

COUNTY OF CAMERON §



AGENDA

**Regular Meeting of the Board of Directors
of the
Cameron County Regional Mobility Authority**

**Joe G. Rivera and Aurora de la Garza County Annex
1390 West I69E
San Benito, Texas 78586**

Thursday, January 8, 2015

12:00 Noon

Accepted for Filing in:
Cameron County

On: Jan 05, 2015 at 09:24A

By:
Maggie Pena

PUBLIC COMMENTS:

1. Public Comments

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS:

