidalgo County RMA shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Hidalgo County RMA will not directly invest in securities maturing more than five (5) years from the date of purchase or in accordance with state and local statutes and ordinances. Hidalgo County RMA shall adopt weighted average maturity limitations (which often range from 60 days to 3 years), consistent with the investment objectives.

Reserve funds and other funds with longer-term investment horizons may be invested in securities exceeding five (5) years if the maturity of such investments are made to coincide as nearly as practicable with the expected use of funds. The intent to invest in securities with longer maturities shall be disclosed in writing to the legislative body.

Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as LGIPs, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

## IX. Reporting

- a. **Methods** The investment officer shall prepare an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow Hidalgo County RMA to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the investment officer, the legislative body, and any pool participants. The report will include the following:
  - i. Listing of individual securities held at the end of the reporting period.
  - ii. Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration that are not intended to be held until maturity (in accordance with Governmental Accounting Standards Board (GASB) requirements).
  - iii. Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks.
  - iv. Listing of investment by maturity date.
  - v. Percentage of the total portfolio which each type of investment represents.
- b. **Performance Standards** The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates.
- c. **Marking to Market** The market value of the portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least quarterly. In defining market value, considerations should be given to the GASB Statement 31 pronouncement.

## X. Policy Considerations

- a. **Existing Securities Exemption** The Authority is not required to liquidate investments that were authorized investments at the time of purchase. (Tex. Gov't. Code Sec. 2256.017)
- b. **Downgrade Provision** The Authority shall take all prudent measures consistent with this Policy to liquidate an investment that no longer meets the required minimum rating standards, as per the Tex. Gov't. Code Sec. 2256.021.
- c. **Hold to Maturity** It is the Authority's intended policy to hold all investments to maturity. However, securities may be sold early if necessary to provide liquidity or if there is a financial benefit to the Authority.
- d. **Amendments** This policy shall be reviewed on an annual basis. Any changes must be approved by the investment officer and any other appropriate authority, as well as the individual(s) charged with maintaining internal controls.

XI. **Investment Strategy for Bond Funds** The strategy and objectives for the investment of bond proceeds shall be to:

- a. Ensure safety of principal by investing in only high quality securities for which a strong secondary market exists.
- b. Ensure that anticipated cash flow needs are matched with adequate investment liquidity.
- c. Limit market and credit risk through diversification.
- d. Attain the best feasible yield commensurate with the objectives and restrictions set forth in this Policy and the bond ordinance by actively managing the portfolio to meet or exceed the bond yield.

XII. **List of Attachments**

The following documents, as applicable, are (or may be in the future) attached to this policy:

- Listing of authorized personnel,
- Repurchase agreements and tri-party agreements,
- Listing of authorized broker/dealers and financial institutions,
- Credit studies for securities purchased and financial institutions used,
- Safekeeping agreements,
- Wire transfer agreements,
- Sample investment reports, and
- Methodology for calculating rate of return.

Item 3F

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3F  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  01/20/26  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  01/27/26  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-02 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 25 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES, INC. FOR A NO COST TIME EXTENSION TO PROVIDE SURVEYING SERVICES FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
Consideration and Approval of CA No. 25
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:   X   Yes    No    N/A
  
5. Staff Recommendation: **Motion to Approve Resolution 2026-02 – Consideration and approval of Contract Amendment Number 25 to the Professional Services Agreement with SAMES, Inc. to provide surveying services 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
  
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



- CMT Services
- Environmental
- Engineering
- Geo-Technical
- Surveying **SAMES**

## CONTRACT AMENDMENT SUMMARY

RESOLUTION 2026-02

Original Contract Amount                     **\$ 25,000**                    

Amendment #   25  

Amount   **\$ 0.00**  

### Approved Amendments:

Resolution No.	Description	Amount
2015-24	Original contract amount	\$ 25,000.00
2016-59	Amendment 1 - WA 3	\$ 4,587.50
2016-82	Amendment 2 - WA4 and WA5	\$ 26,385.00
2016-99	Amendment 3 - WA 7	\$ 4,080.00
2016-106	Amendment 4	\$ 5,650.00
	<b>Subtotal from Cont. Page</b>	<b>\$ 322,319.00</b>
	Contract Amount	<b>\$ 388,021.50</b>
Proposed Amendment		
2026-02	Amendment 25	<b>\$ 0.00</b>

### Goal and Options:

Approval of Contract Amendment 25 to the Professional Service Agreement with SAMES, Inc. for a no cost time extension.

**Staff is recommending approval of this request in the amount of \$ 0.00 for a Revised Maximum Payable Amount of \$ 388,021.50**

R. Navarro, Const Eng  
 \_\_\_\_\_  
 Requested by:

**Approved Amendments Cont...****Resolution No. 2026-02**

Resolution No.	Description	Amount
2016-114	Amendment #5	\$ 27,990.00
2016-124	Amendment #6	\$ 1,270.00
2016-126	Amendment #7	\$ 12,030.00
2017-03	Amendment #8	\$ 11,555.00
2017-16	Amendment #9	\$ 127,978.00
2017-39	Amendment #10	\$ 3,230.00
2017-75	Amendment #11	\$ 20,926.00
2018-15	Amendment #12	\$ 2,080.00
2018-37	Amendment #13	\$ 0.00
2018-57	Amendment #14	\$ 4,370.00
2019-05	Amendment #15	\$ 6,350.00
2021-07	Amendment #16 due WA 19	\$ 1,180.00
2021-12	Amendment #17 due SA 1 WA 19	\$ 2,330.00
2021-17	Amendment #18 due SA 2 WA 19	\$ 3,180.00
2021-20	Amendment #19 due SA 3 WA 19	\$ 3,595.00
2021-67	Amendment 20 - No-cost time extension	\$ 0.00
2023-20	Amendment 21 for WA 20 and WA 21	\$ 58,045.00
2023-48	Amendment 22 for SA 1 to WA 20	\$ 15,715.00
2024-13	Amendment 23 for SA 1 to WA 21	\$ 19,845.00
2025-20	Amendment 24 for WA 22	\$ 650.00

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Subtotal \$ 322,319.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-02

**CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER  
25 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES, INC. FOR A  
NO COST TIME EXTENSION TO PROVIDE SURVEYING SERVICES FOR THE  
365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 27<sup>th</sup> day of January 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-41 authorizing the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2013- 53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-53 awarding professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-44 Work Authorization 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-58 for Work Authorization 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5- Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-59 for Contract Amendment 1 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 3 in the amount of \$4,587.50; and

WHEREAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5 B, 3 6 B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-81 Work Authorization 5 to the professional service agreement with SAMES Engineering to provide parcels 107- A, 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-82 Contract Amendment 2 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 4 & 5 in the amount of \$26,385.00 for a revised increase of a maximum payable amount of \$55,972.50; and

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-97 for Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project; and

WHEREAS, on July 26, 2016 the Authority approved Resolution 2016-98 for Work Authorization 6 to the professional service agreement with SAMES Engineering to provide parcels 7, 7B, and 9P2 for Segment 2 of the 365 Tollway Project in the amount of \$4,080.00; and

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-99 for Contract Amendment 3 to the professional service agreement with SAMES Engineering for Work Authorization 6 in the amount of \$4,080.00 for a revised increase of a maximum payable amount of \$60,052.50; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-105 for Work Authorization 7 to the professional service agreement with SAMES Engineering to provide right of way staking for Veterans Road and Hi-Line Road for utility relocations in the amount of \$5,650.00; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-106 for Contract Amendment 4 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 7 in the amount of \$5,650.00 for a revised increase a maximum payable amount of \$65,720.50; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-112 Work Authorization 8 to the professional service agreement with SAMES Engineering to provide revisions to parcel 49 P1 in the amount of \$1,625.00; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-113 Work Authorization 9 to the professional service agreement with SAMES Engineering to provide construction monuments for the 365 Tollway Project in the amount of \$26,365.00; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-114 Contract Amendment 5 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 8 & 9 in the amount of \$27,990.00; and

WHEREAS, on November 1, 2016 the Authority approved Resolution 2016-123 Work Authorization 10 to the professional service agreement with SAMES Engineering to provide parcel sketches for corner clips at Steward Road & US 281/Military Highway as part of the Overpass/BSIF Connector for 365 Tollway Project in the amount of \$1,270.00; and

WHEREAS, on November 1, 2016 the Authority approved Resolution 2016-124 Contract Amendment 6 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 10 in the amount of \$1,270.00; and

WHEREAS, on November 15, 2016 the Authority approved Resolution 2016-125 Work Authorization 11 to the professional service agreement with SAMES Engineering to provide surveys for parcels 21, 22, 22C Lateral D and Pawlik tract as part of the 365 Tollway Project in the amount of \$12,030.00; and

WHEREAS, on November 15, 2016 the Authority approved Resolution 2016-126 Contract Amendment Number 7 to the Professional Service Agreement with SAMES Engineering to increase the maximum amount payable for Work Authorization 11 as part of the 365 Tollway Project in the amount of \$12,030.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-02 Work Authorization 12 to the professional service agreement with SAMES Engineering to update surveys 22D and 108 as part of the 365 Tollway Project in the amount of \$1,840.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-05 Work Authorization 13 to the professional service agreement with SAMES Engineering to update survey 20 and provide surveys for parcels OD2 & OD3 as part of the 365 Tollway Project in the amount of \$9,715.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-03 Contract Amendment 8 to the professional services agreement with SAMES Engineering to increase the maximum amount payable for Work Authorization 12 & 13 as part of the 365 Tollway Project in the amount of \$11,555.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-14 Work Authorization 14 to the professional service agreement with SAMES Engineering to provide parcel sketches for offsite drainage outfall parcels for the 365 Tollway Project in the amount of \$83,030.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-15 Work Authorization 15 to the professional service agreement with SAMES Engineering to provide subsurface utility engineering for utility relocation as part of the 365 Tollway Project in the amount of \$44,948.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-16 Contract Amendment 9 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Numbers 14 and 15 in the amount of \$127,978.00; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-36 Supplemental Number 2 to Work Authorization Number 3 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide surveys for Parcels 5, 5P and 15; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-37 Supplemental Number 1 to Work Authorization Number 9 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide construction control monuments; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-38 to Work Authorization Number 16 to the professional service agreement with SAMES Engineering to provide a survey for parcel 36A as part of the 365 Tollway Project in the amount of \$3,230.00; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-39 Contract Amendment 10 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 16 in the amount of \$3,230.00; and

WHEREAS, on August 29, 2017 the Authority approved Resolution 2017-74 Approval of Work Authorization 15 – Supplemental 1 to the professional services agreement with SAMES Engineering for additional Subsurface Utility Engineering for the 365 Tollway Project in the amount of \$20,926.00; and

WHEREAS, on August 22, 2017 the Authority approved Resolution 2017-75 Contract Amendment 11 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 15 – Supplemental 1 in the amount of \$20,926.00; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-12 Approval of Work Authorization 3 - Supplemental 3 to the Professional Services Agreement with SAMES Inc. for a no cost-extension to invoice 100% of Parcel 5P5, HVI acquisition; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-13 Approval of Work Authorization 14 - Supplemental 1 to the Professional Services Agreement with SAMES Inc. for a no cost-extension for the outfall development; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-14 Approval of Work Authorization 17 with SAMES Inc. for the HCID2 parcel adjacent to Parcel 65P9 near Hi Line Road in the amount of \$2,080.00; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-15 Contract Amendment 12 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 17 in the amount of \$2,080.00; and

WHEREAS, on June 26, 2018 the Authority approved Resolution 2018-37 Contract Amendment 13 to the professional services agreement with SAMES Engineering for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, on October 23, 2018 the Authority approved Resolution 2018-56 Work Authorization 14 Supplemental 2 to the professional services agreement with SAMES Engineering for Off-Site Outfalls/Irrigation Parcels for the 365 Toll Project in the amount of \$4,370.00; and

WHEREAS, on October 23, 2018 the Authority approved Resolution 2018-57 Contract Amendment 14 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization 14 – Supplemental 2 in the amount of \$4,370.00; and

WHEREAS, on January 22, 2019 the Authority approved Resolution 2019-04 Work Authorization 18 to the professional services agreement with SAMES Engineering for I-Road parcels for the 365 Tollway Project in the amount of \$6,350.00; and

WHEREAS, on January 22, 2019 the Authority approved Resolution 2019-05 Contract Amendment 15 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization 18 in the amount of \$6,350.00; and

WHEREAS, on March 23, 2021 the Authority approved Resolution 2021-06 Work Authorization 19 to the professional services agreement with SAMES Engineering for 365 Toll/HCID2 parcel updates for the 365 Tollway Project in the amount of \$1,180.00; and

WHEREAS, on March 23, 2021 the Authority approved Resolution 2021-07 Contract Amendment 16 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization 19 in the amount of \$1,180.00; and

WHEREAS, on April 27, 2021 the Authority approve Resolution 2021-11 Supplemental Agreement 1 to Work Authorization 19 to the professional services agreement with SAMES Engineering for 365 Toll/HCID2 parcel updates for the 365 Tollway Project in the amount of \$2,330.00; and

WHEREAS, on April 27, 2021 the Authority approved Resolution 2021-12 Contract Amendment 17 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 1 to Work Authorization 19 in the amount of \$2,330.00; and

WHEREAS, on May 26, 2021 the Authority approved Resolution 2021-16 Supplemental Agreement 2 to Work Authorization 19 to the professional services agreement with SAMES Engineering for 365 Toll/HCID2 parcel updates for the 365 Tollway Project in the amount of \$3,180.00. and

WHEREAS, on May 26, 2021 the Authority approved Resolution 2021-17 Contract Amendment 18 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 2 to Work Authorization 19 in the amount of \$3,180.00; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-19 Supplemental Agreement 3 to Work Authorization 19 to the professional services agreement with SAMES Engineering for re-issuing HCDD #1 Outfall parcels updates for the 365 Tollway Project in the amount of \$3,595.00; and

WHEREAS, on June 22, 2021 the Authority finds it necessary to approve Resolution 2021-20 Contract Amendment 19 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 3 to Work Authorization 19 in the amount of \$3,595.00; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-67 Contract Amendment 20 to the professional services agreement with SAMES Engineering for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor projects; and

WHEREAS, on March 28, 2023 the Authority approved Resolution 2023-19 Work Authorization 20 to the Professional Services Agreement with SAMES Engineering for surveying services for the "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project in the amount of \$56,245.00; and

WHEREAS, on March 28, 2023 the Authority approved Resolution 2023-20 Work Authorization 21 to the Professional Services Agreement with SAMES Engineering for surveying services for a corner clip to accommodate utility relocation along Thomas and I Road [Veteran's] as part of the 365 Tollway Project in the amount of \$1,800.00; and

WHEREAS, on November 28, 2023 the Authority approved Resolution 2023-47 Supplemental No. 1 to Work Authorization 20 to the Professional Services Agreement with SAMES Engineering for surveying services for additional "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project in the amount of \$15,715.00; and

WHEREAS, on November 28, 2023 the Authority approved Resolution 2023-48 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Supplemental No. 1 to Work Authorization Number 20 in the amount of \$15,715.00 for a revised maximum payable of \$367,526.50 for the 365 Tollway; and

WHEREAS, on February 27, 2024 the Authority approved Resolution 2024-12 Supplemental No. 1 to Work Authorization 21 to the Professional Services Agreement with SAMES Engineering for surveying services for additional "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project in the amount of \$19,845.00; and

WHEREAS, on February 27, 2024 the Authority approved Resolution 2024-13, Contract Amendment Number 23 with SAMES, Inc. to increase the maximum amount payable for Supplemental Number 1 to Work Authorization Number 21 in the amount of \$19,845.00 for a revised maximum amount payable of \$387,371.50 for the 365 Tollway; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-29 Supplemental No. 2 to Work Authorization 21 to the Professional Services Agreement with SAMES Engineering for a no-cost time extension for surveying services for additional "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-19 Work Authorization 22 to the Professional Services Agreement with SAMES Engineering to provide surveying services for a sanitary sewer line relocation at I Road and Thomas Road as part of the 365 Tollway Project.

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-20 Consideration and approval of Contract Amendment Number 24 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 22 in the amount of \$650.00.

WHEREAS, the Authority finds it necessary to approve Resolution 2026-02 Consideration and approval of Contract Amendment Number 25 to the professional services agreement with SAMES Engineering for a no cost time extension to provide surveying services for the 365 Tollway Project.

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

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

Section 2. The Board hereby approves Resolution 2026-02 for Contract Amendment Number 25 for a no cost time extension to the professional service agreement with SAMES Engineering to provide survey services for the 365 Tollway hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 25 to the Professional Services Agreement for Surveying Services with SAMES Engineering as approved.

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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 27<sup>th</sup> day of January 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

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Juan Carlos Del Ángel, Secretary/Treasurer

Exhibit A

Contract Amendment Number 25

To the

Professional Service Agreement with

SAMES Engineering, Inc.

For the 365 Tollway Project

**CONTRACT AMENDMENT NO. 25**  
**TO PROFESSIONAL SERVICES**  
**AGREEMENT FOR SURVEYING SERVICES**

**THIS CONTRACT AMENDMENT NO 25 TO MAIN CONTRACT** is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements 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 SAMES, Inc. (the Surveyor).

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

**Article II Agreement Period**

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

This Contract Agreement No. 25 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 Contract Amendment is executed in duplicate counterparts and hereby accepted and acknowledged below.

**THE SURVEYOR**

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)  
Samuel D. Maldonado, PE, RPLS \_\_\_\_\_

\_\_\_\_\_  
(Signature)  
Pilar Rodriguez, P.E. \_\_\_\_\_

\_\_\_\_\_  
Principal  
(Title)

\_\_\_\_\_  
Executive Director  
(Title)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

**Item 3G**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>    X    </u>	WORKSHOP ITEM	<u>    3G    </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-03 – APPROVAL OF SUPPLEMENTAL 2 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ATLAS TECHNICAL CONSULTANTS FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Resolution 2026-03 for SA 2 to WA 1 for CMT for the 365 Tollway
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:  Yes  No  N/A
5. Staff Recommendation: **Resolution 2026-03 – Approval of Supplemental 2 to Work Authorization 1 to the Professional Service Agreement with Atlas Technial Consultants for a no cost time extension to provide Construction Material Services for the 365 Tollway Project, as presented.**
6. Program Manager’s Recommendation:  Approved  Disapproved  None
7. Planning Committee’s Recommendation:  Approved  Disapproved  None
8. Board Attorney’s Recommendation:  Approved  Disapproved  None
9. Chief Auditor’s Recommendation:  Approved  Disapproved  None
10. Chief Financial Officer’s Recommendation:  Approved  Disapproved  None
11. Development Engineer’s Recommendation:  Approved  Disapproved  None
12. Chief Construction Engineer’s Recommendation:  Approved  Disapproved  None
13. Executive Director’s Recommendation:  Approved  Disapproved  None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-03

**APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION 1  
TO THE PROFESSIONAL SERVICE AGREEMENT WITH ATLAS TECHNICAL  
CONSULTANTS FOR A NO COST TIME EXTENSION TO PROVIDE  
INDEPENDENT ASSURANCE TESTING FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 27<sup>th</sup> day of January, 2026, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

WHEREAS the Authority finds it necessary to approve Resolution 2021-47 Approval of Award of Contract by and between the Atlas Technical Consultants formerly known as Pavetex Engineering, LLC, and the Hidalgo County Regional Mobility Authority for Construction Material Testing Services; and

WHEREAS on October 26, 2021 the Authority approved Resolution 2021-48 Approval of Work Authorization 1 to the Professional Service Agreement with Atlas Technical Consultants formerly known as Pavetex Engineering, LLC, for Construction Material Testing in the amount of \$402,877.44 for the 365 Tollway Project; and

WHEREAS on January 23, 2024 the Authority approved Resolution 2024-03 Approval of Supplemental 1 to Work Authorization 1 to the Professional Service Agreement with Atlas Technical Consultants for Independent Assurance Testing for the 365 Tollway Project in the amount of \$22,783.00 per month from February 2024 until December 2025 in the aggregate amount of \$524,009.00; and

WHEREAS on January 23, 2024 the Board approved Resolution 2024-05 Approval of Contract Amendment Number 1 to the Professional Service Agreement with Atlas Technical Consultants to increase the maximum payable amount for Supplemental 1 to Work Authorization 1 in the amount of \$524,009.00 for a revised maximum payable amount of \$926,886.44.

WHEREAS on November 18, 2025 the Authority approved Resolution 2025-82 Approval of Contract Amendment Number 2 to the Professional Service Agreement with Atlas Technical Consultants for a no-cost time extension to provide Construction material Testing for the 365 Tollway Project terminating December 23, 2026; and

WHEREAS the Authority finds it necessary to approve Resolution 2026-03 Approval of Supplemental 2 to Work Authorization Number 1 to the Professional Service Agreement with Atlas Technical Consultants for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.

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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 Supplemental 2 to Work Authorization 1 to the Professional Service Agreement with Atlas Technical Consultants, for a no cost time extension to provide Independent Assurance Test for the 365 Tollway Project, hereto attached as Exhibit A, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental 2 to Work Authorization 1 with Atlas Technical Consultants, as approved by the Board.

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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 27<sup>th</sup> day of January 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

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Juan Carlos Del Angel, Secretary/Treasurer

Exhibit A

Supplemental 2 to Work Authorization 1  
to the  
Professional Service  
Agreement with  
Atlas Technical Consultants  
For  
Independent Assurance Testing Services

**ATTACHMENT D-2**

**SUPPLEMENTAL NO. 2 TO WORK AUTHORIZATION NO. 1  
AGREEMENT FOR ENGINEERING SERVICES**

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

The following terms and conditions of the Work Authorization Number **1** are hereby amended as follows:

**PART IV.** This Supplemental Agreement shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 23, 2026, unless extended by a Supplemental Work Authorization as provided in Attachment A, Section 1.

All other terms and conditions of the Work Authorization No. **1** not hereby amended are to remain in full force and effect.

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

**THE ENGINEER**

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)  
Marvin Garcia, PE  
(Printed Name)  
Vice President  
(Title)  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)  
Pilar Rodriguez  
(Printed Name)  
Executive Director  
(Title)  
\_\_\_\_\_  
(Date)

Item 3H

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3H  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-04 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ATSER, LP FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes     No  
  
Resolution 2026-04 SA1 to WA 2 to the PSA with Atser, LP for the 365 Tollway Project
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:     Yes     No     N/A
  
5. Staff Recommendation: **Resolution 2026-04 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with Atser, LP for a no cost time extension to provide Construction Material Services for the 365 Tollway Project.eting held December 18, 2025.**
  
6. Program Manager’s Recommendation:     Approved     Disapproved     None
  
7. Planning Committee’s Recommendation:     Approved     Disapproved     None
  
8. Board Attorney’s Recommendation:     Approved     Disapproved     None
  
9. Chief Auditor’s Recommendation:     Approved     Disapproved     None
  
10. Chief Financial Officer’s Recommendation:     Approved     Disapproved     None
  
10. Chief Development Engineer’s Recommendation:     Approved     Disapproved     None
  
11. Chief Construction Engineer’s Recommendation:     Approved     Disapproved     None
  
12. Executive Director’s Recommendation:     Approved     Disapproved     None



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Saenz Oil & Gas Services, LLC

- CMT Service **ATSER, LP**
- Environmental
- Engineering
- Geo-Technical
- Surveying
- ROW

**WORK AUTHORIZATION SUMMARY**

RESOLUTION 2026 - 04

Work Authorization # 2 Supplemental # 1

Amount \$ 0.00

**Approved Work Authorizations:**

Resolution No.	Description	Amount
2025- WA No. 1		\$ 167,000.00
2025-33 WA No. 2		\$ 67,149.65

**Subtotal from Cont. Page** \$ 0.00

Total Approved WA **\$ 234,149.65**

Proposed Work Authorization and/or Supplemental

2026-04	SA1 WA No. 2- No Cost Time Extension	<b>\$ 0.00</b>
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**Goal and Options:**

Consideration and approval of Supplemental No. 1 to Work Authorization Number 2 to the Professional Service Agreement with Atser, LP for no cost time extension to provide CMT services as part of the 365 Tollway Project

**Staff is recommending approval of this request in the amount of \$ 0.00**  
**Proposed total approved WA and/or Supplementals \$ 234,149.65**

Ramon Navarro, IV Const. Eng.  

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Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-04

**CONSIDERATION AND APPROVAL OF SUPPLEMENTAL 1 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH ATSER, LP FOR A NO COST TIME EXTENSION TO PROVIDE LEVEE CERTIFICATION REPORT FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 27<sup>th</sup> day of January 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on May 3, 2024, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the "Solicitation"); and

WHEREAS, on June 14, 2024 the Authority received responses to the Solicitation; and,

WHEREAS, on July 9, 2024, the Board approved Resolution 2024-34, authorizing the Executive Director to enter negotiations for professional services and request testing rates and fees with each of the qualifying firms (Atser, Alliance Geotechnical Group Inc, and ECS Southwest, LLP.) to provide construction material testing lab and forensic services on the 365 Tollway Project; and distribute work in accordance to acceptable terms and conditions of assignments.; and

WHEREAS, on February 25, 2025 the Authority approved Resolution 2025-10 – Consideration and approval of Work Authorization Number 1 to the Professional Services Agreement with Atser, LP for the Initial Phase I Strategic Approach Report to TxDOT for the 365 Tollway Project in the amount of \$167,000.00; and

WHEREAS, on June 24, 25 the Authority approved Resolution 2025-33 – Consideration and approval of Work Authorization Number 2 to the Professional Services Agreement with Atser, LP to provide Levee Certification Report for the 365 Tollway Project in the amount of \$67,149.65.

WHEREAS, on June 24, 25 the Authority approved Resolution 2025-35 – Consideration and approval of Contract Amendment Number 2 to the Professional Services Agreement with Atser, LP to increase the maximum amount payable from \$167,000.00 to \$234,149.65 for a total increase of \$67,149.65 for Work Authorization No. 2.; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-04 – Consideration and approval of Supplemental 1 to Work Authorization Number 2 to the Professional Services Agreement with Atser, LP for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.

\* \* \* \* \*

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental 1 to Work Authorization Number 2 to the Professional Service Agreement with Atser, LP for a no cost time extension for Work Authorization Number 2.
- Section 3. The Board authorizes the Executive Director to execute the Supplemental 1 to Work Authorization Number 2 to the Professional Service Agreement with Atser LP, to provide Construction Material Testing services to the Hidalgo County Regional Mobility Authority.

\* \* \* \* \*

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 27<sup>th</sup> day of January 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

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Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

Supplemental 1 to Work Authorization  
Number 2  
to the Professional Service Agreement  
with Atser, LP  
for the 365 Tollway Project

**ATTACHMENT D-1**

**SUPPLEMENTAL 1 TO WORK AUTHORIZATION NO. 2  
AGREEMENT FOR ENGINEERING SERVICES**

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

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

**PART IV.** This Supplemental 1 to Work Authorization Number 2 shall become effective on the date of final acceptance of the parties hereto and shall terminate on 12/30/2026 , unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1. All other terms and conditions of the Agreement not hereby amended remain in full force and effect.

**PART V.** This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Engineering / Design Services {Project: 365 / Segment: 1 & 2}.

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

**THE ENGINEER**

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)  
  
David Frederick Martinez, Ph D., P.E.  
\_\_\_\_\_  
(Printed Name)  
Chief Executive Officer  
\_\_\_\_\_  
(Title)  
  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)  
  
Pilar Rodriguez  
\_\_\_\_\_  
(Printed Name)  
Executive Director  
\_\_\_\_\_  
(Title)  
  
\_\_\_\_\_  
(Date)

Item 31

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	WORKSHOP ITEM	<u>  3I  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-05 – APPROVAL OF SUPPLEMENTAL 1 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ALLIANCE GEOTECHNICAL GROUP, INC. FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Resolution 2026-05 for SA 1 to WA 1 for CMT for the 365 Tollway
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:  Yes  No  N/A
  
5. Staff Recommendation: **Resolution 2026-05 – Approval of Supplemental 1 to Work Authorization 1 to the Professional Service Agreement with Alliance Geotechnical Group, Inc. for a no cost time extension to provide Construction Material Services for the 365 Tollway Project, as presented.**
  
6. Program Manager’s Recommendation:  Approved  Disapproved  None
  
7. Planning Committee’s Recommendation:  Approved  Disapproved  None
  
8. Board Attorney’s Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor’s Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer’s Recommendation:  Approved  Disapproved  None
  
11. Development Engineer’s Recommendation:  Approved  Disapproved  None
  
12. Chief Construction Engineer’s Recommendation:  Approved  Disapproved  None
  
13. Executive Director’s Recommendation:  Approved  Disapproved  None



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Saenz Oil & Gas Services, LLC

- CMT Service **Alliance Geotechnical Group, Inc.**
- Environmental
- Engineering
- Geo-Technical
- Surveying
- ROW

### WORK AUTHORIZATION SUMMARY

RESOLUTION 2026 - 05

Work Authorization # 1 Supplemental # 1

Amount \$ 0.00

#### Approved Work Authorizations:

Resolution No.	Description	Amount
2025-41	WA No. 1	\$ 852,318.00

**Subtotal from Cont. Page** \$ 0.00

Total Approved WA **\$ 852,318.00**

#### Proposed Work Authorization and/or Supplemental

2026-05	SA 1 WA 1 - No Cost Time Extension	<b>\$ 0.00</b>
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#### Goal and Options:

Resolution 2026-05 - Consideration and approval of Supplemental Number 1 to Work Authorization number 1 to the agreement professional services with Alliance Geotechnical Group, Inc. for a no cost time extension.

**Staff is recommending approval of this request in the amount of \$ 0.00**  
**Proposed total approved WA and/or Supplementals \$ 852,318.00**

Ramon Nava

\_\_\_\_\_  
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-05

**CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH ALLIANCE GEOTECHNICAL GROUP, INC. FOR A NO COST TIME EXTENSION TO PROVIDE DRILLED SHAFTS TESTING AS PART OF THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted on this 27<sup>th</sup> day of January 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on May 3, 2024, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the "Solicitation"); and

WHEREAS, on June 14, 2024, the Authority received responses to the Solicitation; and

WHEREAS, on July 9, 2024, the Board approved Resolution 2024-34, authorizing the Executive Director to enter negotiations for professional services and request testing rates and fees with each of the qualifying firms (Atser, Alliance Geotechnical Group Inc, and ECS Southwest, LLP.) to provide construction material testing lab and forensic services on the 365 Tollway Project; and distribute work in accordance to acceptable terms and conditions of assignments, and enter into contract with each firm; and

WHEREAS, on June 24, 2025 the authority approved Resolution 2025-41 Consideration and approval of work authorization number 1 to the professional services agreement with Alliance Geotechnical Group, Inc. to provide Drilled Shafts testing as part of the 365 tollway project in the amount of 852,318.00;

WHEREAS, the authority finds it necessary to approve Resolution 2026-05 Consideration and approval of Supplemental Number 1 to Work Authorization Number 1 to the professional services agreement with Alliance Geotechnical Group, Inc. for a no cost time extension to provide Drilled Shafts testing as part of the 365 tollway project.

\* \* \* \* \*

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization 1 to the Professional Service Agreement with Alliance Geotechnical Group, Inc. for a not cost time extension to provide Drilled Shafts testing as part of the 365 Tollway Project, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization 1 to the Professional Service Agreement with Alliance Geotechnical Group, Inc. to provide Drilled Shafts testing to the Hidalgo County Regional Mobility Authority.

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 27<sup>th</sup> day of January 2026, 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 1  
to the Professional Service Agreement  
with Alliance Geotechnical Group, Inc.  
for the 365 Tollway Project

**ATTACHMENT D-1**

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

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

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

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

All other terms and conditions of Work Authorization No. 1 not hereby amended are to remain in full force and effect.

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

**THE ENGINEER**

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)  
  
\_\_\_\_\_  
Robert P. Nance  
(Printed Name)  
  
\_\_\_\_\_  
President  
(Title)  
  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)  
  
\_\_\_\_\_  
Pilar Rodriguez  
(Printed Name)  
  
\_\_\_\_\_  
Executive Director  
(Title)  
  
\_\_\_\_\_  
(Date)

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**Item 3J**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3J  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-06 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ALLIANCE GEOTECHNICAL GROUP, INC. FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Resolution 2026-06 CA 1 to the PSA with AGG, Inc. for the 365 Tollway Project
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:  Yes  No  N/A
  
5. Staff Recommendation: **Resolution 2026-06 – Consideration and approval of Contract Amendment Number 1 to the Professional Service Agreement with Alliance Geotechnical Group, Inc. for a no cost time extension to provide Construction Material Services for the 365 Tollway Project.**
  
6. Program Manager’s Recommendation:  Approved  Disapproved  None
  
7. Planning Committee’s Recommendation:  Approved  Disapproved  None
  
8. Board Attorney’s Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor’s Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer’s Recommendation:  Approved  Disapproved  None
  
10. Chief Development Engineer’s Recommendation:  Approved  Disapproved  None
  
11. Chief Construction Engineer’s Recommendation:  Approved  Disapproved  None
  
12. Executive Director’s Recommendation:  Approved  Disapproved  None



- CMT Services **Alliance Geotechnical Group, Inc.**
- Environmental
- Engineering
- Geo-Technical
- Surveying

## CONTRACT AMENDMENT SUMMARY

RESOLUTION 2026-06

Original Contract Amount           **\$ 852,318**          

Amendment #   1          

Amount   **\$ 0.00**          

### Approved Amendments:

Resolution No.	Description	Amount
2025-41	WA No. 1	\$ 852,318.00

**Subtotal from Cont. Page**           **\$ 0.00**          

Contract Amount **\$ 852,318.00**

### Proposed Amendment

2026-06	No Cost Time Extension	<b>\$ 0.00</b>
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### Goal and Options:

Resolution 2026-06 – Consideration and approval of Contract Amendment Number 1 to the professional service agreement with Alliance Geotechnical Group, Inc. for a no cost time extension.

**Staff is recommending approval of this request in the amount of \$ 0.00 for a Revised Maximum Payable Amount of \$ 852,318.00**

R. Navarro, Const Eng  
 Requested by: \_\_\_\_\_

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-06

**CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH ALLIANCE GEOTECHNICAL GROUP, INC. FOR A NO COST TIME EXTENSION TO CONSTRUCTION MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted on this 27<sup>th</sup> day of January 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on May 3, 2024, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the "Solicitation"); and

WHEREAS, on June 14, 2024, the Authority received responses to the Solicitation; and

WHEREAS, on July 9, 2024, the Board approved Resolution 2024-34, authorizing the Executive Director to enter negotiations for professional services and request testing rates and fees with each of the qualifying firms (Atser, Alliance Geotechnical Group Inc, and ECS Southwest, LLP.) to provide construction material testing lab and forensic services on the 365 Tollway Project; and distribute work in accordance to acceptable terms and conditions of assignments, and enter into contract with each firm; and

WHEREAS, on June 24, 2025 the authority approved Resolution 2025-41 Consideration and approval of work authorization number 1 to the professional services agreement with Alliance Geotechnical Group, Inc. to provide Drilled Shafts testing as part of the 365 tollway project in the amount of 852,318.00;

WHEREAS, the authority finds it necessary to approve Resolution 2026-05 Consideration and approval of Supplemental Number 1 to Work Authorization Number 1 to the professional services agreement with Alliance Geotechnical Group, Inc. for a no cost time extension to provide Drilled Shafts testing as part of the 365 tollway project.

WHEREAS, the authority finds it necessary to approve Resolution 2026-06 Consideration and approval of Contract Amendment Number 1 to the professional services agreement with Alliance Geotechnical Group, Inc. for a no cost time extension to provide construction material testing services as part of the 365 tollway project.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment Number 1 to the Professional Service Agreement with Alliance Geotechnical Group, Inc. for a no cost time extension to provide construction material testing services as part of the 365 Tollway Project, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 1 to the Professional Service Agreement with Alliance Geotechnical Group, Inc. to provide Drilled Shafts testing to the Hidalgo County Regional Mobility Authority.

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 27<sup>th</sup> day of January 2026, at which meeting a quorum was present.

---

Robert L. Lozano, Chairman

---

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

Contract Amendment Number 1  
to the Professional Service Agreement  
with Alliance Geotechnical Group, Inc.  
for the 365 Tollway Project

**CONTRACT AMENDMENT NUMBER 1  
TO PROFESSIONAL SERVICES AGREEMENT  
AGREEMENT FOR ENGINEERING SERVICES**

**THIS CONTRACT AMENDMENT NUMBER 1 TO MAIN CONTRACT** is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Alliance Geotechnical Group, Inc (the Engineer).

**PART II. Agreement Period**

This revised Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business 12/31/2026.

This Contract Amendment Number 1 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

**THE ENGINEER**

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Robert P. Nance  
(Printed Name)

\_\_\_\_\_  
Pilar Rodriguez  
(Printed Name)

\_\_\_\_\_  
President  
(Title)

\_\_\_\_\_  
Executive Director  
(Title)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

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**Item 3K**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3K  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-07 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 2 WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH B2Z ENGINEERING FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Resolution 2026-07 SA2 to WA2 to the PSA with B2Z Engineering for the 365 Tollway Project
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:  Yes  No  N/A
  
5. Staff Recommendation: **Resolution 2026-07 – Consideration and approval of Supplemental Number 2 Work Authorization Number 2 to the Professional Service Agreement with B2Z Engineering for a no cost time extension to provide Construction Material Testing Services for the 365 Tollway Project.**
  
6. Program Manager’s Recommendation:  Approved  Disapproved  None
  
7. Planning Committee’s Recommendation:  Approved  Disapproved  None
  
8. Board Attorney’s Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor’s Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer’s Recommendation:  Approved  Disapproved  None
  
10. Chief Development Engineer’s Recommendation:  Approved  Disapproved  None
  
11. Chief Construction Engineer’s Recommendation:  Approved  Disapproved  None
  
12. Executive Director’s Recommendation:  Approved  Disapproved  None



- CMT Services **B2Z Engineering, LLC**
- Environmental
- Engineering
- Geo-Technical
- Surveying

## WORK AUTHORIZATION SUMMARY

RESOLUTION 2026-07

Work Authorization #   2   Supplemental #   2  

Amount   \$ 0.00  

### Approved Work Authorizations:

Resolution No.	Description	Amount
2021-43	WA No. 1 CMT for 365 Tollway Project	\$ 201,143.26
2022-13	WA No.1 SA1 IBWC Levees - 365 Tollway	\$ 1,668,747.42
2022-14	WA No. 2 Wetland Mitigation Site on 365	\$ 76,771.98
2022-28	WA No. 2 SA 1 - Amend Testing requirements	\$ 0.00
2022-14	WA No.2 - Wetland Mitigation Site - 365 Tollway	\$ 278,067.32
<b>Subtotal from Cont. Page</b>		<b>\$ 90,826.21</b>
Total Approved WA		<b>\$ 2,315,556.19</b>

### Proposed Work Authorization and/or Supplemental

2026-07	SA2 WA 2 - No cost time extension	<b>\$ 0.00</b>
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### Goal and Options:

Resolution 2026-07 – Consideration and approval of Supplemental Number 2 to Work Authorization Number 2 to the professional service agreement with B2Z Engineering, for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.

**Staff is recommending approval of this request in the amount of \$ 0.00**  
**Proposed total approved WA and/or Supplementals \$ 2,315,556.19**

R. Navarro IV, Cons Eng  
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
BOARD RESOLUTION No. 2026-07

**CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK  
AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH B2Z  
ENGINEERING FOR A NO COST TIME EXTENSION TO PROVIDED CONSTRUCTION  
MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 27<sup>th</sup> day of January 2026, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

WHEREAS, on July 24, 2018, Resolution 20 I 8-45 authorized Authority staff to procure one additional lab to provide additional Services; and

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

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

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

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

WHEREAS on September 28, 2021 the Authority approved Resolution 2021-42 Approval of Award of Contract by and between the B2Z Engineering, LLC, and the Hidalgo County Regional Mobility Authority for Construction Material Testing Services; and Resolution 2021-43 Work Authorization 1 to the Professional Service Agreement with B22 Engineering, LLC, for Construction Material Testing in the 365 Tollway Project in the amount of \$201,143.26.

WHEREAS on February 22, 2022 the Authority approved Resolution 2022-13 Supplemental Work Authorization #1 to Work Authorization #1 for Construction Material Testing Services to B2Z Engineering for implementation of the new IBWC Testing Requirements in the amount of \$ 1,869,890.68; and,

WHEREAS on November 18, 2025 the Authority approved Resolution 2025-70 for approval Supplemental Work Authorization 2 to Work Authorization 1 for Construction Material Testing Services to B2Z Engineering for implementation of the new IBWC Testing Requirements in the amount not to exceed \$90,826.21;

WHEREAS the authority finds it necessary to approve Resolution 2026-07 – Supplemental Number 2 to Work Authorization Number 2 to the Professional Service Agreement with B22 Engineering, LLC, for a not cost time extension to provide Construction Material Testing in the 365 Tollway Project.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 2 to Work Authorization Number 2 for a no cost time extension to provide Construction Material Testing in the 365 Tollway Project, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 2 to Authorization 2 with B2Z Engineering, LLC, as approved by the Board.

\*\*\*\*\*

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 27th day of January 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

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Juan Carlos Del Ángel, Secretary/Treasurer

**ATTACHMENT D-2**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2  
TO WORK AUTHORIZATION NO. 2  
AGREEMENT FOR ENGINEERING SERVICES**

**THIS SUPPLEMENTAL WORK AUTHORIZATION** is made pursuant to the terms and conditions of “Article V 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 B2Z Engineering, LLC. (the Engineer).

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

**Part IV.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on 12/31/2026, unless extended by a supplemental Work Authorization as provided in Attachment A, Section I.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization Number 2 not hereby amended are to remain in efull force and effect.

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

**THE ENGINEER**

\_\_\_\_\_  
(Signature)  
Aisha Gonzalez  
\_\_\_\_\_  
(Printed Name)  
President  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)  
Pilar Rodriguez  
\_\_\_\_\_  
(Printed Name)  
Executive Director  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

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**Item 3L**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3L  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-08 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH B2Z ENGINEERING FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
Resolution 2026-08 CA4 to the PSA with B2Z Engineering for the 365 Tollway Project.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:    Yes    No   X   N/A
  
5. Staff Recommendation: **Resolution 2026-08 – Consideration and approval of Contract Amendment Number 4 to the Professional Service Agreement with B2Z Engineering for a no cost time extension to provide Construction Material Testing Services for the 365 Tollway Project.**
  
6. Program Manager’s Recommendation:    Approved    Disapproved   X   None
  
7. Planning Committee’s Recommendation:    Approved    Disapproved   X   None
  
8. Board Attorney’s Recommendation:    Approved    Disapproved   X   None
  
9. Chief Auditor’s Recommendation:    Approved    Disapproved   X   None
  
10. Chief Financial Officer’s Recommendation:    Approved    Disapproved   X   None
  
10. Chief Development Engineer’s Recommendation:    Approved    Disapproved   X   None
  
11. Chief Construction Engineer’s Recommendation:   X   Approved    Disapproved    None
  
12. Executive Director’s Recommendation:   X   Approved    Disapproved    None



- CMT Services **B2Z Engineering**
- Environmental
- Engineering
- Geo-Technical
- Surveying

## CONTRACT AMENDMENT SUMMARY

RESOLUTION 2026-08

Original Contract Amount                   **\$ 201,143**                  

Amendment #   4                  

Amount   **\$ 0.00**                  

### Approved Amendments:

Resolution No.	Description	Amount
2021-42	Main Contract Amount for CMT Services	\$ 201,143.26
2022-15	CA No. 1 for WA1 SA1 & WA2	\$ 1,745,519.40
2024-47	CA No. 2 for WA 3	\$ 278,067.32
2025-71	CA No. 3 for SWA 2 to WA 1 -CMT for 365 Toll	\$ 90,826.21
<b>Subtotal from Cont. Page</b>		<b>\$ 0.00</b>
Contract Amount		<b>\$ 2,315,556.19</b>

### Proposed Amendment

2026-08	CA No. 3 for SWA 2 to WA 1 -CMT for 365 Toll	<b>\$ 0.00</b>
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### Goal and Options:

Resolution 2026-08 – Consideration and approval of Contract Amendment number 4 to the agreement professional services with B2Z Engineering, for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.

**Staff is recommending approval of this request in the amount of \$ 0.00 for a Revised Maximum Payable Amount of \$ 2,315,556.19**

R. Navarro, Const Eng  
 \_\_\_\_\_  
 Requested by:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
BOARD RESOLUTION No. 2026-08

**CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT 4 TO THE  
PROFESSIONAL SERVICE AGREEMENT WITH B2Z ENGINEERING FOR A NO COST TIME  
EXTENSION TO PROVIDED CONSTRUCTION MATERIAL TESTING FOR THE 365  
TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 27<sup>th</sup> day of January, 2026, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

WHEREAS on September 28, 2021 the Authority approved Resolution 2021-42 Approval of Award of Contract by and between the B2Z Engineering, LLC, and the Hidalgo County Regional Mobility Authority for Construction Material Testing Services; and Resolution 2021-43 Work Authorization 1 to the Professional Service Agreement with B2Z Engineering, LLC, for Construction Material Testing in the 365 Tollway Project in the amount of \$201,143.26.

WHEREAS on February 22, 2022 the Authority approved Resolution 2022-13 Supplemental Work Authorization #1 to Work Authorization #1 for Construction Material Testing Services to B2Z Engineering for implementation of the new IBWC Testing Requirements in the amount of \$ 1,869,890.68; and,

WHEREAS on November 18, 2025 the Authority approved Resolution 2025-70 for approval Supplemental Work Authorization 2 to Work Authorization 1 for Construction Material Testing Services to B2Z Engineering for implementation of the new IBWC Testing Requirements in the amount not to exceed \$90,826.21;

WHEREAS the authority finds it necessary to approve Resolution 2026-08 – Contract Amendment Number 4 to the Professional Service Agreement with B2Z Engineering, LLC, for a not cost time extension to provide Construction Material Testing in the 365 Tollway Project.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment Number 4 to the professional service agreement with B2Z Engineering for a no cost time extension to provide Construction Material Testing in the 365 Tollway Project, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 4 with B2Z Engineering, LLC, as approved by the Board.

\*\*\*\*\*

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 27th day of January 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

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Juan Carlos Del Ángel, Secretary/Treasurer

**ATTACHMENT D-3**

**CONTRACT AMENDMENT NO. 4**

**TO PROFESSIONAL SERVICES AGREEMENT  
FOR ENGINEERING / DESIGN SERVICES**

**THIS SUPPLEMENTAL AGREEMENT NO 4 TO MAIN CONTRACT** is made pursuant to the terms and conditions of “Article III Compensation & Article V Work Authorizations of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and B2Z Engineering, LLC.

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

**Article II Agreement Period**

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

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

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

**THE ENGINEER**

\_\_\_\_\_  
(Signature)  
Aisha Gonzalez \_\_\_\_\_  
(Printed Name)  
President \_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)  
Pilar Rodriguez \_\_\_\_\_  
(Printed Name)  
Executive Director \_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

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Item 3M

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3M  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-09 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ECS SOUTHWEST, LLP FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:   X  Yes   No  
Resolution 2026-09 SA1 to WA1 to the PSA with ECS Southwest LLP for the 365 Tollway Project.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:   Yes   No   X  N/A
  
5. Staff Recommendation: **Resolution 2026-09 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with ECS Southwest, LLP for a no cost time extension to provide Construction Material Testing Services for the 365 Tollway Project.**
  
6. Program Manager’s Recommendation:   Approved   Disapproved   X  None
  
7. Planning Committee’s Recommendation:   Approved   Disapproved   X  None
  
8. Board Attorney’s Recommendation:   Approved   Disapproved   X  None
  
9. Chief Auditor’s Recommendation:   Approved   Disapproved   X  None
  
10. Chief Financial Officer’s Recommendation:   Approved   Disapproved   X  None
  
10. Chief Development Engineer’s Recommendation:   Approved   Disapproved   X  None
  
11. Chief Construction Engineer’s Recommendation:   X  Approved   Disapproved   None
  
12. Executive Director’s Recommendation:   X  Approved   Disapproved   None



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Saenz Oil & Gas Services, LLC

- CMT Service **ECS Southwest, LLP**
- Environmental
- Engineering
- Geo-Technical
- Surveying
- ROW

**WORK AUTHORIZATION SUMMARY**

RESOLUTION 2026 - 09

Work Authorization #   1   Supplemental #   1  

Amount   \$ 0.00  

**Approved Work Authorizations:**

Resolution No.	Description	Amount
6/24/2025	WA No. 1 CMT - 365 Toll	\$ 783,059.40
9/23/2025	WA No. 2 CMT 365 Toll	\$ 274,644.00
2025-74	WA No. 3 CMT 365 Toll	\$ 56,205.50
<b>Subtotal from Cont. Page</b>		<b>\$ 0.00</b>
Total Approved WA		<b>\$ 1,113,908.90</b>

Proposed Work Authorization and/or Supplemental		
2026-09	SA1 WA1 CMT 365 Toll	<b>\$ 0.00</b>

**Goal and Options:**

Resolution 2026-09 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 1 to the professional service agreement with ECS Southwest LLP for a no cost time extension to provide Construction Material Testing for the 365 Tollway Project.

**Staff is recommending approval of this request in the amount of \$ 0.00**  
**Proposed total approved WA and/or Supplementals \$ 1,113,908.90**

Ramon Navarro, IV Chief Const. Eng.  
\_\_\_\_\_  
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-09

**CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ECS SOUTHWEST LLP FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING SERVICES FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted on this 27<sup>th</sup> day of January 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on May 3, 2024, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the "Solicitation"); and

WHEREAS, on June 14, 2024, the Authority received responses to the Solicitation; and

WHEREAS, on July 9, 2024, the Board approved Resolution 2024-34, authorizing the Executive Director to enter negotiations for professional services and request testing rates and fees with each of the qualifying firms (Atser, Alliance Geotechnical Group Inc, and ECS Southwest, LLP.) to provide construction material testing lab and forensic services on the 365 Tollway Project; and distribute work in accordance to acceptable terms and conditions of assignments, and enter into contract with each firm; and

WHEREAS, on June 24, 2025, Board approved Resolution 2025-42 awarding work authorization number 1 to the professional services agreement with ECS Southwest, LLP to provide MSE walls testing as part of the 365 Tollway project for \$783,059.40; and,

WHEREAS, on September 23, 2025 the authority approved Resolution 2025-59 for approval of work authorization number 2 to the professional services agreement with ECS Southwest, LLP to provide forensic testing of irrigation line pressure testing for acceptance in general accordance with ASTM C361 - Reinforced Concrete Low-Head Pressure Pipe as part of the 365 tollway project in the amount not to exceed \$274,644.00; and

WHEREAS, on October 28, 2025 the authority approved Resolution 2025-62 for approval of Contract Amendment Number 1 to the professional services agreement with ECS Southwest, LLP for Work Authorization Number 2 to provide forensic testing of irrigation line pressure testing for acceptance in general accordance with ASTM C361 - Reinforced Concrete Low-Head Pressure Pipe as part of the 365 tollway project in the amount of \$274,644.00 increasing the maximum payable amount from \$783,059.40 to \$1,057,703.40; and

WHEREAS, on November 18, 2025 the authority approved Resolution 2025-72 for Work Authorization Number 3 to the professional services agreement with ECS Southwest, LLP to provide forensic testing of cement treated base for verifying parameters are compliant with specifications of the 365 Tollway project in the amount not to exceed \$56,205.50.

WHEREAS, the authority finds is necessary to approve Resolution 2026-09 for Supplemental Number 1 to Work Authorization Number 1 to the professional services agreement with ECS Southwest, LLP for a not cost time extension to construction material testing, MSE walls testing for the 365 Tollway project.

\* \* \* \* \*

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Resolution 2026-09, Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with ECS Southwest, LLP for a no cost time extension, hereto attached as Exhibit A; and
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with ECS Southwest LLP.

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 27<sup>th</sup> day of January 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

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Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

Supplemental Number 1 to  
Work Authorization Number 1  
to the Professional Service Agreement  
with ECS Southwest, LLP  
for the 365 Tollway Project

**ATTACHMENT D-1**

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

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

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

**PART IV.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on 12/31/2026 , unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization Number 1 not hereby amended are to remain in full force and effect.

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

**THE ENGINEER**

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

Robert L. Mashewske, P.E.

Pilar Rodriguez

\_\_\_\_\_  
(Printed Name)

\_\_\_\_\_  
(Printed Name)

Sr. VP Subsidiary Regional Manager

Executive Director

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

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(Date)

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Item 3N

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3N  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-10 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ECS SOUTHWEST, LLP FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Resolution 2026-10 SA1 to WA2 to the PSA with ECS Southwest LLP for the 365 Tollway Project.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:  Yes  No  N/A
  
5. Staff Recommendation: **Resolution 2026-10 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with ECS Southwest, LLP for a no cost time extension to provide Construction Material Testing Services for the 365 Tollway Project.**
  
6. Program Manager’s Recommendation:  Approved  Disapproved  None
  
7. Planning Committee’s Recommendation:  Approved  Disapproved  None
  
8. Board Attorney’s Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor’s Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer’s Recommendation:  Approved  Disapproved  None
  
10. Chief Development Engineer’s Recommendation:  Approved  Disapproved  None
  
11. Chief Construction Engineer’s Recommendation:  Approved  Disapproved  None
  
12. Executive Director’s Recommendation:  Approved  Disapproved  None



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Saenz Oil & Gas Services, LLC

- CMT Service **ECS Southwest, LLP**
- Environmental
- Engineering
- Geo-Technical
- Surveying
- ROW

**WORK AUTHORIZATION SUMMARY**

RESOLUTION 2026 - 10

Work Authorization # 2 Supplemental # 1

Amount \$ 0.00

**Approved Work Authorizations:**

Resolution No.	Description	Amount
2025-42	WA No. 1	\$ 783,059.40
2025-57	WA NO 2 CMT 365 Toll	\$ 274,644.00
2025-74	WA NO 3 CMT 365 Toll	\$ 56,205.50

**Subtotal from Cont. Page** \$ 0.00

Total Approved WA **\$ 1,113,908.90**

Proposed Work Authorization and/or Supplemental

2026-10 SA1 WA 1 - No Cost Time Ext. **\$ 0.00**

**Goal and Options:**

Resolution 2026-10 – Consideration and approval of Work Authorization Number 2 Supplemental Number 1 to the professional service agreement with ECS Southwest LLP for a no cost time extension.

**Staff is recommending approval of this request in the amount of \$ 0.00**  
**Proposed total approved WA and/or Supplementals \$ 1,113,908.90**

Ramon Nava  
\_\_\_\_\_  
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-10

**CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ECS SOUTHWEST LLP FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING SERVICES FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted on this 27<sup>th</sup> day of January 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on May 3, 2024, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the "Solicitation"); and

WHEREAS, on June 14, 2024, the Authority received responses to the Solicitation; and

WHEREAS, on July 9, 2024, the Board approved Resolution 2024-34, authorizing the Executive Director to enter negotiations for professional services and request testing rates and fees with each of the qualifying firms (Atser, Alliance Geotechnical Group Inc, and ECS Southwest, LLP.) to provide construction material testing lab and forensic services on the 365 Tollway Project; and distribute work in accordance to acceptable terms and conditions of assignments, and enter into contract with each firm; and

WHEREAS, on June 24, 2025, Board approved Resolution 2025-42 awarding work authorization number 1 to the professional services agreement with ECS Southwest, LLP to provide MSE walls testing as part of the 365 Tollway project for \$783,059.40; and,

WHEREAS, on September 23, 2025 the authority approved Resolution 2025-59 for approval of work authorization number 2 to the professional services agreement with ECS Southwest, LLP to provide forensic testing of irrigation line pressure testing for acceptance in general accordance with ASTM C361 - Reinforced Concrete Low-Head Pressure Pipe as part of the 365 tollway project in the amount not to exceed \$274,644.00; and

WHEREAS, on October 28, 2025 the authority approved Resolution 2025-62 for approval of Contract Amendment Number 1 to the professional services agreement with ECS Southwest, LLP for Work Authorization Number 2 to provide forensic testing of irrigation line pressure testing for acceptance in general accordance with ASTM C361 - Reinforced Concrete Low-Head Pressure Pipe as part of the 365 tollway project in the amount of \$274,644.00 increasing the maximum payable amount from \$783,059.40 to \$1,057,703.40; and

WHEREAS, on November 18, 2025 the authority approved Resolution 2025-72 for Work Authorization Number 3 to the professional services agreement with ECS Southwest, LLP to provide forensic testing of cement treated base for verifying parameters are compliant with specifications of the 365 Tollway project in the amount not to exceed \$56,205.50.

WHEREAS, the authority finds it necessary to approve Resolution 2026-10 for Supplemental Number 1 to Work Authorization Number 2 to the professional services agreement with ECS Southwest, LLP for a no cost time extension to construction material testing, irrigation pipe pressure testing for the 365 Tollway project.

\* \* \* \* \*

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
  
- Section 2. The Board hereby approves Resolution 2026-10, Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with ECS Southwest, LLP for a no cost time extension, hereto attached as Exhibit A; and
  
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with ECS Southwest LLP.

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 27<sup>th</sup> day of January 2026, 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 2  
to the Professional Service Agreement  
with ECS Southwest, LLP  
for the 365 Tollway Project

**ATTACHMENT D-1**

**SUPPLEMENTAL NUMBER 1 TO WORK  
AUTHORIZATION NO. 2  
AGREEMENT FOR ENGINEERING SERVICES**

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

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

**PART IV.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on 12/31/2026 , unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization Number 2 not hereby amended are to remain in full force and effect.

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

**THE ENGINEER**

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

Robert L. Mashewske, P.E.

Pilar Rodriguez

\_\_\_\_\_  
(Printed Name)

\_\_\_\_\_  
(Printed Name)

Sr. VP Subsidiary Regional Manager

Executive Director

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

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Item 30

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  30  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-11 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ECS SOUTHWEST, LLP FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:   X  Yes   No  
Resolution 2026-11 SA1 to WA3 to the PSA with ECS Southwest LLP for the 365 Tollway Project.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:   Yes   No   X  N/A
  
5. Staff Recommendation: **Resolution 2026-11 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 3 to the Professional Service Agreement with ECS Southwest, LLP for a no cost time extension to provide Construction Material Testing Services for the 365 Tollway Project.**
  
6. Program Manager’s Recommendation:   Approved   Disapproved   X  None
  
7. Planning Committee’s Recommendation:   Approved   Disapproved   X  None
  
8. Board Attorney’s Recommendation:   Approved   Disapproved   X  None
  
9. Chief Auditor’s Recommendation:   Approved   Disapproved   X  None
  
10. Chief Financial Officer’s Recommendation:   Approved   Disapproved   X  None
  
10. Chief Development Engineer’s Recommendation:   Approved   Disapproved   X  None
  
11. Chief Construction Engineer’s Recommendation:   X  Approved   Disapproved   None
  
12. Executive Director’s Recommendation:   X  Approved   Disapproved   None



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Saenz Oil & Gas Services, LLC

- CMT Service **ECS Southwest, LLP**
- Environmental
- Engineering
- Geo-Technical
- Surveying
- ROW

**WORK AUTHORIZATION SUMMARY**

RESOLUTION 2026 - 11

Work Authorization # 3 Supplemental # 1

Amount \$ 0.00

**Approved Work Authorizations:**

Resolution No.	Description	Amount
2025-42	WA No. 1	\$ 783,059.40
2025-57	WA NO 2 CMT 365 Toll	\$ 274,644.00
2025-74	WA NO 3 CMT 365 Toll	\$ 56,205.50
2026-09	SA1 WA 1 - No Cost Time Ext.	\$ 0.00
2026-10	SA1 WA 2 - No Cost Time Ext.	\$ 0.00
<b>Subtotal from Cont. Page</b>		<b>\$ 0.00</b>
Total Approved WA		<b>\$ 1,113,908.90</b>

Proposed Work Authorization and/or Supplemental

2026-11 SA1 WA 1 - No Cost Time Ext. **\$ 0.00**

**Goal and Options:**

Resolution 2026-11 – Consideration and approval of Work Authorization Number 3 Supplemental Number 1 to the professional service agreement with ECS Southwest LLP for a no cost time extension.

**Staff is recommending approval of this request in the amount of \$ 0.00**  
**Proposed total approved WA and/or Supplementals \$ 1,113,908.90**

Ramon Nava

Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-11

**CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ECS SOUTHWEST LLP FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING SERVICES FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted on this 27<sup>th</sup> day of January 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on May 3, 2024, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the "Solicitation"); and

WHEREAS, on June 14, 2024, the Authority received responses to the Solicitation; and

WHEREAS, on July 9, 2024, the Board approved Resolution 2024-34, authorizing the Executive Director to enter negotiations for professional services and request testing rates and fees with each of the qualifying firms (Atser, Alliance Geotechnical Group Inc, and ECS Southwest, LLP.) to provide construction material testing lab and forensic services on the 365 Tollway Project; and distribute work in accordance to acceptable terms and conditions of assignments, and enter into contract with each firm; and

WHEREAS, on June 24, 2025, Board approved Resolution 2025-42 awarding work authorization number 1 to the professional services agreement with ECS Southwest, LLP to provide MSE walls testing as part of the 365 Tollway project for \$783,059.40; and,

WHEREAS, on September 23, 2025 the authority approved Resolution 2025-59 for approval of work authorization number 2 to the professional services agreement with ECS Southwest, LLP to provide forensic testing of irrigation line pressure testing for acceptance in general accordance with ASTM C361 - Reinforced Concrete Low-Head Pressure Pipe as part of the 365 tollway project in the amount not to exceed \$274,644.00; and

WHEREAS, on October 28, 2025 the authority approved Resolution 2025-62 for approval of Contract Amendment Number 1 to the professional services agreement with ECS Southwest, LLP for Work Authorization Number 2 to provide forensic testing of irrigation line pressure testing for acceptance in general accordance with ASTM C361 - Reinforced Concrete Low-Head Pressure Pipe as part of the 365 tollway project in the amount of \$274,644.00 increasing the maximum payable amount from \$783,059.40 to \$1,057,703.40; and

WHEREAS, on November 18, 2025 the authority approved Resolution 2025-72 for Work Authorization Number 3 to the professional services agreement with ECS Southwest, LLP to provide forensic testing of cement treated base for verifying parameters are compliant with specifications of the 365 Tollway project in the amount not to exceed \$56,205.50.

WHEREAS, the authority finds is necessary to approve Resolution 2026-11 for Supplemental Number 1 to Work Authorization Number 3 to the professional services agreement with ECS Southwest, LLP for a no cost time extension to construction material testing, sampling cement treated base testing for the 365 Tollway project.

\* \* \* \* \*

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Resolution 2026-11, Supplemental Number 1 to Work Authorization Number 3 to the Professional Service Agreement with ECS Southwest, LLP for a no cost time extension, hereto attached as Exhibit A; and
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 3 to the Professional Service Agreement with ECS Southwest LLP.

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 27<sup>th</sup> day of January 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

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Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

Supplemental Number 1 to  
Work Authorization Number 3  
to the Professional Service Agreement  
with ECS Southwest, LLP  
for the 365 Tollway Project

**ATTACHMENT D-1**

**SUPPLEMENTAL NUMBER 1 TO WORK  
AUTHORIZATION NO. 3  
AGREEMENT FOR ENGINEERING SERVICES**

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

The following terms and conditions of Work Authorization No. 3 are hereby amended as follows:

**PART IV.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on 12/31/2026 , unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization Number 3 not hereby amended are to remain in full force and effect.

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

**THE ENGINEER**

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

Robert L. Mashewske, P.E.

Pilar Rodriguez

\_\_\_\_\_  
(Printed Name)

\_\_\_\_\_  
(Printed Name)

Sr. VP Subsidiary Regional Manager

Executive Director

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

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Item 3P

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3P  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-12 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ECS SOUTHWEST, LLP FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Resolution 2026-12 CA 3 to the PSA with ECS Southwest LLP for the 365 Tollway Project.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:  Yes  No  N/A
  
5. Staff Recommendation: **Resolution 2026-12 – Consideration and approval of Contract Amendment Number 3 to the Professional Service Agreement with ECS Southwest, LLP for a no cost time extension to provide Construction Material Testing Services for the 365 Tollway Project.**
  
6. Program Manager’s Recommendation:  Approved  Disapproved  None
  
7. Planning Committee’s Recommendation:  Approved  Disapproved  None
  
8. Board Attorney’s Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor’s Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer’s Recommendation:  Approved  Disapproved  None
  
10. Chief Development Engineer’s Recommendation:  Approved  Disapproved  None
  
11. Chief Construction Engineer’s Recommendation:  Approved  Disapproved  None
  
12. Executive Director’s Recommendation:  Approved  Disapproved  None



- CMT Services **ECS Southwest LLP**
- Environmental
- Engineering
- Geo-Technical
- Surveying

## CONTRACT AMENDMENT SUMMARY

RESOLUTION 2026-12

Original Contract Amount           **\$ 783,059**          

Amendment #   **3**          

Amount   **\$ 0.00**          

### Approved Amendments:

Resolution No.	Description	Amount
2025-42	Main Contract - WA No. 1	\$ 783,059.40
2025-62	CA No. 1	\$ 274,644.00
2025-75	CA No. 2	\$ 56,205.50

**Subtotal from Cont. Page**           **\$ 0.00**          

Contract Amount **\$ 1,113,908.90**

### Proposed Amendment

2026-12	CA No. 3 - No cost time extension	<b>\$ 0.00</b>
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### Goal and Options:

Consideration and approval of Contract Amendment Number 3 to the Professional Service Agreement with ECS Southwest LLP for a no cost time extension.

**Staff is recommending approval of this request in the amount of \$ 0.00 for a Revised Maximum Payable Amount of \$ 1,113,908.90**

R. Navarro, Const Eng  
 Requested by: \_\_\_\_\_

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-12

**CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ECS SOUTHWEST LLP FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING SERVICES FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted on this 27<sup>th</sup> day of January 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on May 3, 2024, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the "Solicitation"); and

WHEREAS, on June 14, 2024, the Authority received responses to the Solicitation; and

WHEREAS, on July 9, 2024, the Board approved Resolution 2024-34, authorizing the Executive Director to enter negotiations for professional services and request testing rates and fees with each of the qualifying firms (Atser, Alliance Geotechnical Group Inc, and ECS Southwest, LLP.) to provide construction material testing lab and forensic services on the 365 Tollway Project; and distribute work in accordance to acceptable terms and conditions of assignments, and enter into contract with each firm; and

WHEREAS, on June 24, 2025, Board approved Resolution 2025-42 awarding work authorization number 1 to the professional services agreement with ECS Southwest, LLP to provide MSE walls testing as part of the 365 Tollway project for \$783,059.40; and,

WHEREAS, on September 23, 2025 the authority approved Resolution 2025-59 for approval of work authorization number 2 to the professional services agreement with ECS Southwest, LLP to provide forensic testing of irrigation line pressure testing for acceptance in general accordance with ASTM C361 - Reinforced Concrete Low-Head Pressure Pipe as part of the 365 tollway project in the amount not to exceed \$274,644.00; and

WHEREAS, on October 28, 2025 the authority approved Resolution 2025-62 for approval of Contract Amendment Number 1 to the professional services agreement with ECS Southwest, LLP for Work Authorization Number 2 to provide forensic testing of irrigation line pressure testing for acceptance in general accordance with ASTM C361 - Reinforced Concrete Low-Head Pressure Pipe as part of the 365 tollway project in the amount of \$274,644.00 increasing the maximum payable amount from \$783,059.40 to \$1,057,703.40; and

WHEREAS, on November 18, 2025 the authority approved Resolution 2025-72 for Work Authorization Number 3 to the professional services agreement with ECS Southwest, LLP to provide forensic testing of cement treated base for verifying parameters are compliant with specifications of the 365 Tollway project in the amount not to exceed \$56,205.50.

WHEREAS, the authority finds is necessary to approve Resolution 2026-12 for Contract Amendment Number 3 to the professional services agreement with ECS Southwest, LLP for a no cost time extension to provide construction material testing as part of the 365 Tollway project.

\* \* \* \* \*

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Resolution 2026-12, Contract Amendment Number 3 to the Professional Service Agreement with ECS Southwest, LLP for a no cost time extension, hereto attached as Exhibit A; and
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 3 to the Professional Service Agreement with ECS Southwest LLP.

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 27<sup>th</sup> day of January 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

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Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

Contract Amendment 3  
to the Professional Service Agreement  
with ECS Southwest, LLP  
for the 365 Tollway Project

**CONTRACT AMENDMENT NO. 3  
TO PROFESSIONAL SERVICES  
AGREEMENT FOR SURVEYING SERVICES**

**THIS CONTRACT AMENDMENT NO 3 TO MAIN CONTRACT** is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Construction Materials Testing Lab and Forensic Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and ECS Southwest, LLP (the Engineer).

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

**Article II Agreement Period**

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

This Contract Amendment No. 3 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)  
\_\_\_\_\_  
Principal  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)  
Pilar Rodriguez, P.E.  
\_\_\_\_\_  
Executive Director  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

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Item 3Q

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3Q  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-13 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIAL TESTING FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:   X  Yes   No  
Resolution 2026-13 SA1 to WA 1 to the PSA with Raba Kistner for the 365 Tollway Project.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:   Yes   No   X  N/A
  
5. Staff Recommendation: **Resolution 2026-13 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a no cost time extension to provide Construction Material Testing Services for the 365 Tollway Project.**
  
6. Program Manager’s Recommendation:   Approved   Disapproved   X  None
  
7. Planning Committee’s Recommendation:   Approved   Disapproved   X  None
  
8. Board Attorney’s Recommendation:   Approved   Disapproved   X  None
  
9. Chief Auditor’s Recommendation:   Approved   Disapproved   X  None
  
10. Chief Financial Officer’s Recommendation:   Approved   Disapproved   X  None
  
10. Chief Development Engineer’s Recommendation:   Approved   Disapproved   X  None
  
11. Chief Construction Engineer’s Recommendation:   X  Approved   Disapproved   None
  
12. Executive Director’s Recommendation:   X  Approved   Disapproved   None



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: 365 Toll

- CMT Services **Raba Kistner Consultants**
- Environmental
- Engineering
- Geo-Technical
- Surveying

**WORK AUTHORIZATION SUMMARY**

RESOLUTION 2026-13

Work Authorization #   1   Supplemental #   1  

Amount   \$ 0.00  

**Approved Amendments:**

Resolution No.	Description	Amount
2021-41	WA 1 CMT for 365 Tollway	\$ 2,953,477.12
		\$ 0.00
<b>Subtotal from Cont. Page</b>		<u>  \$ 0.00  </u>
Total Approved WA		<b>\$ 2,953,477.12</b>
Proposed Work Authorization and/or Supplemental		
2026-13	SA1 to WA - No cost time extension	<b>\$ 0.00</b>

**Goal and Options:**

Resolution 2026-13 - Approval of Supplemental No 1 to Work Authorization Number 1 for a no cost time extension to provide CMT services for the 365 Tollway Project.

**Staff is recommending approval of this request in the amount of \$ 0.00**  
**Proposed total approved WA and/or Supplementals \$ 2,953,477.12**

Ramon Navarro, Construction E  
 Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
BOARD RESOLUTION No. 2026-13

**CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER FOR A NO COST TIME EXTENSION TO PROVIDE CONSTRUCTION MATERIALS TESTING FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 27<sup>th</sup> day of January, 2026, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

WHEREAS the Authority approved Resolution 2021-40 Approval of Award of Contract by and between the Raba Kistner, Inc. and the Hidalgo County Regional Mobility Authority for Construction Material Testing Services; and

WHEREAS on October 26, 2021 the Authority approved Resolution 2021-41 Approval of Work Authorization 1 to the Professional Service Agreement with Raba Kistner, Inc. for Construction Material Testing in the amount of \$2,953,477.12 for the 365 Tollway Project with December 13, 2025 termination date; and

WHEREAS, on November 18, 2025 the Authority approved Resolution 2025-74 Contract Amendment 1 to the Professional Service Agreement with Raba Kistner, Inc. for a no-cost time extension to provide Construction material Testing for the 365 Tollway Project; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-13 Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner, Inc. for a no-cost time extension to provide Construction material Testing for the 365 Tollway Project.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Rab a Kistner, Inc. for a no-cost time extension to provide Construction material Testing for the 365 Tollway Project attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 1 with Raba Kistner, Inc., as approved by the Board.

\*\*\*\*\*

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 27th day of January 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

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Juan Carlos Del Ángel, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to Work Authorization Number 1  
to the Professional Service Agreement with  
Raba Kistner, Inc.  
For  
Construction Material Testing Services

**ATTACHMENT D-1**

**SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION 1  
TO PROFESSIONAL SERVICES AGREEMENT  
FOR ENGINEERING SERVICES**

**THIS SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION 1** is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Raba Kistner, Inc.(the Engineer).

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

**Article II Agreement Period**

This revised Agreement becomes effective when fully executed by all parties hereto and is shall terminate at the close of business December 23, 2026.

This Supplemental Agreement No. 1 to Work Authorization 1 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 ENGINEER**

\_\_\_\_\_  
(Signature)  
\_\_\_\_\_  
(Printed Name)  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)  
Pilar Rodriguez  
\_\_\_\_\_  
(Printed Name)  
Executive Director  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

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**Item 3R**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3R  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  1/20/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  1/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-15 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING FOR A NO COST TIME EXTENSION.**
  
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
Resolution 2026-15 SA1 to WA 9 to the PSA with HDR Engineering for the 365 Tollway Project.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:    Yes    No   X   N/A
  
5. Staff Recommendation: **Resolution 2026-15 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering for a no cost time extension for the 365 Tollway Project.**
  
6. Program Manager’s Recommendation:    Approved    Disapproved   X   None
  
7. Planning Committee’s Recommendation:    Approved    Disapproved   X   None
  
8. Board Attorney’s Recommendation:    Approved    Disapproved   X   None
  
9. Chief Auditor’s Recommendation:    Approved    Disapproved   X   None
  
10. Chief Financial Officer’s Recommendation:    Approved    Disapproved   X   None
  
10. Chief Development Engineer’s Recommendation:    Approved    Disapproved   X   None
  
11. Chief Construction Engineer’s Recommendation:   X   Approved    Disapproved    None
  
12. Executive Director’s Recommendation:   X   Approved    Disapproved    None



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Saenz Oil & Gas Services, LLC

- CMT Service
- Environmental
- Engineering **HDR Engineering, Inc.**
- Geo-Technical
- Surveying
- ROW

**WORK AUTHORIZATION SUMMARY**

RESOLUTION 2026 - 15

Work Authorization #   9   Supplemental #   1  

Amount   \$ 0.00  

**Approved Work Authorizations:**

Resolution No.	Description	Amount
2020-32	WA No. 1 - Amended & Restated	\$ 301,579.58
2020-33	WA No. 2 - Construction Contract Letting Support	\$ 125,723.03
2020-35	WA No. 2 SA No. 1 - Construction Contract Letting	\$ 93,284.63
2020-36	WA No. 3 - 365 Toll Integration Contract Letting	\$ 299,785.36
2021-21	WA No. 4 - IBTC Final Schematic Environmental	\$ 197,746.02
<b>Subtotal from Cont. Page</b>		<b>\$ 6,433,491.48</b>
Total Approved WA		<b>\$ 7,962,570.08</b>

Proposed Work Authorization and/or Supplemental

2026-15      WA9 SA1 - No cost time extension      **\$ 0.00**

**Goal and Options:**

Consideration and approval of Supplemental Number 8 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering, Inc. for construction administration services for the 365 Tollway project.

**Staff is recommending approval of this request in the amount of \$ 0.00**  
**Proposed total approved WA and/or Supplementals \$ 7,962,570.08**

R. Alfaro, Dev. Eng.

Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-15

**CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. FOR A NO COST TIME EXTENSION TO PROVIDE TSI COORDINATION AND IMPLEMENTATION AS PART OF THE 365 TOLL PROJECT.**

THIS RESOLUTION is adopted this 27<sup>th</sup> day of January 2026, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on July 22, 2025 the Board approved Resolution 2025-49 for Supplemental Number 6 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide construction management services for the 365 Tollway project in the amount of \$390,168.68; and

WHEREAS, on July 22, 2025 the Authority approved Resolution 2025-50 for

Contract Amendment 15 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental 6 to provide construction management services for the 365 Tollway project in the amount of \$390,168.68 increasing the maximum payable amount to \$7,451,610.10; and

WHEREAS, on October 6, 2025 the Board approved Resolution 2025-59 for Supplemental Number 7 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide archeological site assessment as part of the 365 Tollway project in the amount of \$120,791.30; and

WHEREAS, on October 6, 2025 the Authority approved Resolution 2025-60 for Contract Amendment 16 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental 7 to provide archeological site assessment as part of the 365 Tollway project in the amount of \$120,791.30 increasing the maximum payable amount to \$7,572,401.41; and

WHEREAS, on December 12, 2025 the Authority approved Resolution 2025-79 for Supplemental Number 8 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide construction administration services as part of for the 365 Tollway project in the amount of \$390,168.68; and

WHEREAS, the Authority finds it necessary to approve Resolution 2026-15 for Supplemental Number 1 to Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering for a no cost time extension to provide TSI coordination and implementation as part of for the 365 Tollway project;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
  
- Section 2. The Board hereby approves of Resolution 2026-15, approval of Supplemental Number 1 to Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering, Inc. for a no cost time extension for TSI coordination and implementation as part of the 365 Toll project. hereto attached as Exhibit A; and
  
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 9 with HDR Engineering, Inc.

\*\*\*\*\*

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27<sup>th</sup> day of January 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

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Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION  
NUMBER 9 TO THE PROFESSIONAL SERVICE AGREEMENT  
WITH HDR ENGINEERING, INC. FOR FOR THE 365 TOLL  
PROJECT  
BETWEEN  
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
AND  
HDR ENGINEERING, INC.

**ATTACHMENT D-2**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1  
TO WORK AUTHORIZATION NO. 9  
AGREEMENT FOR GENERAL ENGINEERING CONSULTING SERVICES**

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

The following terms and conditions of Work Authorization No. 9 are hereby amended as follows:

**PART IV.** This Supplemental Agreement shall become effective on the date of final acceptance of the parties hereto and shall terminate on **December 31, 2027**, unless extended by a Supplemental Work Authorization as provided in Attachment A, Section 1.

All other terms and conditions of Work Authorization No. 9 not hereby amended are to remain in full force and effect.

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

**THE GEC**

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed Name)

\_\_\_\_\_  
(Printed Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

**LIST OF EXHIBITS**

Exhibit C-1            Work Schedule  
Exhibit H-2            Sub Provider Monitoring System Commitment Agreement

**EXHIBIT C-1**  
**PROPOSED WORK SCHEDULE**

**365-TOLLING SYSTEM INTEGRATOR (TSI):**

- Task 1:  
Project Coordination 07/11/2023 - 10/31/2026
- Task 2:  
Oversight of Design, Development and Testing 07/11/2023 – 12/31/2026
- Task 3:  
Oversight of Operations and Maintenance 01/01/2027 – 03/31/2027
- Task 4:  
Project Completion 04/01/2027 – 12/31/2027

**ATTACHMENT H-2  
Subprovider Monitoring System Commitment Agreement**

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). **NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If 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:   N/A   and attach with the work authorization or supplemental work authorization.**

Contract #:   07-E36-19-04   Assigned Goal:   12.2%   Prime Provider   HDR Engineering, Inc.    
 Work Authorization (WA)#:   9   WA Amount:   \$1,427,870.83   Date:   01/14/2026    
 Supplemental Work Authorization (SWA) #:   1   to WA #:   9   SWA Amount:   \$0.00    
**Revised WA Amount:   \$1,427,870.83**

<b>Description of Work</b> <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	<b>Dollar Amount</b> <i>(For each category of work or task description shown.)</i>
<b>TSI coordination and implementation</b>	<b>\$1,427,870.83</b>
	<b>\$0</b>
<b>Total Commitment Amount (Including all additional pages.)</b>	<b>\$0</b>

**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.

<b>Provider Name:</b> HDR Engineering, Inc. <b>Address:</b> 4828 Loop Central Drive, Ste. 700, Houston, TX 77081 <b>VID Number:</b> 14706805687 <b>PH:</b> 713-576-3565 & FAX: <b>Email:</b> <u>  Scott.Marr@hdrinc.com  </u>	<b>Name:</b> <u>  Scott A. Marr  </u> <i>(Please Print)</i> <b>Title:</b> <u>  Vice President  </u>  <b>Signature</b> <span style="float: right;"><b>Date</b></span>
<b>DBE/HUB Sub Provider</b> <b>Subprovider Name:</b> <b>VID Number:</b> <b>Address:</b> <b>PH:</b> <b>Email:</b>	<b>Name:</b> _____ <i>(Please Print)</i> <b>Title:</b> _____  <b>Signature</b> <span style="float: right;"><b>Date</b></span>
<b>Second Tier Sub Provider</b> <b>Subprovider Name:</b> <b>VID Number:</b> <b>Address:</b> <b>Phone #&amp; Fax #:</b> <b>Email:</b>	<b>Name:</b> _____ <i>(Please Print)</i> <b>Title:</b> _____  <b>Signature</b> <span style="float: right;"><b>Date</b></span>
<b>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).</b>	

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Item 3S

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>AGENDA ITEM</b>	<u>  3S  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  01/20/26  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  01/27/26  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026 - 16 – APPROVAL OF PUBLIC FUND INVESTMENT ACT TRAINING FOR INVESTMENT OFFICER JOSE CASTILLO, CHIEF FINANCIAL OFFICER**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
  
Approval of required Public Fund Investment Act training conducted by the North Central Texas Council of Governments on January 13-14, 2026.
  
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:  Yes  No  N/A      Funding Source: VRF Bond
  
5. Staff Recommendation: **Motion to approve Resolution 2026 -16 – Approval of Public Fund Investment Act Training for Investment Officer Jose Catillo, Chief Financial Officer, as presented.**
  
6. Program Manager’s Recommendation:  Approved  Disapproved  None
  
7. Planning Committee’s Recommendation:  Approved  Disapproved  None
  
8. Board Attorney’s Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor’s Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer’s Recommendation:  Approved  Disapproved  None
  
11. Chief Development Engineer’s Recommendation:  Approved  Disapproved  None
  
12. Chief Construction Engineer’s Recommendation:  Approved  Disapproved  None
  
13. Executive Director’s Recommendation:  Approved  Disapproved  None



# Memorandum

**To:** S. David Deanda, Jr., Chairman  
**From:** Pilar Rodriguez, Executive Director  
**Date:** January 20, 2026  
**Re:** **Resolution 2026-16 - Approval of Public Fund Investment Act Training for Investment Officer Jose Castillo, Chief Financial Officer**

---

## **Background**

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

## **Goal**

On January 13-14, 2026, the Chief Financial Officer, Jose Castillo, Investment Officer, attended the public funds investment training from the North Central Texas Council of Governments, which has been authorized to offer the required training. The Board is being asked to approve the North Central Texas Council of Governments as a source of training.

## **Options**

The Board of Directors could not approve the training source.

## **Recommendation**

Based on review by this office, **approval of Resolution 2026-16 – Approval of Public Fund Investment Act Training for Investment Officer Jose Castillo, Chief Financial Officer, is recommended as presented.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
BOARD RESOLUTION NO. 2026-16

APPROVAL OF PUBLIC FUND INVESTMENT ACT TRAINING FOR  
JOSE CASTILLO, CHIEF FINANCIAL OFFICER

THIS RESOLUTION is adopted this 27<sup>th</sup> day of January 2026 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, the Authority was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

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

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

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

WHEREAS, on January 13-14, 2026, the Chief Financial Officer, an investment officer for the Authority, attended public funds investment training from the North Central Texas Council of Governments, which has been authorized to offer the required training;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board approves North Central Texas Council of Governments as an independent training source for the Investment Officer.
- Section 3. The Board approves the training session taken by the Chief Financial Officer presented by the North Central Texas Council of Governments held January 13-14, 2026.

\*\*\*\*

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27<sup>th</sup> day of January 2026, at which meeting a quorum was present.

---

Robert L. Lozano, Chairman

Attest:

---

Juan Carlos Del Ángel, Secretary/Treasurer



# Public Funds Investment Act Training

North Central Texas Council of Governments  
and  
Government Treasurers' Organization of Texas



## Certificate of Attendance

*Jose Castillo*

January 13, 2026 ..... 5 hours  
January 14, 2026 ..... 5 hours

Zoom

INSTRUCTOR: Patrick Shinkle  
SPONSOR NUMBER: 010174



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

Item 4A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  4A  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  01/20/26  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  01/27/26  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-14 – CONSIDERATION AND APPROVAL TO SUBMIT APPLICATIONS FOR THE BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT (BUILD) GRANT FOR FINAL DESIGN AND ROW ACQUISITION OF 365 TOLLWAY SEGMENT IV AND PRELIMINARY ENGINEERING FOR SECTION A OF THE HIDALGO COUNTY LOOP.**
  
2. Nature of Request: (Brief Overview) Attachments:   X  Yes   No  
Resolution approving the submission of applications for the BUILD Grant.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:   X  Yes   No   N/A
  
5. Staff Recommendation: **Motion to Approve Resolution 2026-14 – Consideration and Approval to submit applications for the better utilizing investments to leverage development (build) grant for final design and row acquisition of 365 tollway segment IV and preliminary engineering for section a of the hidalgo county loop.**
  
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:   X  Approved   Disapproved   None
  
12. Chief Construction Engineer’s Recommendation:   Approved   Disapproved   X  None
  
13. Executive Director’s Recommendation:   X  Approved   Disapproved   None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2026-14

**CONSIDERATION AND APPROVAL TO SUBMIT APPLICATIONS FOR THE BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT (BUILD) GRANT FOR FINAL DESIGN AND ROW ACQUISITION OF 365 TOLLWAY SEGMENT IV AND PRELIMINARY ENGINEERING FOR SECTION A OF THE HIDALGO COUNTY LOOP.**

THIS RESOLUTION is adopted this 27<sup>th</sup> day of January 2026, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, the authority is currently advancing its priority transportation projects, including Segment IV of the 365 Tollway and Section A of the Hidalgo County Loop, as identified in the Authority’s most recent Strategic Plan; and

WHEREAS, the United States Department of Transportation (USDOT) has announced the availability of approximately \$1.5 billion in funding under the Better Utilizing Investments to Leverage Development (BUILD) Grant Program for Fiscal Year 2026; and

WHEREAS, the Authority finds that submission of grant applications for the final design and ROW Acquisition of Segment IV of the 365 Tollway and for the preliminary engineering of section A of the Hidalgo County Loop is in the best interest of the Authority and will further advance these regional significant transportation projects;

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

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

Section 2. The Board hereby authorizes the Executive Director to prepare and submit grant applications to the BUILD program for Segment IV of 365 Tollway and Section A of the Hidalgo County Loop.

\*\*\*\*\*

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 27<sup>th</sup> day of January 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

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Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

Notice of Funding Opportunity (NOFO) for USDOT BUILD Grant

# FY 2026 Notice of Funding Opportunity

## Better Utilizing Investments to Leverage Development (BUILD) Grant Program

Office of the Secretary

U.S. Department of Transportation (DOT)

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## **A. BASIC INFORMATION**

The Office of the Secretary (OST) announces the intention to hold one round of selections under the FY 2026 Better Utilizing Investments to Leverage Development (BUILD) Grant Notice of Funding Opportunity (NOFO).

<b>Basic Information: Better Utilizing Investments to Leverage Development (BUILD)</b>	
<b>Announcement Type</b>	Notice of Funding Opportunity
<b>Funding Opportunity Title</b>	FY 2026 National Infrastructure Investments
<b>Funding Opportunity Number</b>	DTOS59-26-RA-BUILD
<b>Assistance Listing Number</b>	20.933
<b>Objective</b>	The goal of the program is to fund projects that will have a significant local or regional impact and improve transportation infrastructure.
<b>Program Overview</b>	BUILD grants will be awarded on a competitive basis, per statute, for planning or constructing surface transportation infrastructure projects that will improve safety; environmental sustainability; quality of life; mobility and community connectivity; economic competitiveness and opportunity including tourism; state of good repair; partnership and collaboration; and innovation.
<b>Funding</b>	At least \$1.5 billion in FY 2026 IJA funds
<b>Minimum Award Size</b>	<ul style="list-style-type: none"> <li>• \$1 million for rural capital projects</li> <li>• \$5 million for urban capital projects</li> <li>• Planning projects do not have a minimum award size</li> </ul>
<b>Maximum Award Size</b>	\$25 million
<b>Eligible Applicants</b>	<ul style="list-style-type: none"> <li>• States and the District of Columbia</li> <li>• Any territory or possession of the United States</li> <li>• A unit of local government</li> <li>• A public agency or publicly chartered authority established by one or more States</li> <li>• A special purpose district or public authority with a transportation function, including a port authority</li> <li>• A Federally recognized Indian Tribe or a consortium of such Indian Tribes</li> <li>• A transit agency</li> <li>• A multi-State or multijurisdictional group of entities that are separately eligible</li> </ul>

<b>Eligible Project Types</b>	<ul style="list-style-type: none"> <li>• highway or bridge projects eligible under title 23;</li> <li>• public transportation projects eligible under chapter 53 title 49;</li> <li>• passenger and freight rail transportation projects;</li> <li>• port infrastructure investments including inland port infrastructure and land ports of entry;</li> <li>• the surface transportation components of an airport project eligible for assistance under part B of subtitle VII;</li> <li>• project investing in surface transportation facilities located on Tribal land, the title or maintenance responsibility of which is vested in the Federal Government;</li> <li>• projects to replace or rehabilitate a culvert or prevent stormwater runoff for the purpose of improving habitat for aquatic species that will advance the goal of the program;</li> <li>• intermodal projects whose components are otherwise an eligible project type;</li> <li>• any other surface transportation infrastructure project that the Secretary considers to be necessary to advance the goals of the program</li> </ul>
<b>Submission Requirements and Deadlines</b>	<p>Applications must be submitted online via Valid Eval no later than 5:00 pm eastern on February 24, 2026.</p> <ul style="list-style-type: none"> <li>• Complete instructions on how to apply can be found at <a href="https://grants.gov">grants.gov</a> and the <a href="#">BUILD program website</a></li> <li>• Customer support for Valid Eval can be reached at <a href="mailto:support@valideval.com">support@valideval.com</a></li> </ul> <p>Selections are expected to be announced no later than June 28, 2026</p>
<b>Prior Awards</b>	<ul style="list-style-type: none"> <li>• For FY 2025 BUILD Round 2, the Department received 815 eligible applications requesting over \$10 billion</li> <li>• 30 projects were awarded a total of \$488 million</li> <li>• Awards were made to projects in 27 states</li> </ul> <p>Awards ranged from \$239,000 to \$25 million</p>
<b>Agency Contact Information</b>	<p>Email: <a href="mailto:BUILDgrants@dot.gov">BUILDgrants@dot.gov</a>  Website: <a href="https://www.transportation.gov/BUILDgrants">https://www.transportation.gov/BUILDgrants</a></p> <p>Due to the competitive nature of the program, during the application submittal phase, the Department is unable to accommodate individual meeting requests to discuss the opportunity or specific project ideas, and unable to provide individualized guidance or render opinions about the merit of a specific project.</p>

## 1. FY 2026 BUILD ROUND

### Funding for FY 2026 BUILD Applications

The Department intends to make one round of selections under this NOFO using the \$1.5 billion provided by the Infrastructure Investments and Jobs Act (IIJA) for FY 2026 and will include any additional funding appropriated for National Infrastructure Investments in an Appropriations Act.

The Department may also make available through this NOFO funds from recently cancelled or withdrawn RAISE projects.

## **2. CHANGES FROM THE FY 2025 NOFO**

The FY 2026 BUILD NOFO makes the following changes from the FY 2025 BUILD NOFO:

- There will be one round of project selections for the FY 2026 BUILD grant program.
- FY 2025 BUILD applications designated “Projects of Merit” will not be carried over into the FY 2026 BUILD competition. Applicants with an FY 2025 BUILD Project of Merit designation need to submit a new application to be considered under the FY 2026 competition.
- FY 2026 BUILD applications advanced by the Senior Review Team to the Highly Rated List, but that are not awarded, are automatically designated as “Projects of Merit.” Projects with this designation will be carried over into FY 2027 BUILD, subject to authorization and appropriations, and considered by the SRT for advancement to the Highly Rated List, along with other FY 2027 applications eligible for advancement to the Highly Rated List.
- Updates Areas of Persistent Poverty to account for the most recent annual Small Area Income Poverty Estimates as estimated by the Bureau of the Census.
- Project elements and benefits under the merit criteria rating rubric have been updated to align with Administration priorities and executive orders.
- Changes priority merit criteria to: safety, quality of life, mobility and community connectivity, and economic competitiveness.
- Changes “Technical Capacity Review” to “Applicant Capacity” and “Environmental Risk Review” to “Project Risk Review” under the Project Readiness review.
- Conforms to the Department’s Benefit-Cost Analysis ratings of “High,” “Medium-High,” “Medium,” “Medium-Low,” and “Low” instead of “Positive” and “Negative.”

Other selection considerations have been added including: increased cost share, project readiness, projects located in [Qualifying Opportunity Zones](#), and receiving a previous TIGER/RAISE/BUILD grant.

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**Item 4B**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  4B  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  01/21/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  01/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-17 CONSIDERATION AND APPROVAL OF AGREEMENT WITH AEP TEXAS, INC. TO INSTALL ELECTRIC DISTRIBUTION FACILITIES FOR NEW ELECTRICAL SERVICES FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Consideration and approval of Resolution 2026-17 Agreement with AEP Texas Inc.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:  Yes  No  N/A
  
5. Staff Recommendation: **Resolution 2026-17 – Consideration and Approval of agreement with AEP Texas, Inc. to install electrical distribution facilities for new electrical services for the 365 Tollway Project, as presented.**
  
6. Program Manager’s Recommendation:  Approved  Disapproved  None
  
7. Planning Committee’s Recommendation:  Approved  Disapproved  None
  
8. Board Attorney’s Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor’s Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer’s Recommendation:  Approved  Disapproved  None
  
10. Chief Development Engineer’s Recommendation:  Approved  Disapproved  None
  
11. Chief Construction Engineer’s Recommendation:  Approved  Disapproved  None
  
12. Executive Director’s Recommendation:  Approved  Disapproved  None



**TO:** Pilar Rodriguez, P.E.  
**FROM:** Ramon Navarro IV, P.E.  
**DATE:** January 21, 2026  
**RE:** Summary of Agenda Item – Resolution 2026-17  
**SUBJECT:** Consideration and approval of agreement with AEP Texas, Inc. to Install Electric Distribution Facilities for New Electrical Services for the 365 Tollway Project

---

**Background**

On June 24, 2024, the Board of Directors of the Hidalgo County Regional Mobility Authority (HCRMA) adopted Resolution No. 2025-44, approving an agreement with AEP Texas, Inc. to provide electric distribution infrastructure necessary for the 365 Tollway Project, a major regional mobility initiative authorized under Chapter 370 of the Texas Transportation Code.

The Authority approved Resolution 2025-44 approval of agreement with AEP Texas, Inc. to install electric distribution facilities for new electrical services for the 365 Tollway Project;

WR #88984383 – SHARY RD @ SH 365

WR #89131082 – GLASSCOCK RD @ SH 365

**Goal**

AEP Texas is proposing to execute the installation of new electrical distribution facilities to power illumination and Transportation Management System (TMS) components along segments of the 365 Tollway. The utility relocation and service provisioning are essential to the safe and effective operation of the tollway infrastructure.

Three (3) additional locations are being proposed.

**Work Scope & Locations**

The agreement includes three separate Work Requests:

WR: 90919277 \$57,431.03

WR: 90894282 \$19,257.71

WR: 90883174 \$ 95,285.10

Total cost of agreements: \$171,973.84.

**Board Action**

Staff recommends approval of Resolution 2026-17, an agreement with AEP Texas, Inc. to install electric distribution facilities for new electrical services for the 365 Tollway Project; and authorized the Executive Director to execute and finalize all associated documents necessary for implementation of the project elements.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD  
RESOLUTION No. 2026-17

**CONSIDERATION AND APPROVAL OF AGREEMENT WITH AEP TEXAS, INC. TO  
INSTALL ELECTRIC DISTRIBUTION FACILITIES FOR NEW ELECTRICAL SERVICES FOR  
THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 27th day of January, 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

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

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

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

WHEREAS, on March 28, 2023 the Board of Directors approved Resolution 2023-16, approval of an Agreement with AEP Texas Inc. for participation in relocation of electrical distribution line at Glasscock Road for the 365 Tollway in the amount of \$65,415.65;

WHEREAS, on May 16, 2025 AEP Texas presented an agreement titled "Contribution-In-Aid-Of-Construction Agreement For Electric Distribution Service" between Hidalgo County Regional Mobility Authority (HCRMA) and AEP Texas to design and install electrical distribution facilities for providing new electrical services for the 365 Tollway Project.

WHEREAS, on June 24, 2025 the Authority considered and approved Resolution 2025-44, professional agreement between Hidalgo County Regional Mobility Authority (HCRMA) and AEP Texas. for participation in relocation of electrical distribution lines for the 365 Tollway in the amount of \$104,667.09

WHEREAS, the Authority finds it necessary to approve Resolution 2026-17, professional agreement between Hidalgo County Regional Mobility Authority (HCRMA) and AEP Texas, Inc. for installation of electrical distribution facilities for new electrical services for the 365 Tollway in the amount of \$171,973.84.

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

- SECTION 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- SECTION 2. The Board hereby approves Resolution 2026-17, Approval of agreement with AEP Texas Inc. for \$171,973.84 in design, and installation of electrical distribution facilities for providing new electrical services for the 365 Tollway Project.
- SECTION 3. This amount is based on excess cost beyond standard utility service provisions under AEP's tariff with the Public Utilities Commission of Texas.
- SECTION 4. HCRMA will not gain ownership or control over the installed facilities. AEP retains full ownership and utility usage rights.
- SECTION 5. Upon final review by legal counsel, the Board hereby authorizes the Executive Director to execute and finalize the authorized construction contract with AEP Texas Inc.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27<sup>th</sup> day of January 2026, at which meeting a quorum was present.

---

Robert L. Lozano, Chairman

---

Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT A

AGREEMENT

BETWEEN

AEP TEXAS INC.

AND

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

FOR

INSTALLATION OF ELECTRICAL DISTRIBUTION

FACILITIES FOR THE

365 TOLLWAY

PROJECT

**Work Request Cost Estimate Detail**

Date: 12/12/2025

Time: 11:10:41

Page: 1 of 3

Region: AEP Texas

District: 173

Area:

Work Request #: 90919277

Work Order #: DCP0376860

Project Number: EDN100039 - Ds/TCC/C&I New

Dept ID: 11713

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Matl. Cost	Additional Item Cost	%	Standard Labor		Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
								Company	Contractor						
<b><u>Construction</u></b>															
<b><u>3640000</u></b>	<b><u>Poles, Towers, and Fixtures</u></b>														
ANC-DHM-10-84-D1	ANC,DbI Hlx Mach,10in,84in,Db Eye 1in	M	6	\$611.82	\$0.00	\$0.00		\$64.80	\$0.00	\$98.22	\$45.78	\$101.52	\$118.08	\$0.00	\$1,040.22
BKT-AC18-F	BKT,Arrestor/CO 18in (1Ph),Fbrgls	M	5	\$187.90	\$0.00	\$0.00		\$36.00	\$0.00	\$33.90	\$25.45	\$31.20	\$65.60	\$0.00	\$380.05
BKT-PI24-F	BKT,Pin insulator 24in,Fbrgls	M	1	\$66.61	\$0.00	\$0.00		\$7.20	\$0.00	\$10.73	\$5.09	\$11.05	\$13.12	\$0.00	\$113.80
GYD-MPY	GYD,Marker-Plastic-Yellow	M	6	\$16.14	\$0.00	\$0.00		\$25.92	\$0.00	\$8.22	\$18.30	\$2.70	\$47.22	\$0.00	\$118.50
GYF-38-42W-I	GYF,3/8,42In Wire Mt,Insulator Adder	M	9	\$193.95	\$0.00	\$0.00		\$45.36	\$0.00	\$36.90	\$32.04	\$32.19	\$82.65	\$0.00	\$423.09
GYF-38-D-78P-EP	GYF,3/8,Down,78in Pole mt,EyePlate	M	9	\$358.26	\$0.00	\$0.00		\$155.52	\$0.00	\$84.81	\$109.86	\$59.43	\$283.35	\$0.00	\$1,051.23
GYW-38	GYW,3/8 in. EHS (15,400 lbs)	M	360	\$146.25	\$0.00	\$0.00		\$0.00	\$0.00	\$19.89	\$0.00	\$24.27	\$0.00	\$0.00	\$190.41
PIN-15-PTP-K	Pin,15kV,Pole top,Contaminated	M	16	\$1,983.04	\$0.00	\$0.00		\$115.20	\$0.00	\$296.48	\$81.44	\$328.96	\$209.92	\$0.00	\$3,015.04
PLD-EYE	PLD,Eyebolt Deadend	M	22	\$88.51	\$0.00	\$0.00		\$0.00	\$0.00	\$12.03	\$0.00	\$14.67	\$0.00	\$0.00	\$115.21
POL-45-2	Pole,45ft,Class 2	A	20	\$12,632.40	\$0.00	\$0.00		\$2,188.80	\$0.00	\$2,226.00	\$1,546.20	\$2,095.80	\$3,988.00	\$0.00	\$24,677.20
SAA-3-CV	SAA,3 inch,Clevis	M	15	\$106.50	\$0.00	\$0.00		\$97.20	\$0.00	\$37.05	\$68.70	\$17.70	\$177.14	\$0.00	\$504.29
<b>Total Company Direct Charges A/C</b>				\$16,391.38	\$0.00	\$0.00	58.49%	\$2,736.00	\$0.00	\$2,864.23	\$1,932.86	\$2,719.49	\$4,985.08	\$0.00	\$31,629.04
<b><u>3650000</u></b>	<b><u>OH Conductor and Devices</u></b>														
CNC-SNB-2	CNC,Splice Non-Tension Bare,#6-#2	M	16	\$17.59	\$0.00	\$0.00		\$46.08	\$0.00	\$13.07	\$32.54	\$2.93	\$83.95	\$0.00	\$196.16
CND-HLC2	CND,Hot Line clamp #6-#2	M	5	\$35.35	\$0.00	\$0.00		\$0.00	\$0.00	\$4.80	\$0.00	\$5.85	\$0.00	\$0.00	\$46.00
CND-S2O	CND,Stirrup #2 Open	M	5	\$42.65	\$0.00	\$0.00		\$32.40	\$0.00	\$13.30	\$22.90	\$7.05	\$59.05	\$0.00	\$177.35
CON-2-AAA-1-B-REEL	CON,#2 AWG,Alum Alloy,One,Bare,Reels	A	7225	\$1,985.27	\$0.00	\$0.00		\$975.38	\$0.00	\$496.36	\$689.05	\$329.32	\$1,777.15	\$0.00	\$6,252.53
DEC-20AL	DEC,#4 - #2/0 AA,AL,AS	M	11	\$130.68	\$0.00	\$0.00		\$134.64	\$0.00	\$49.02	\$95.11	\$21.67	\$245.30	\$0.00	\$676.42
DEG-2-SPA	DEG,#2,Slack Span Alum	M	2	\$9.35	\$0.00	\$0.00		\$5.76	\$0.00	\$2.61	\$4.07	\$1.55	\$10.49	\$0.00	\$33.83
DEG-2-SPAJ	DEG,#2,Slack span Alum for J-neck	M	2	\$18.33	\$0.00	\$0.00		\$5.76	\$0.00	\$3.83	\$4.07	\$3.04	\$10.49	\$0.00	\$45.52
GND-CR-4	GND,Cu Clad Rod,#4	A	5	\$600.40	\$0.00	\$0.00		\$129.60	\$0.00	\$111.75	\$91.55	\$99.60	\$236.15	\$0.00	\$1,269.05
INS-15-D-S-C	INS,15kV,Deadend,Polymer,Corr	M	11	\$353.98	\$0.00	\$0.00		\$0.00	\$0.00	\$48.14	\$0.00	\$58.74	\$0.00	\$0.00	\$460.86
INS-15-P-S-C	INS,15kV,Pin,Silicon Polymer,Corr	M	17	\$199.41	\$0.00	\$0.00		\$61.20	\$0.00	\$41.31	\$43.19	\$33.14	\$111.52	\$0.00	\$489.77
SAA-DI-2	SAA,Dead End Grip, Thimble	M	11	\$16.54	\$0.00	\$0.00		\$71.28	\$0.00	\$18.81	\$50.38	\$2.75	\$129.87	\$0.00	\$289.63
TIE-2-1TP-J	TIE,2 AWG,Single Top,J Neck	M	13	\$46.93	\$0.00	\$0.00		\$0.00	\$0.00	\$6.37	\$0.00	\$7.80	\$0.00	\$0.00	\$61.10
TIE-2-SP3-N	TIE,2 AWG,Spool 3in,Neutral/Sec	M	13	\$30.68	\$0.00	\$0.00		\$0.00	\$0.00	\$4.16	\$0.00	\$5.07	\$0.00	\$0.00	\$39.91

**Work Request Cost Estimate Detail**

Date: 12/12/2025

Time: 11:10:41

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Region: AEP Texas

District: 173

Area:

Work Request #: 90919277

Work Order #: DCP0376860

Project Number: EDN100039 - Ds/TCC/C&I New

Dept ID: 11713

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Matl. Cost	Additional Item Cost	%	Standard Labor Labor Cost		Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
								Company	Contractor						
<b><u>Construction</u></b>															
<b><u>3650000</u></b>	<b><u>OH Conductor and Devices</u></b>														
TIE-4-ALH-F	TIE,4 AWG,AL Hand Tie,F Neck	M	12	\$1.34	\$0.00	\$0.00		\$0.00	\$0.00	\$0.18	\$0.00	\$0.22	\$0.00	\$0.00	\$1.74
<b>Total Company Direct Charges A/C</b>				\$3,488.50	\$0.00	\$0.00	31.26%	\$1,462.10	\$0.00	\$813.71	\$1,032.86	\$578.73	\$2,663.97	\$0.00	\$10,039.87
<b><u>3680000</u></b>	<b><u>Transformer Devices</u></b>														
ARR-10-X	ARR,10kV,Transformer	M	1	\$36.30	\$0.00	\$0.00		\$15.12	\$0.00	\$8.45	\$10.68	\$6.02	\$27.55	\$0.00	\$104.12
EQL-1-4-C-2-S-X	EQL,1 Ph,#4,CU Sol,#2,CU Str,Xfr	M	5	\$220.35	\$0.00	\$0.00		\$140.40	\$0.00	\$62.55	\$99.20	\$36.55	\$255.80	\$0.00	\$814.85
XCO-15-100-10	XCO,15kV,100 Amp,10kA	A	5	\$421.90	\$0.00	\$0.00		\$57.60	\$0.00	\$70.75	\$40.70	\$70.00	\$104.95	\$0.00	\$765.90
<b>Total Company Direct Charges A/C</b>				\$678.55	\$0.00	\$0.00	4.56%	\$213.12	\$0.00	\$141.75	\$150.58	\$112.57	\$388.30	\$0.00	\$1,684.87
<b><u>Maintenance</u></b>															
<b><u>5830000</u></b>	<b><u>Overhead Line Expense</u></b>														
XFR-25-72-120-1B	XFR,25KVA,7.2/12.4kVY,120/240,1BG	P	4	\$0.00	\$5,125.32	\$0.00		\$213.12	\$0.00	\$746.50	\$150.56	\$850.29	\$388.32	\$0.00	\$7,474.11

**Work Request Cost Estimate Detail**

Date: 12/12/2025

Time: 11:10:41

Page: 3 of 3

Region: AEP Texas

District: 173

Area:

Work Request #: 90919277

Work Order #: DCP0376860

Project Number: EDN100039 - Ds/TCC/C&I New

Dept ID: 11713

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Matl. Cost	Additional Item Cost	%	Standard Labor Labor Cost		Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
								Company	Contractor						
<b><u>Maintenance</u></b>															
<b>5830000</b>	<b><u>Overhead Line Expense</u></b>														
XFR-25-72-240-2B	XFR,25KVA,7.2/12.4kVY,240/480,2BG	P	1	\$0.00	\$1,325.10	\$0.00		\$53.28	\$0.00	\$192.58	\$37.64	\$219.83	\$97.08	\$0.00	\$1,925.51
<b>Total Company Direct Charges A/C</b>				\$0.00	\$6,450.42	\$0.00	5.70%	\$266.40	\$0.00	\$939.08	\$188.20	\$1,070.12	\$485.40	\$0.00	\$9,399.63
Total Work Request Charges:				\$20,558.43	\$6,450.42	\$0.00		0000000003*	\$0.00	\$4,758.77	\$3,304.50	\$4,480.91	\$8,522.75	\$0.00	\$52,753.41
Total Work Order Costs				\$52,753.41											

<b>Job Site Hours/Labor Cost Breakdown:</b>	<b>Job Site Hours</b>	<b>Labor Cost</b>	<b>Inaccessibility</b>	<b>Small Job</b>	<b>De-energized</b>	<b>Travel</b>	<b>Total Labor Cost</b>
AEP	103.82	<b>\$4,677.62</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.62
Total Job Site Hours/Labor Cost:	103.82	\$4,677.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.62

\* - Amount should be zero for all Contract work requests.

\*\* - No cu bid group or rate for this contractor.

**Work Request Cost Estimate Detail**

Date: 12/12/2025

Time: 11:08:24

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Region: AEP Texas

District: 173

Area:

Work Request #: 90894282

Work Order #: DCP0376855

Project Number: EDN100039 - Ds/TCC/C&I New

Dept ID: 11713

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Matl. Cost	Additional Item Cost	%	Standard Labor		Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
								Company	Contractor						
<b><u>Construction</u></b>															
<b><u>3640000</u></b>	<b><u>Poles, Towers, and Fixtures</u></b>														
ANC-DHM-10-84-D1	ANC,DbI Hlx Mach,10in,84in,Db Eye 1in	M	2	\$203.94	\$0.00	\$0.00		\$21.60	\$0.00	\$32.74	\$15.26	\$33.84	\$39.36	\$0.00	\$346.74
BKT-AC18-F	BKT,Arrestor/CO 18in (1Ph),Fbrgls	M	2	\$75.16	\$0.00	\$0.00		\$14.40	\$0.00	\$13.56	\$10.18	\$12.48	\$26.24	\$0.00	\$152.02
BKT-IP8-F	BKT,Insulator Post 8in,Fbrgls	M	1	\$43.35	\$0.00	\$0.00		\$7.20	\$0.00	\$7.57	\$5.09	\$7.19	\$13.12	\$0.00	\$83.52
BKT-PI24-F	BKT,Pin insulator 24in,Fbrgls	M	1	\$66.61	\$0.00	\$0.00		\$7.20	\$0.00	\$10.73	\$5.09	\$11.05	\$13.12	\$0.00	\$113.80
GYD-MPY	GYD,Marker-Plastic-Yellow	M	2	\$5.38	\$0.00	\$0.00		\$8.64	\$0.00	\$2.74	\$6.10	\$0.90	\$15.74	\$0.00	\$39.50
GYF-38-42W-I	GYF,3/8,42In Wire Mt,Insulator Adder	M	3	\$64.65	\$0.00	\$0.00		\$15.12	\$0.00	\$12.30	\$10.68	\$10.73	\$27.55	\$0.00	\$141.03
GYF-38-D-78P-EP	GYF,3/8,Down,78in Pole mt,EyePlate	M	3	\$119.42	\$0.00	\$0.00		\$51.84	\$0.00	\$28.27	\$36.62	\$19.81	\$94.45	\$0.00	\$350.41
GYW-38	GYW,3/8 in. EHS (15,400 lbs)	M	120	\$48.75	\$0.00	\$0.00		\$0.00	\$0.00	\$6.63	\$0.00	\$8.09	\$0.00	\$0.00	\$63.47
PIN-15-PTP-K	Pin,15kV,Pole top,Contaminated	M	5	\$619.70	\$0.00	\$0.00		\$36.00	\$0.00	\$92.65	\$25.45	\$102.80	\$65.60	\$0.00	\$942.20
PLD-EYE	PLD,Eyebolt Deadend	M	6	\$24.14	\$0.00	\$0.00		\$0.00	\$0.00	\$3.28	\$0.00	\$4.00	\$0.00	\$0.00	\$31.42
POL-45-2	Pole,45ft,Class 2	A	6	\$3,789.72	\$0.00	\$0.00		\$656.64	\$0.00	\$667.80	\$463.86	\$628.74	\$1,196.40	\$0.00	\$7,403.16
SAA-3-CV	SAA,3 inch,Clevis	M	5	\$35.50	\$0.00	\$0.00		\$32.40	\$0.00	\$12.35	\$22.90	\$5.90	\$59.05	\$0.00	\$168.10
<b>Total Company Direct Charges A/C</b>				\$5,096.32	\$0.00	\$0.00	55.62%	\$851.04	\$0.00	\$890.62	\$601.23	\$845.53	\$1,550.63	\$0.00	\$9,835.37
<b><u>3650000</u></b>	<b><u>OH Conductor and Devices</u></b>														
CNC-SNB-2	CNC,Splice Non-Tension Bare,#6-#2	M	2	\$2.20	\$0.00	\$0.00		\$5.76	\$0.00	\$1.64	\$4.07	\$0.36	\$10.49	\$0.00	\$24.52
CND-HLC2	CND,Hot Line clamp #6-#2	M	2	\$14.14	\$0.00	\$0.00		\$0.00	\$0.00	\$1.92	\$0.00	\$2.34	\$0.00	\$0.00	\$18.40
CND-S2O	CND,Stirrup #2 Open	M	2	\$17.06	\$0.00	\$0.00		\$12.96	\$0.00	\$5.32	\$9.16	\$2.82	\$23.62	\$0.00	\$70.94
CON-2-AAA-1-B-REEL	CON,#2 AWG,Alum Alloy,One,Bare,Reels	A	2502	\$687.50	\$0.00	\$0.00		\$337.77	\$0.00	\$171.89	\$238.60	\$114.04	\$615.44	\$0.00	\$2,165.24
DEC-20AL	DEC,#4 - #2/0 AA,AL,AS	M	2	\$23.76	\$0.00	\$0.00		\$24.48	\$0.00	\$8.92	\$17.30	\$3.94	\$44.60	\$0.00	\$123.00
DEG-2-SPA	DEG,#2,Slack Span Alum	M	1	\$4.68	\$0.00	\$0.00		\$2.88	\$0.00	\$1.30	\$2.03	\$0.78	\$5.25	\$0.00	\$16.92
DEG-2-SPAJ	DEG,#2,Slack span Alum for J-neck	M	1	\$9.16	\$0.00	\$0.00		\$2.88	\$0.00	\$1.91	\$2.03	\$1.52	\$5.25	\$0.00	\$22.75
GND-CR-4	GND,Cu Clad Rod,#4	A	2	\$240.16	\$0.00	\$0.00		\$51.84	\$0.00	\$44.70	\$36.62	\$39.84	\$94.46	\$0.00	\$507.62
INS-15-D-S-C	INS,15kV,Deadend,Polymer,Corr	M	3	\$96.54	\$0.00	\$0.00		\$0.00	\$0.00	\$13.13	\$0.00	\$16.02	\$0.00	\$0.00	\$125.69
INS-15-P-S	INS,15kV,Pin,Silicon Polymer	M	1	\$5.37	\$0.00	\$0.00		\$3.60	\$0.00	\$1.57	\$2.54	\$0.89	\$6.56	\$0.00	\$20.53
INS-15-P-S-C	INS,15kV,Pin,Silicon Polymer,Corr	M	6	\$70.38	\$0.00	\$0.00		\$21.60	\$0.00	\$14.58	\$15.24	\$11.70	\$39.36	\$0.00	\$172.86
JPR-2-AAA-1-B	JPR,#2 AWG,Alum Alloy, One, Bare	M	1	\$2.14	\$0.00	\$0.00		\$1.44	\$0.00	\$0.62	\$1.02	\$0.35	\$2.62	\$0.00	\$8.19
SAA-DI-2	SAA,Dead End Grip, Thimble	M	2	\$3.00	\$0.00	\$0.00		\$12.96	\$0.00	\$3.42	\$9.16	\$0.50	\$23.62	\$0.00	\$52.66

**Work Request Cost Estimate Detail**

Date: 12/12/2025

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Region: AEP Texas

District: 173

Area:

Work Request #: 90894282

Work Order #: DCP0376855

Project Number: EDN100039 - Ds/TCC/C&I New

Dept ID: 11713

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Matl. Cost	Additional Item Cost	%	Standard Labor Labor Cost		Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
								Company	Contractor						
<b><u>Construction</u></b>															
<b><u>3650000</u></b>	<b><u>OH Conductor and Devices</u></b>														
TIE-2-1TP-J	TIE,2 AWG,Single Top,J Neck	M	4	\$14.44	\$0.00	\$0.00		\$0.00	\$0.00	\$1.96	\$0.00	\$2.40	\$0.00	\$0.00	\$18.80
TIE-2-SP3-N	TIE,2 AWG,Spool 3in,Neutral/Sec	M	4	\$9.44	\$0.00	\$0.00		\$0.00	\$0.00	\$1.28	\$0.00	\$1.56	\$0.00	\$0.00	\$12.28
TIE-4-ALH-15	TIE,4 AWG,AL Hand Tie,15kV (F Neck)	M	8	\$0.89	\$0.00	\$0.00		\$0.00	\$0.00	\$0.12	\$0.00	\$0.15	\$0.00	\$0.00	\$1.16
TIE-4-ALH-F	TIE,4 AWG,AL Hand Tie,F Neck	M	6	\$0.67	\$0.00	\$0.00		\$0.00	\$0.00	\$0.09	\$0.00	\$0.11	\$0.00	\$0.00	\$0.87
<b>Total Company Direct Charges A/C</b>				\$1,201.53	\$0.00	\$0.00	31.25%	\$478.17	\$0.00	\$274.37	\$337.77	\$199.32	\$871.27	\$0.00	\$3,362.43
<b><u>3680000</u></b>	<b><u>Transformer Devices</u></b>														
ARR-10-X	ARR,10kV,Transformer	M	1	\$36.30	\$0.00	\$0.00		\$15.12	\$0.00	\$8.45	\$10.68	\$6.02	\$27.55	\$0.00	\$104.12
EQL-1-4-C-2-S-X	EQL,1 Ph,#4,CU Sol,#2,CU Str,Xfr	M	2	\$88.14	\$0.00	\$0.00		\$56.16	\$0.00	\$25.02	\$39.68	\$14.62	\$102.32	\$0.00	\$325.94
XCO-15-100-10	XCO,15kV,100 Amp,10kA	A	1	\$84.38	\$0.00	\$0.00		\$11.52	\$0.00	\$14.15	\$8.14	\$14.00	\$20.99	\$0.00	\$153.18
XCO-15-100-7	XCO,15kVPolymer,100 Amp,7kA	A	1	\$83.89	\$0.00	\$0.00		\$11.52	\$0.00	\$14.08	\$8.14	\$13.92	\$20.99	\$0.00	\$152.54
<b>Total Company Direct Charges A/C</b>				\$292.71	\$0.00	\$0.00	6.16%	\$94.32	\$0.00	\$61.70	\$66.64	\$48.56	\$171.85	\$0.00	\$735.78
<b><u>Maintenance</u></b>															
<b><u>5830000</u></b>	<b><u>Overhead Line Expense</u></b>														
XFR-25-72-120-1B	XFR,25KVA,7.2/12.4kVY,120/240,1BG	P	1	\$0.00	\$1,281.33	\$0.00		\$53.28	\$0.00	\$186.63	\$37.64	\$212.57	\$97.08	\$0.00	\$1,868.53

**Work Request Cost Estimate Detail**

Date: 12/12/2025

Time: 11:08:24

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Region: AEP Texas

District: 173

Area:

Work Request #: 90894282

Work Order #: DCP0376855

Project Number: EDN100039 - Ds/TCC/C&I New

Dept ID: 11713

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Matl. Cost	Additional Item Cost	%	Standard Labor Labor Cost		Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
								Company	Contractor						
<b><u>Maintenance</u></b>															
<b>5830000</b>	<b><u>Overhead Line Expense</u></b>														
XFR-25-72-240-2B	XFR,25KVA,7.2/12.4kVY,240/480,2BG	P	1	\$0.00	\$1,325.10	\$0.00		\$53.28	\$0.00	\$192.58	\$37.64	\$219.83	\$97.08	\$0.00	\$1,925.51
<b>Total Company Direct Charges A/C</b>				\$0.00	\$2,606.43	\$0.00	6.96%	\$106.56	\$0.00	\$379.20	\$75.28	\$432.41	\$194.16	\$0.00	\$3,794.04
Total Work Request Charges:				\$6,590.56	\$2,606.43	\$0.00		1530.09*	\$0.00	\$1,605.89	\$1,080.92	\$1,525.82	\$2,787.91	\$0.00	\$17,727.62
Total Work Order Costs				\$17,727.62											

<b>Job Site Hours/Labor Cost Breakdown:</b>	<b>Job Site Hours</b>	<b>Labor Cost</b>	<b>Inaccessibility</b>	<b>Small Job</b>	<b>De-energized</b>	<b>Travel</b>	<b>Total Labor Cost</b>
AEP	33.95	<b>\$1,530.09</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.09
Total Job Site Hours/Labor Cost:	33.95	\$1,530.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.09

\* - Amount should be zero for all Contract work requests.

\*\* - No cu bid group or rate for this contractor.

**Work Request Cost Estimate Detail**

Date: 12/12/2025

Time: 11:15:23

Page: 1 of 3

Region: AEP Texas  
Work Request #: 90883174

District: 169  
Work Order #: DCP0376813

Area:  
Project Number: EDN100039 - Ds/TCC/C&I New

Dept ID: 11711

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Matl. Cost	Additional Item Cost	%	Standard Labor		Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
								Company	Contractor						
<b><u>Construction</u></b>															
<b><u>3640000</u></b>	<b><u>Poles, Towers, and Fixtures</u></b>														
ANC-DHM-10-84-D1	ANC,DbI Hlx Mach,10in,84in,Db Eye 1in	M	8	\$815.76	\$0.00	\$0.00		\$86.40	\$0.00	\$130.96	\$61.04	\$135.36	\$157.44	\$0.00	\$1,386.96
ARM-8SF-GN-DL	ARM,8ft Sgl.Fiberglass,Gain,DE Light	A	6	\$1,503.43	\$0.00	\$0.00		\$43.20	\$0.00	\$214.50	\$30.53	\$249.42	\$78.72	\$0.00	\$2,119.80
ARM-8SF-GN-TL	ARM,8ft Sgl.Fiberglass,Gain,Tangent LD	A	6	\$799.38	\$0.00	\$0.00		\$43.20	\$0.00	\$118.74	\$30.54	\$132.60	\$78.72	\$0.00	\$1,203.18
BKT-AC18-F	BKT,Arrestor/CO 18in (1Ph),Fbrgls	M	7	\$263.07	\$0.00	\$0.00		\$50.40	\$0.00	\$47.47	\$35.62	\$43.67	\$91.84	\$0.00	\$532.07
BKT-ARML-A-C	BKT,Crossarm inLin,Alum,Corr	M	2	\$155.60	\$0.00	\$0.00		\$14.40	\$0.00	\$24.50	\$10.17	\$25.81	\$26.24	\$0.00	\$256.72
GYD-MPY	GYD,Marker-Plastic-Yellow	M	8	\$21.52	\$0.00	\$0.00		\$34.56	\$0.00	\$10.96	\$24.40	\$3.60	\$62.96	\$0.00	\$158.00
GYF-12-78W-I	GYF,1/2.78In Wire Mt,Insulator Adder	M	8	\$422.72	\$0.00	\$0.00		\$40.32	\$0.00	\$66.88	\$28.48	\$70.16	\$73.44	\$0.00	\$702.00
GYF-12-D-78P-EP	GYF,1/2,Down,78in Pole mt,EyePlate	M	8	\$731.92	\$0.00	\$0.00		\$178.56	\$0.00	\$140.96	\$126.16	\$121.44	\$325.36	\$0.00	\$1,624.40
GYW-12	GYW,1/2 in. EHS (26,900 lbs)	M	320	\$253.28	\$0.00	\$0.00		\$0.00	\$0.00	\$34.48	\$0.00	\$42.00	\$0.00	\$0.00	\$329.76
PIN-15-PTP-K	Pin,15kV,Pole top,Contaminated	M	19	\$2,354.86	\$0.00	\$0.00		\$136.80	\$0.00	\$352.07	\$96.71	\$390.64	\$249.28	\$0.00	\$3,580.36
PIN-XAA	Pin,Crossarm,8in	M	18	\$424.26	\$0.00	\$0.00		\$38.88	\$0.00	\$66.70	\$27.46	\$70.38	\$70.84	\$0.00	\$698.52
PLD-EYE	PLD,Eyebolt Deadend	M	19	\$76.46	\$0.00	\$0.00		\$0.00	\$0.00	\$10.37	\$0.00	\$12.65	\$0.00	\$0.00	\$99.48
PLD-EYE-ARM	PLD, Eyebolt Deadend, Arm	M	14	\$52.85	\$0.00	\$0.00		\$0.00	\$0.00	\$7.19	\$0.00	\$8.75	\$0.00	\$0.00	\$68.79
POL-45-2	Pole,45ft,Class 2	A	32	\$20,211.84	\$0.00	\$0.00		\$3,502.08	\$0.00	\$3,561.60	\$2,473.92	\$3,353.28	\$6,380.80	\$0.00	\$39,483.52
SAA-3-CV	SAA,3 inch,Clevis	M	26	\$184.60	\$0.00	\$0.00		\$168.48	\$0.00	\$64.22	\$119.08	\$30.68	\$307.06	\$0.00	\$874.12
<b>Total Company Direct Charges A/C</b>				\$28,271.55	\$0.00	\$0.00	56.41%	\$4,337.28	\$0.00	\$4,851.60	\$3,064.11	\$4,690.44	\$7,902.70	\$0.00	\$53,117.68
<b><u>3650000</u></b>	<b><u>OH Conductor and Devices</u></b>														
CNC-SNB-2	CNC,Splice Non-Tension Bare,#6-#2	M	21	\$23.08	\$0.00	\$0.00		\$60.48	\$0.00	\$17.17	\$42.72	\$3.83	\$110.18	\$0.00	\$257.46
CND-HLC2	CND,Hot Line clamp #6-#2	M	9	\$63.61	\$0.00	\$0.00		\$0.00	\$0.00	\$8.64	\$0.00	\$10.55	\$0.00	\$0.00	\$82.80
CND-SA2	CND,Stirrup,Ampact,#2	M	9	\$148.59	\$0.00	\$0.00		\$25.92	\$0.00	\$26.21	\$18.29	\$24.66	\$47.23	\$0.00	\$290.90
CON-2-AAA-1-B-REEL	CON,#2 AWG,Alum Alloy,One,Bare,Reels	A	13153	\$3,631.56	\$0.00	\$0.00		\$1,775.68	\$0.00	\$905.99	\$1,254.34	\$602.43	\$3,235.31	\$0.00	\$11,405.31
DEC-20AL	DEC,#4 - #2/0 AA,AL,AS	M	20	\$237.63	\$0.00	\$0.00		\$244.80	\$0.00	\$89.15	\$172.95	\$39.42	\$446.02	\$0.00	\$1,229.97
DEG-2-SPA	DEG,#2,Slack Span Alum	M	4	\$18.72	\$0.00	\$0.00		\$11.52	\$0.00	\$5.20	\$8.12	\$3.12	\$21.00	\$0.00	\$67.68
DEG-2-SPAJ	DEG,#2,Slack span Alum for J-neck	M	6	\$54.98	\$0.00	\$0.00		\$17.28	\$0.00	\$11.48	\$12.20	\$9.12	\$31.48	\$0.00	\$136.54
EQL-1-4-C-4-LC1	EQL,1 Phase,#4,Sol,#4,Sol,100a C/O	M	2	\$22.13	\$0.00	\$0.00		\$0.00	\$0.00	\$3.01	\$0.00	\$3.67	\$0.00	\$0.00	\$28.81
GND-CR-4	GND,Cu Clad Rod,#4	A	7	\$841.46	\$0.00	\$0.00		\$181.44	\$0.00	\$156.53	\$128.17	\$139.58	\$330.60	\$0.00	\$1,777.78
INS-15-D-S-C	INS,15kV,Deadend,Polymer,Corr	M	20	\$643.63	\$0.00	\$0.00		\$0.00	\$0.00	\$87.55	\$0.00	\$106.80	\$0.00	\$0.00	\$837.98



**Work Request Cost Estimate Detail**

Date: 12/12/2025

Time: 11:15:23

Page: 3 of 3

Region: AEP Texas

District: 169

Area:

Work Request #: 90883174

Work Order #: DCP0376813

Project Number: EDN100039 - Ds/TCC/C&I New

Dept ID: 11711

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Matl. Cost	Additional Item Cost	%	Standard Labor Labor Cost		Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
								Company	Contractor						
<b><u>Retirement</u></b>															
<b><u>3640000</u></b>	<b><u>Poles, Towers, and Fixtures</u></b>														
PIN-XAA	Pin,Crossarm,8in	M	1	\$0.00	\$0.00	\$0.00		\$1.44	\$0.00	\$0.33	\$1.02	\$0.00	\$2.62	\$0.00	\$5.41
PLD-EYE	PLD,Eyebolt Deadend	M	2	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLD-EYE-ARM	PLD, Eyebolt Deadend, Arm	M	3	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POL-40-5	Pole,40ft,Class 5	A	1	\$0.00	\$0.00	\$0.00		\$35.28	\$0.00	\$8.19	\$24.92	\$0.00	\$64.28	\$0.00	\$132.67
<b>Total Company Direct Charges A/C</b>				\$0.00	\$0.00	\$0.00	0.81%	\$62.64	\$0.00	\$14.53	\$44.25	\$0.00	\$114.13	\$0.00	\$235.55
<b><u>3650000</u></b>	<b><u>OH Conductor and Devices</u></b>														
INS-15-D-S-C	INS,15kV,Deadend,Polymer,Corr	M	3	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INS-15-P-S-C	INS,15kV,Pin,Silicon Polymer,Corr	M	1	\$0.00	\$0.00	\$0.00		\$2.88	\$0.00	\$0.67	\$2.03	\$0.00	\$5.25	\$0.00	\$10.83
<b>Total Company Direct Charges A/C</b>				\$0.00	\$0.00	\$0.00	0.04%	\$2.88	\$0.00	\$0.67	\$2.03	\$0.00	\$5.25	\$0.00	\$10.83
Total Work Request Charges:				\$35,789.57	\$9,286.29	\$0.00		9999999995*	\$0.00	\$7,914.56	\$5,431.31	\$7,478.33	\$14,008.40	\$0.00	\$87,596.78
Total Work Order Costs				\$87,596.78											

<b>Job Site Hours/Labor Cost Breakdown:</b>	<b>Job Site Hours</b>	<b>Labor Cost</b>	<b>Inaccessibility</b>	<b>Small Job</b>	<b>De-energized</b>	<b>Travel</b>	<b>Total Labor Cost</b>
AEP	170.70	\$7,688.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.32
Total Job Site Hours/Labor Cost:	170.70	\$7,688.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.32

\* - Amount should be zero for all Contract work requests.

\*\* - No cu bid group or rate for this contractor.

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Item 4C

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  4C  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  01/21/2026  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  01/27/2026  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2026-18 CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER 17 TO THAT CERTAIN CONTRACT WITH PULICE CONSTRUCTION , INC. FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Consideration and approval of Resolution 2026-18 CO 17 with Pulice Construction, Inc.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:  Yes  No  N/A
  
5. Staff Recommendation: **Resolution 2026-18 – Consideration and Approval of Change Order Number 17 to that certain contract with Pulice Construction, Inc., for the 365 Tollway Project, as presented.**
  
6. Program Manager’s Recommendation:  Approved  Disapproved  None
  
7. Planning Committee’s Recommendation:  Approved  Disapproved  None
  
8. Board Attorney’s Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor’s Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer’s Recommendation:  Approved  Disapproved  None
  
10. Chief Development Engineer’s Recommendation:  Approved  Disapproved  None
  
11. Chief Construction Engineer’s Recommendation:  Approved  Disapproved  None
  
12. Executive Director’s Recommendation:  Approved  Disapproved  None



**TO:** Pilar Rodriguez, P.E.

**FROM:** Ramon Navarro IV, P.E.

**DATE:** January 22, 2026

**RE:** Summary of Agenda Item – Resolution 2026-18

**SUBJECT:** Consideration and Approval of Change Order Number 17 to that Certain Contract with Pulice Construction, Inc. for the 365 Tollway Construction Project

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### **Background**

On June 24, 2024, the Board of Directors of the Hidalgo County Regional Mobility Authority (HCRMA) adopted Resolution No. 2025-47, approving an agreement with AEP Texas, Inc. to provide electric distribution infrastructure necessary for the 365 Tollway Project, a major regional mobility initiative authorized under Chapter 370 of the Texas Transportation Code.

The agreement with AEP Texas is intended to facilitate the installation of new electrical distribution facilities to power illumination and Transportation Management System (TMS) components along segments of the 365 Tollway. The utility relocation and service provisioning are essential to the safe and effective operation of the tollway infrastructure.

Upon implementation of work, AEP field crew supervisors conveyed safety concerns and non-compliance with new corporate policy [email attached]. As per AEP Standard (attached), this unfused meter switch is required prior to energizing electrical services. The delay in energizing the components mentioned is impeding progress. As per contract, Contractor is ultimately responsible for coordinating with utility.

### **Goal**

Pulice Construction Inc. [PCI] provided cost proposal for implementing “unfused meter switches” on all 240/480KW, high voltage connections. After various reviews and negotiations of proposals, original cost \$175, 818.51 was reduced to \$99, 430.28.

This change order adds a new line item to compensate Contractor for the additional unfused switch boxes (32), all added components, and labor required for installation and compliance. Additional time request was mentioned but never formally submitted.

### **Board Action**

Staff recommends approval of Resolution 2026-18 approval of CO#17 with PCI This change order adds a new item to compensate Contractor for the addition of 32 unfused switch boxes required by AEP on high voltage services for the 365 Tollway Project at a cost of \$99,430.28; and authorizes the Executive Director to execute and finalize all associated documents necessary for implementation of the project elements.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
BOARD RESOLUTION No. 2026-18

**CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER SEVENTEEN (17)  
TO THAT CERTAIN CONTRACT WITH PULICE CONSTRUCTION, INC. FOR  
THE 365 TOLLWAY**

THIS RESOLUTION is adopted this 27th day of January, 2026 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

WHEREAS, on August 8, 2021, August 11, 2021, August 15, 2021, August 18, 2021, August 22, 2021, and August 25, 2021 the Authority published a solicitation for Bid #2021-00 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. I to capture the risk allocations and make other Contract clarifications in support of VECP; and

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

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

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

\*\*\*\*

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 (17) to the construction contract with Pulice Construction Inc. for the net cost increase of \$99,430.28 for 32 unfused high voltage switches.

Section 3. Construction of the 365 Toll Project in substantially final form as hereto detailed, revising and establishing a unit bid construction amount of \$266,669,449.10 and an overall contract amount of \$287,607,164.60.

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 Seventeen.

\*\*\*\*\*

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 27<sup>th</sup> day of January 2026, at which meeting a quorum was present.

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Robert L. Lozano, Chairman

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Juan Carlos Del Ángel, Secretary/Treasurer

**CHANGE ORDER PROPOSAL**

September 30, 2025

DCN: Pulice-HCRMA-113

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. 10<sup>th</sup> Street,  
McAllen, TX 78503

**RE: Project: CSJ 0039-02-063 – Change Order Unfused Switch Box for AEP 240/480**

**SCOPE:** This change order adds a new item to compensate Contractor for the additional unfused switch boxes required by AEP on services 240/480.

**CHANGE JUSTIFICATION:** On illumination Electrical Service Details, plan sheets 1847, electrical service descriptive code, refer to plan sheet 1853, call out for " No Safety Switch Ahead of Meter-Check with Utility (NS)", in specific to illumination 240/480 electrical services. As per AEP Standard (attached), this unfused meter switch is required prior to energizing electrical services.

**SPECIFICATIONS, PLANS OR OTHER DOCUMENTS REQUIRED:** RFI 263

**CHANGE TO CONTRACT PRICE:** We're requesting additional compensation for these changes as detailed below.

Item	Description	Unit	Unit Price	CO Quantity	Change Order Amount
	UNFUSED SWITCH BOX FOR AEP 240/480	EA	\$ 5,494.33	32.00	\$ 175,818.51

**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.

# PULICE

## REQUEST FOR CHANGE

HCRMA 365 Toll  
 COST JUSTIFICATION  
 Additional Safety Switches

Rev. 12/8/2025

PULICE LABOR ITEMS:	CREW	HOURS		LABOR UNIT	LABOR COST
		ST	OT		
					0.00
					0.00
Operator					0.00
					0.00
SUBTOTAL PULICE LABOR:					\$ -
BURDEN @ 55%:					\$ -
25% OF LABOR					\$ -
<b>TOTAL PULICE LABOR:</b>					<b>\$ -</b>

PULICE EQUIPMENT ITEMS:	HOURLY RATE	EQUIPMENT		EQUIPMENT COST
		UNIT	HOURS	
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL PULICE EQUIPMENT:				\$ -
EQUIPMENT @ 15% MARK-UP:				\$ -
<b>TOTAL PULICE EQUIP:</b>				<b>\$ -</b>

PULICE MATERIAL ITEMS:	MATERIAL COST	MATERIAL UNIT	25% M/U	MATERIAL COST
				\$ -
				\$ -
				\$ -
SUBTOTAL PULICE MATERIAL:				\$ -
MATERIAL @ 25% MARK-UP:				\$ -
<b>TOTAL PULICE MATERIAL:</b>				<b>\$ -</b>

SUBCONTRACTOR ITEMS:	QUANTITIES	UNIT	2,883.06	92,257.92	4,612.90	96,870.82
SICE - Unfused Switch Box and Installation	32.00 EA	\$				
Texas Highway Systems - TCP	1.00 EA	\$	1,500.00	1,500.00	75.00	1,575.00
						\$ -
						\$ -
						\$ -
						\$ -
<b>TOTAL SUBCONTRACTOR ITEMS:</b>						<b>\$ 98,445.82</b>

SUMMARY	
TOTAL PULICE ITEMS:	\$ -
TOTAL SUBCONTRACTOR ITEMS:	\$ 98,445.82
WORK SUBTOTAL:	\$ 984.46
Bond 1%	\$ 1
	<b>\$ 99,430.28</b>
QTY: 32.00	LS
UNIT PRICE: 3,107.20	/LS

**NOTES**  
*This is for material and installation of the unfused switch boxes on EAP services 240/480*



**FW: Electric Service Standards Inquiry**

**From** Juan Ramirez <jramirez1@aep.com>

**Date** Wed 7/30/2025 2:36 PM

**To** Rodriguez, Luis <lrodriguez@pulice.com>; Ramon Navarro, IV, PE, CFM <ramon.navarro@hcrma.net>; Paredes, Dan <dan.paredes@hdrinc.com>

**Cc** Carmona, Rafael <racarmona@pulice.com>; Laris, Julio <jularis@pulice.com>; Luis Salinas <lsalinas@pulice.com>; Rivera, Erik <erivera@pulice.com>; Acosta, Adolfo <aacosta@pulice.com>

3 attachments (10 MB)

IMG\_1269.JPG; IMG\_1245.JPG; 240-480V\_meter standards\_AEP Texas.jpg;

Good afternoon Luis,

We received several service requests and upon assessment our service crew leader observed that the 240/480 locations do not have an unfused meter switch. For these service meter locations we would need to have the unfused meter switch in place before the meter. Please reference the attached meter drawing available on our meter guide on the link from the email below.

Along with the email below I had sent the attached pictures as an example of the meters at the La Joya relief route and I am re-sending them now for your reference.

Thank you.



**JUAN RAMIREZ | CUSTOMER DESIGN LEAD**  
 JRAMIREZ1@AEP.COM | D:956.283.2370 | C:956.367.2484  
 5700 NORTH CAGE BLVD., PHARR, TX 78577-7921

**From:** Juan Ramirez

**Sent:** Tuesday, April 9, 2024 3:44 PM

**To:** Rodriguez, Luis <lrodriguez@Pulice.com>

**Cc:** Carmona, Rafael <racarmona@pulice.com>; Laris, Julio <jularis@pulice.com>; Luis Salinas <lsalinas@pulice.com>; Noguez, María Angeles <manoguez@sice.com>; Tabaloc, Glenn Patrick <gptabaloc@sice.com>; Rivera Ortiz, Ibeth <irivera@sice.com>; Juan Aguayo <juan.aguayo@hcrma.net>

**Subject:** RE: Electric Service Standards Inquiry

Good Afternoon Luis,

AEP Texas' website has available for reference the [AEP Guide for Electric Service and Meter Installations](#) that contains pertinent information regarding electrical services.

I see on the Summary of Electrical Services sheet (*below*) that there will be 240/480 and 120/240 services voltages:

DATE RECEIVED: 06/15/2023  
 DATE ACCEPTED: 06/23/2023  
 BY: Samuel Saldívar, Jr.

EFFECTIVE PLAN SHEET RELEASED FOR CONSTRUCTION THE HCRMA HAS ACCEPTED THIS AS THE GOVERNING CONTRACT THAT EITHER NO CHANGES WERE MADE OR ANY CHANGES WERE MADE TO THE ORIGINAL CONTRACT. THE COMPLETE REPLACEMENT OF THE SHEET WAS MADE TO THE ORIGINAL CONTRACT AND IS NOW BEING SUBMITTED TO THE TOLLAWS (SS00MB15) AND 2 (CS01-0021-00-000).

REVISÉ 06/14/2023

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

OTHON (INC. F-1471)

06/14/2023

**HCRMA**  
 HARRIS COUNTY REGIONAL MOBILITY AUTHORITY

Texas Department of Transportation

**DANNENBAUM**  
 ENGINEERING CORPORATION  
129996 STATE OF TEXAS LICENSE NO. 129996

**OTHON**  
 ENGINEERING

**365 TOLL ILLUMINATION, FLASHING BEACON AND TRAFFI SIGNALS SUMMARY OF ELECTRICAL SERVICES**

REV	DATE	BY	CHKD	REVISION	JOB	IBD/REV
0	06/14/2023	JS	JS	0921 02	365 TOLL	
1	06/14/2023	JS	JS			
2	06/14/2023	JS	JS			

**ILLUMINATION ELECTRICAL SERVICE DETAILS**

ELEC. SERVICE NO.	SHEET NO.	ELECTRICAL SERVICE DESCRIPTION (SEE ED (4) & (5) - 03)	SERVICE CONDUIT SIZE	SERVICE CONDUCTORS NO./SIZE	SAFETY SWITCH AMPS	MAIN CKT. BKR. POLE/AMP	TWO-POLE CONTRACTOR AMPS	PANEL BD./LOADCENTER AMP RATING	CIRCUIT NO.	BRANCH CKT. BKR. POLE/AMPS	BRANCH CIRCUIT AMPS	KVA LOAD
SP # 2	SHEET 1	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	5	1.9
SP # 3	SHEET 4	ELC SRV TY A 240/480 060 (NS) SS (E) PS 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	11	5.3
SP # 4	SHEET 5	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	2	2.9
SP # 5	SHEET 7	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	4	1.9
SP # 6	SHEET 8	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	2	2.4
SP # 7	SHEET 9	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	3	3.4
SP # 8	SHEET 10	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	2	1.0
SP # 9	SHEET 11	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	3	1.4
SP # 10	SHEET 12	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	3	1.4
SP # 12	SHEET 13	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	1	0.5
SP # 13	SHEET 14	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	1	0.5
SP # 14	SHEET 14	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	1	0.5
SP # 15	SHEET 14	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	1	0.5
SP # 17	SHEET 16	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	3	1.4
SP # 18	SHEET 18	ELC SRV TY A 240/480 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	1	0.5

**TRAFFIC SIGNAL AND FLASHING BEACON ELECTRICAL SERVICE DETAILS**

ELEC. SERVICE NO.	SHEET NO.	ELECTRICAL SERVICE DESCRIPTION (SEE ED (4) & (5) - 03)	SERVICE CONDUIT SIZE	SERVICE CONDUCTORS NO./SIZE	SAFETY SWITCH AMPS	MAIN CKT. BKR. POLE/AMP	TWO-POLE CONTRACTOR AMPS	PANEL BD./LOADCENTER AMP RATING	CIRCUIT NO.	BRANCH CKT. BKR. POLE/AMPS	BRANCH CIRCUIT AMPS	KVA LOAD
ANZALDUAS CONNECTOR ROAD (EAST)	SHEET 6	ELC SRV TY D 120/240 060 (NS) SS (E) TS 101	1 1/4"	3#6	N/A	2P/60	N/A	100	A	1P/20	12	<2.2
ANZALDUAS CONNECTOR ROAD (WEST)	SHEET 6	ELC SRV TY D 120/240 060 (NS) SS (E) TS 101	1 1/4"	3#6	N/A	2P/60	N/A	100	A	1P/20	12	<2.2
FM 494 (SHARY RD.) (NORTH)	SHEET 5	ELC SRV TY D 120/240 060 (NS) SS (E) TS 101	1 1/4"	3#6	N/A	2P/60	N/A	100	A	1P/20	12	<2.2
FM 494 (SHARY RD.) (SOUTH)	SHEET 5	ELC SRV TY D 120/240 060 (NS) SS (E) TS 101	1 1/4"	3#6	N/A	2P/60	N/A	100	A	1P/20	12	<2.2
SP 115 (23RD)	SHEET 2	ELC SRV TY D 120/240 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	1P/50	40	6.2
SH 336 (10TH)	SHEET 1	ELC SRV TY D 120/240 060 (NS) SS (E) SP 101	1 1/4"	3#6	N/A	2P/60	60	N/A	A	1P/50	40	6.2

On the guide you can reference *Figure 15* that is for *480V Self Contained Metering* on page 45 of 60 and this standard can serve for both service voltages. The attached pictures are for electrical services on the TxDOT La Joya bypass and can serve as existing guides for your project. The address and service voltage stickers at each location proved to facilitate locating the service location on the new highway system in La Joya and I will kindly ask to include these two items for your project as well.

Thank you.



**JUAN RAMIREZ | ENGINEER**

[JRAMIREZ1@AEP.COM](mailto:JRAMIREZ1@AEP.COM) | D:956.283.2370 | C:956.367.2484

5700 NORTH CAGE BLVD., PHARR, TX 78577-7921

---

**From:** Rodriguez, Luis <[lrodriguez@Pulice.com](mailto:lrodriguez@Pulice.com)>

**Sent:** Tuesday, April 9, 2024 8:48 AM

**To:** Juan Ramirez <[jramirez1@aep.com](mailto:jramirez1@aep.com)>

**Cc:** Carmona, Rafael <[racarmona@pulice.com](mailto:racarmona@pulice.com)>; Laris, Julio <[jularis@pulice.com](mailto:jularis@pulice.com)>; Luis Salinas <[lsalinas@pulice.com](mailto:lsalinas@pulice.com)>; Noguez, María Angeles <[manoguez@sice.com](mailto:manoguez@sice.com)>; Tabaloc, Glenn Patrick <[gptabaloc@sice.com](mailto:gptabaloc@sice.com)>; Rivera Ortiz, Ibeth <[irivera@sice.com](mailto:irivera@sice.com)>; Juan Aguayo <[juan.aguayo@hcrma.net](mailto:juan.aguayo@hcrma.net)>

**Subject:** [EXTERNAL] Electric Service Standards Inquiry

Good Morning Juan,

Contractor start date is April 15, 2024, upon the planning and commencement of electrical services activities, electrical subcontractor has raised question as to what type of standard we are to follow when considering these electrical services, would these be AEP utility standard, TXDot standard or as per plan?

If AEP standard is to be followed, would you mind sharing these standards.

Please let us know if additional information is needed on our end.

Thank you,

**Luis Rodrigez** | Field Engineer | **Pulice Construction, Inc.**

**M** (956) 540-3327

**E** [lrodriguez@pulice.com](mailto:lrodriguez@pulice.com)

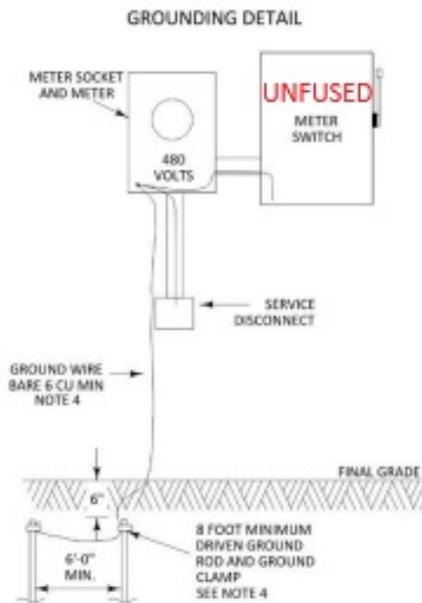
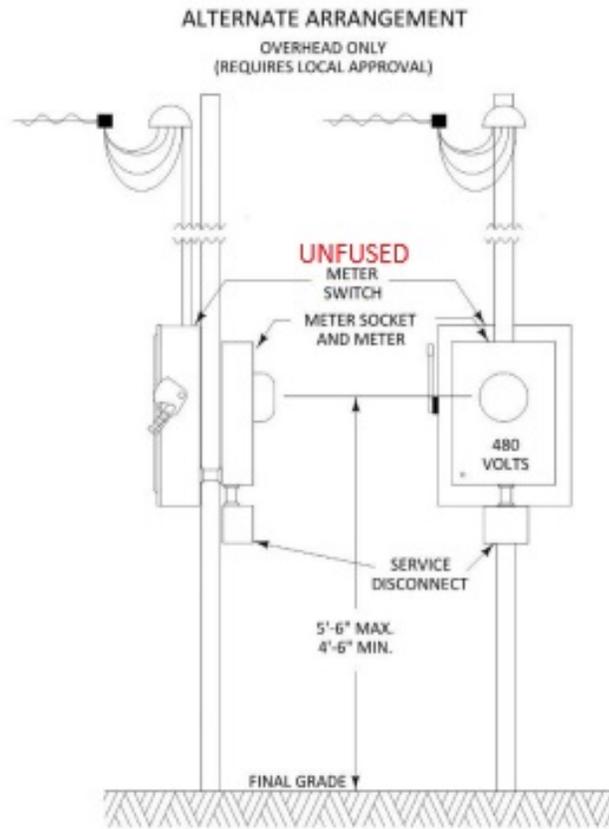
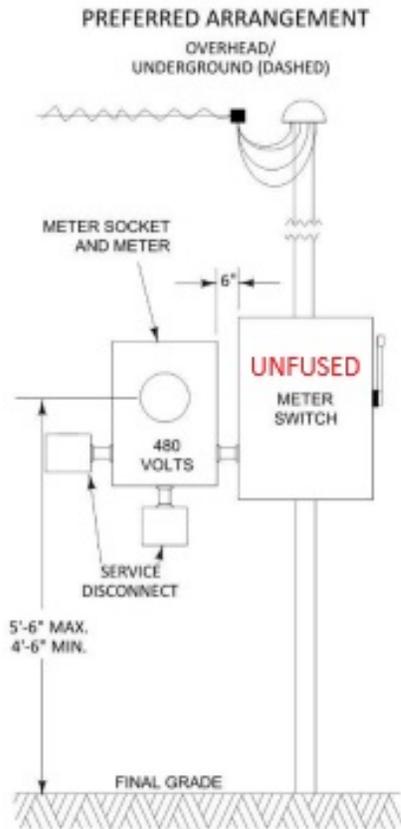
7902 S. 10<sup>th</sup> St. McAllen, TX 78503

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[pulice.com](http://pulice.com)



AMERICAN ELECTRIC POWER COMPANY  
DISTRIBUTION STANDARDS



NOTES:

1. THE FOLLOWING COMPANIES DO NOT ALLOW 480 VOLT SELF-CONTAINED METERING: AEP OHIO, IMPCO, APCO, KYPCO, KINGSPORT POWER  
THE FOLLOWING COMPANIES DO ALLOW 480 VOLT SELF-CONTAINED METERING AT 200-AMP SERVICE OR LESS: AEP TEXAS, PSO, SWEPco  
FOR 480-VOLT SELF-CONTAINED METERING AT GREATER THAN 200-AMP SERVICE, TRANSFORMER-RATED SERVICE IS REQUIRED ACROSS ALL OPERATING COMPANIES.
2. METER SWITCH SUPPLIED AND INSTALLED BY CUSTOMER. METER SWITCH AND METER ENCLOSURE TO BE LOCKED AND SEALED UNDER THE EXCLUSIVE CONTROL OF THE COMPANY.
3. METER SOCKET SECURELY MOUNTED IN PLUMB POSITION BY CUSTOMER. SERVICE ATTACHMENT AND METERING INSTALLATION LOCATION TO BE SPECIFIED BY POWER COMPANY.
4. CUSTOMER GROUNDING SHALL BE IN ACCORDANCE WITH NEC AND LOCAL REGULATIONS. IN ARKANSAS, OKLAHOMA, LOUISIANA AND TEXAS, THE GROUND WIRE SHALL BE CONNECTED IN THE METER SOCKET. THE CUSTOMER SHALL HAVE A MINIMUM OF 2 DRIVEN GROUND RODS AT LEAST 6 FEET APART, OR ELSE MEET NEC REQUIREMENTS.
5. THE CUSTOMER'S SERVICE DISCONNECT SHALL BE GROUNDDED.
6. OVERHEAD SERVICE ATTACHMENT HEIGHT PER FIGURE M.S.\_F005.
7. FOR UNDERGROUND SERVICE INSTALLATIONS, REFER TO FIGURE M.S.\_F006.
8. METER SWITCH MUST BE OPEN WHEN INSTALLING OR REMOVING THE METER.
9. METER SWITCH SHALL BE NON-FUSED, WITH A MIN RATING OF 200 AMPS, 600 VOLTS, UL LISTED, TYPE 3R FOR NON-CORROSIVE, TYPE 4X FOR CORROSIVE ENVIRONMENTS.
10. MORE INFORMATION CAN BE FOUND IN SECTION 8.5 OF THIS DOCUMENT.
11. METER ENCLOSURE MUST HAVE 'FULLY RATED' BYPASS FOR COMMERCIAL INSTALLATIONS.
12. ANTI-OXIDANT COMPOUNDS SHALL NOT BE USED ON METER SOCKET BLADES OR METER BASE JAWS. ANTI-OXIDANT COMPOUNDS CAN BE USED ON ALUMINUM CONDUCTORS AND METER BASE TERMINAL PER LOCAL AEP (AUTHORITY HAVING JURISDICTION).

FOR FURTHER INFORMATION ON UTILITY REQUIREMENTS PLEASE CONTACT YOUR LOCAL AEP OPERATING COMPANY.

480V SELF CONTAINED METERING  
SERVICES  
(200A MAX)

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

DATE RECEIVED: 06/15/2023  
 DATE ACCEPTED: 06/23/2023  
 BY: Samuel Saldivar, Jr.

DATE: 6/14/2023 12:10:55 PM  
 FILE: c:\projectwise\dannenbaum-hcrma\workdir\setyor\in\dms75099\sh365\_0032\_1\lum\_19.dgn

ILLUMINATION ELECTRICAL SERVICE DETAILS

ELEC. SERVICE NO.	SHEET NO.	ELECTRICAL SERVICE DESCRIPTION (SEE ED (4) & (5) - 03)	SERVICE CONDUIT SIZE	SERVICE CONDUCTORS NO./SIZE	SAFETY SWITCH AMPS	MAIN CKT. BKR. POLE/AMP	TWO-POLE CONTRACTOR AMPS	PANELBD/LOADCENTER AMP RATING	CIRCUIT NO.	BRANCH CKT. BKR. POLE/AMPS	BRANCH CIRCUIT AMPS	KVA LOAD
SP # 2	SHEET 1	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A B	2P/20 2P/20	5 3	1.9 3.8
SP # 3	SHEET 4	ELC SRV TY A 240/480 060 (NS) SS (E) PS (U)	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	11	5.3
SP # 4	SHEET 5	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A B	2P/20 2P/20	2 4	2.9
SP # 5	SHEET 7	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	4	1.9
SP # 6	SHEET 8	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A B	2P/20 2P/20	2 3	2.4
SP # 7	SHEET 9	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A B	2P/20 2P/20	3 4	3.4
SP # 8	SHEET 10	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	2	1.0
SP # 9	SHEET 11	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	3	1.4
SP # 10	SHEET 12	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A B	2P/20 2P/20	3 9	1.4 4.3
SP # 12	SHEET 13	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	1	0.5
SP # 13	SHEET 14	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	1	0.5
SP # 14	SHEET 14	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	1	0.5
SP # 15	SHEET 14	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	1	0.5
SP # 17	SHEET 16	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	C A B	2P/20 2P/20 2P/20	3 9 9	1.4 8.6
SP # 18	SHEET 18	ELC SRV TY A 240/480 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A	2P/20	1	0.5

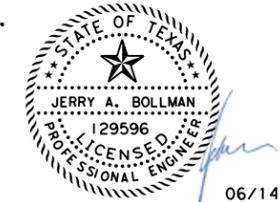
TRAFFIC SIGNAL AND FLASHING BEACON ELECTRICAL SERVICE DETAILS

ELEC. SERVICE NO.	SHEET NO.	ELECTRICAL SERVICE DESCRIPTION (SEE ED (4) & (5) - 03)	SERVICE CONDUIT SIZE	SERVICE CONDUCTORS NO./SIZE	SAFETY SWITCH AMPS	MAIN CKT. BKR. POLE/AMP	TWO-POLE CONTRACTOR AMPS	PANELBD/LOADCENTER AMP RATING	CIRCUIT NO.	BRANCH CKT. BKR. POLE/AMPS	BRANCH CIRCUIT AMPS	KVA LOAD
ANZALDUAS CONNECTOR ROAD (EAST)	SHEET 6	ELC SRV TY D 120/240 060 (NS) SS (E) TS (O)	1 1/4"	3#6	N/A	2P/60	N/A	100	A B	1P/20 2P/20	12 3	<2.2
ANZALDUAS CONNECTOR ROAD (WEST)	SHEET 6	ELC SRV TY D 120/240 060 (NS) SS (E) TS (O)	1 1/4"	3#6	N/A	2P/60	N/A	100	A B	1P/20 2P/20	12 3	<2.2
FM 494 (SHARY RD.) (NORTH)	SHEET 5	ELC SRV TY D 120/240 060 (NS) SS (E) TS (O)	1 1/4"	3#6	N/A	2P/60	N/A	100	A B	1P/20 2P/20	12 3	<2.2
FM 494 (SHARY RD.) (SOUTH)	SHEET 5	ELC SRV TY D 120/240 060 (NS) SS (E) TS (O)	1 1/4"	3#6	N/A	2P/60	N/A	100	A B	1P/20 2P/20	12 3	<2.2
SP 115 (23RD)	SHEET 2	ELC SRV TY D 120/240 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A B	1P/50 2P/20	40 6	6.2
SH 336 (10TH)	SHEET 1	ELC SRV TY D 120/240 060 (NS) SS (E) SP (O)	1 1/4"	3#6	N/A	2P/60	60	N/A	A B	1P/50 2P/20	40 6	6.2

REVIS - REVISED 06/14/2023

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

OTHON INC.  
F-1471



06/14/2023



PROGRAM MANAGEMENT CONSULTANT  
**DANNENBAUM**  
 ENGINEERING CORPORATION  
 T.B.P.E. FIRM REGISTRATION #392  
 1109 NOLANA LOOP, STE 200 McALLEN, TX 78504 (956) 882-3677



365 TOLL  
 ILLUMINATION, FLASHING  
 BEACON AND TRAFFI SIGNALS  
 SUMMARY OF ELECTRICAL  
 SERVICES

REV#	DATE#	EOR#	CONT	SECT	JOB	HIGHWAY
0	06/16/2017	CS				
1	12/07/2022	JB	0921	02	368	365 TOLL
2	06/14/2023	JB				
			DIST		COUNTY	SHEET NO.
			PHR		HIDALGO	1847

DATE: 11/2/2017 12:15:09 PM  
 FILE: c:\projectwise\dannenbaum-hcrma\workdir\enr\ique.flores\ams28715\SH\_365\_0031\_ILLUM\_24a.dgn

ILLUMINATION ELECTRICAL SERVICE DETAILS

Elec. Service No.	Sheet No.	Electrical Service Description (see ED (4) - 00)	Service Conduit Size	Service Conductors No./Size	Safety Switch Amps	Main Ckt. Bkr. Pole/Amp	Two-Pole Contactor Amps	Panelbd/ Loadcenter Amp Rating	Circuit No.	Branch Ckt. Bkr. Pole/Amps	Branch Circuit Amps	KVA Load
1	19	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A	2P/30	21	10.1
2	22	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A	2P/20	2	1.0
3	24	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B	2P/30 2P/30	20 21	19.7
4	26	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A	2P/30	18	8.6
5	29	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A	2P/20	2	1.0
6	31	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A	2P/30	24	11.5
7	33	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B	2P/20 2P/20	3 14	8.2
8	34	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B C	2P/20 2P/20 2P/20	14 14 14	20.2
9	36	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B C	2P/20 2P/20 2P/20	14 14 14	20.2
10	38	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B C	2P/20 2P/20 2P/20	14 14 14	20.2
11	40	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B C	2P/20 2P/20 2P/20	14 1 1	7.7
12	41	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B C	2P/20 2P/20 2P/20	1 1 8	4.8
13	44	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B C	2P/20 2P/20 2P/20	10 1 1	5.8
14	48	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B	2P/20 2P/20	3 3	2.9
15	36	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A	2P/20	4	1.9
16	43	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B C	2P/20 2P/20 2P/20	2 2 2	2.9
17	46	ELEC SERV TY A(240/480)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B C	2P/20 2P/20 2P/20	2 2 2	2.9

A4 REVISED 11/02/2017



PROGRAM MANAGEMENT CONSULTANT  
**DANNENBAUM**  
 ENGINEERING CORPORATION  
 T.B.P.E. FIRM REGISTRATION #392  
 1109 NOLANA LOOP, STE 200 McALLEN, TX 78504 (361) 582-3677



365 TOLL  
 SUMMARY OF ELECTRICAL SERVICES

SHEET 1 OF 1

DN: RG	CONT	SECT	JOB	HIGHWAY
CK DN: RG	0921	02	368	365 TOLL
DN: MG	DIST	COUNTY		SHEET NO.
CK DN: RG	PHR	HIDALGO		1848
TR:				
CK TR:				

TRAFFIC SIGNAL & FLASHING BEACON ELECTRICAL SERVICE DETAILS

Elec. Service No.	Street	Electrical Service Description (see ED (4) - 00)	Service Conduit Size	Service Conductors No./Size	Safety Switch Amps	Main Ckt. Bkr. Pole/Amp	Two-Pole Contactor Amps	Panelbd/ Loadcenter Amp Rating	Circuit No.	Branch Ckt. Bkr. Pole/Amps	Branch Circuit Amps	KVA Load
18	Jackson	ELEC SERV TY D(120/240)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B	1P/50 2P/20	40 6	6.2
19	Cage	ELEC SERV TY D(120/240)060(NS)SS(E)SP(O)	1 1/2"	3/#6	N/A	2P/60	60	N/A	A B	1P/50 2P/20	40 6	6.2
20	Dicker	ELEC SERV TY D(120/240)060(NS)SS(E)TS(O)	1 1/2"	3/#6	N/A	2P/60	60	100	A B	1P/20 2P/20	14 3	2.4
21	Dicker	ELEC SERV TY D(120/240)060(NS)SS(E)TS(O)	1 1/2"	3/#6	N/A	2P/60	60	100	A B	1P/20 2P/20	14 3	2.4
22	Juan Balli	ELEC SERV TY D(120/240)060(NS)SS(E)TS(O)	1 1/2"	3/#6	N/A	2P/60	60	100	A B	1P/50 2P/20	40 6	6.2

A4

**ELECTRICAL SERVICES NOTES**

- Provide new materials. Ensure installation and materials comply with the applicable provisions of the National Electrical Code (NEC) and National Electrical Manufacturers Association (NEMA) standards. Ensure material is Underwriters Laboratories (UL) listed. Provide and install electrical service conduits, conductors, disconnects, contactors, circuit breaker panels, and branch circuit breakers as shown on the Electrical Service Data chart in the plans. Faulty fabrication or poor workmanship in material, equipment, or installation is justification for rejection. Where manufacturers provide warranties and guarantees as a customary trade practice, furnish these to the State.
- Provide electrical services in accordance with Electrical Details standard sheets, Departmental Material Specification (DMS) 11080 "Electrical Services," DMS 11081 "Electrical Services-Type A," DMS 11082 "Electrical Services-Type C," DMS 11083 "Electrical Services-Type D," DMS 11084 "Electrical Services-Type T," DMS 11085 "Electrical Services-Pedestal (PS)", and Item 628 "Electrical Services" of the Standard Specifications. Provide electrical service types A, C, and D, as listed on the Material Producers List (MPL) on the Department web site under "Roadway Illumination and Electrical Supplies," Item 628. Provide other service types as detailed on the plans.
- Provide all work, materials, services, and any incidentals needed to install a complete electrical service as specified in the plans.
- Coordinate with the Engineer and the utility provider for metering and compliance with utility requirements. Primary line extensions, connection charges, meter charges, and other charges by the utility company to provide power to the location are paid for in accordance with Item 628. Get approval for the costs associated with these charges prior to engaging the utility company to do the work. Consult with the utility provider to determine costs and requirements, and coordinate the work as approved.
- The enclosure manufacturer will provide Master Lock Type 2 with brass tumblers keyed #2195 for all custom electrical enclosures. Installing Contractor is to provide Master Lock #2195 Type 2 with brass tumblers for "off the shelf" enclosures. Master Lock #2195 keys and locks become property of the State. Unless otherwise approved, do not energize electrical service equipment until locks are installed.
- Enclosures with external disconnects that de-energize all equipment inside the enclosure do not need a dead front trim. Protect incoming line terminations from incidental contact as required by the NEC.
- When galvanized is specified for nuts, screws, bolts or miscellaneous hardware, stainless steel may be used.
- Provide wiring and electrical components rated for 75°C. Provide red, black, and white colored XHHW service entrance conductors of minimum size 6 American Wire Gauge (AWG). Identify size 6 AWG conductors by continuous color jacket. Identify electrical conductors sized 4 AWG and larger by continuous color jacket or by colored tape. Mark at least 6 inches of the conductor's insulation with half laps of colored tape, when identifying conductors. Ensure each service entrance conductor exits through a separately bushed non-metallic opening in the weatherhead. The lengths of the conductors outside the weatherhead are to be 12 inches minimum, 18 inches maximum, or as required by utility.
- All electrical service conduit and conductors attached to the electrical service including the riser or the elbow below ground are subsidiary to the electrical service. For an underground utility feed, all service conduit and conductors after the elbow, including service conduit and conductors for the utility pole riser when furnished by the Contractor, will be paid for separately.
- Provide rigid metal conduit (RMC) for all conduits on service, except for the 1/2 in. PVC conduit containing the electrical service grounding electrode conductor. Size the service entrance conduit as shown in the plans. Ensure conduit for branch circuit entry to enclosure is the same size as that shown on the layout sheets for branch circuit conduit. Extend all rigid metal conduits a minimum of 6 inches underground and then couple to the type and schedule of the conduit shown on the layout for that particular branch circuit. Install a grounding bushing on the RMC where it terminates in the service enclosure.
- Use of liquidtight flexible metal conduit (LFMC) is allowed between the meter and service enclosure when they are mounted 90 to 180 degrees to each other. Size the LFMC the same size as service entrance conduit. LFMC must not exceed 3 feet in length. Strap LFMC within 1 foot of each end. LFMC less than 12 inches in length need not be strapped. Each end of LFMC must have a grounding bushing or be terminated with a grounding fitting. The LFMC must contain a grounded (neutral) conductor. Ensure any bend in LFMC never exceeds 180 degrees. A pull test is required on all installed conductors, with at least six inches of free conductor movement demonstrated to the satisfaction of the Engineer.
- Ensure all mounting hardware and installation details of services conform to utility company specifications.
- For all electrical service enclosures listed under Item 628 on the MPL, the UL 508 enclosure manufacturers will prepare and submit a schematic drawing unique to each service. Before shipment to the job site, place the applicable laminated schematic drawings and the laminated plan sheet showing the electrical service data chart used to build the enclosure in the enclosure's data pocket. The installing contractor will copy and laminate the actual project plan sheets detailing all equipment and branch circuits supplied by that service. The laminated plan sheets are to be placed in the service enclosure's document pocket. Reduce 11 in. x 17 in. plan sheets to 8 1/2 in. x 11 in. before laminating. If the installation differs from the plan sheets, the installing contractor is to redline plan sheets before laminating.
- When providing an "Off The Shelf" Type D or Type T service, provide laminated plan sheets detailing equipment and branch circuits supplied by that service. Reduce 11 in. x 17 in. plan sheets to 8 1/2 in. x 11 in before laminating. Deliver these drawings before completion of the work to the Engineer, instead of placing in enclosure that has no door pocket.
- Do not install conduit in the back wall of a service enclosure where it would penetrate the equipment mounting panel inside the enclosure. Provide grounding bushings on all metal conduits, and terminate bonding jumpers to grounding bus. Grounding bushings are not required when the end of the metal conduit is fitted with a conduit sealing hub or threaded boss, such as a meter base hub.

**SERVICE ASSEMBLY ENCLOSURE**

- Provide threaded hub for all conduit entries into the top of enclosure.
- Type galvanized steel (GS) enclosures may be used for Type C panelboards and for Type D and T services that do not use an enclosure mounted photocell or lighting contactor. Provide GS enclosures in accordance with DMS 11080, 11082, 11083, and 11084.
- Provide aluminum (AL) and stainless steel (SS) enclosures for Types A, C, and D in accordance with DMS 11080, 11081, 11082, 11083, and 11084. Do not paint stainless steel.
- Provide pedestal service (PS) enclosures in accordance with ED(9) and DMS 11080 and 11085. Do not provide GS pedestal services. If GS is shown in the PS descriptive code, provide an AL enclosure.

**MAIN DISCONNECT & BRANCH CIRCUIT BREAKERS**

- Field drill flange-mounted remote operator handle if needed, to ensure handle is lockable in both the "On" and "Off" positions.
- When the utility company provides a transformer larger than 50 KVA, verify that the available fault current is less than the circuit breaker's ampere interrupting capacity (AIC) rating and provide documentation from the electric utility provider to the Engineer.

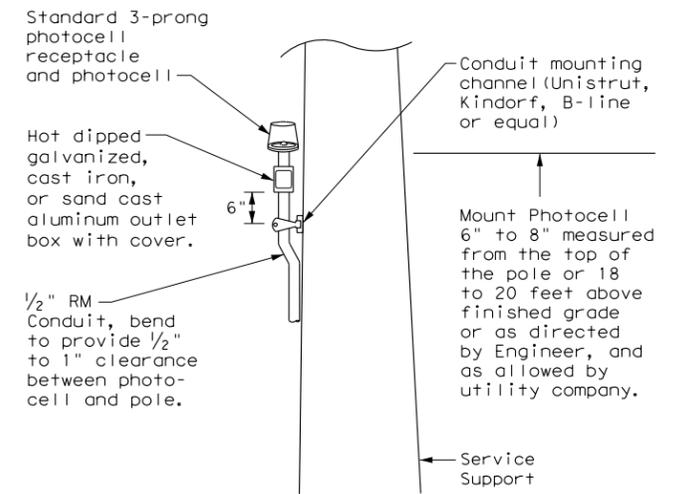
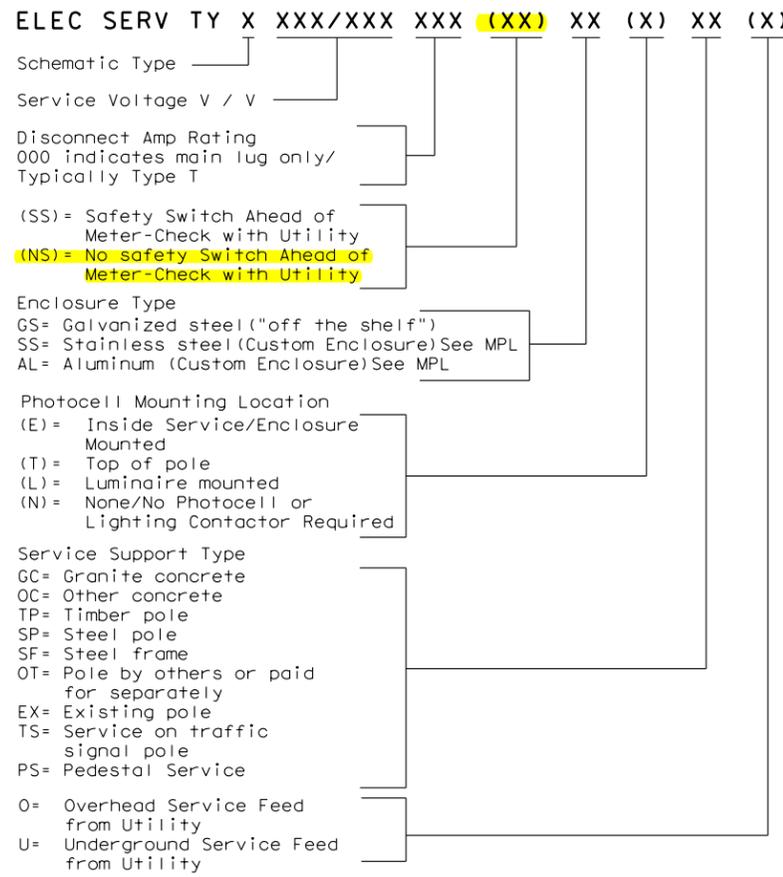
**PHOTOELECTRIC CONTROL**

- Provide photocell as listed on the MPL. Move, adjust, or shield the photocell from stray or ambient night time light to ensure proper operation. Mount photocell facing north when practical. Mount top of pole photocells as shown on Top Mounted Photocell Detail.

* ELECTRICAL SERVICE DATA												
Elec. Service ID	Plan Sheet Number	Electrical Service Description	Service Conduit *xSize	Service Conductors No./Size	Safety Switch Amps	Main Ckt. Bkr. Pole/Amps	Two-Pole Contractor Amps	Panelbd/ Loadcenter Amp Rating	Branch Circuit ID	Branch Ckt. Bkr. Pole/Amps	Branch Circuit Amps	KVA Load
SB 183	289	ELC SRV TY A 240/480 100(SS)AL(E)SF(U)	2"	3/#2	100	2P/100	100	N/A	Lighting NB	2P/40	26	28.1
									Lighting SB	2P/40	25	
									Underpass	1P/20	15	
NB Access	30	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	1 1/4"	3/#6	N/A	2P/60		100	Sig. Controller	1P/30	23	5.3
							30		Luminaires	2P/20	9	
									CCTV	1P/20	3	
2nd & Main	58	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	1 1/4"	3/#6	N/A	N/A	N/A	70	Flashing Beacon 1	1P/20	4	1.0
									Flashing Beacon 2	1P/20	4	

\* Example only, not for construction. All new electrical services must have electrical service data chart specific to that service as shown in the plans.  
 \*\* Verify service conduit size with utility. Size may change due to utility meter requirements. Ensure conduit size meets the National Electrical Code.

**EXPLANATION OF ELECTRICAL SERVICE DESCRIPTIVE CODE**



**TOP MOUNTED PHOTOCELL**

Install conduit strap maximum 3 feet from box. 5 foot maximum spacing between straps supporting conduit.

Texas Department of Transportation Traffic Operations Division Standard

**ELECTRICAL DETAILS SERVICE NOTES & DATA**

**ED(5) - 14**

FILE: ed5-14.dgn	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
© TxDOT October 2014	CONT	SECT	JOB	HIGHWAY
REVISIONS	0921	02	368	365 TOLL
	DIST	COUNTY	SHEET NO.	
	PHR	HIDALGO	<b>1853</b>	

DATE: 7/31/2017 4:42:04 PM  
 FILE: c:\projects\wise\dannenbaum-hcrma\workdir\daniel.guerra\dms28619\ed5-14.dgn  
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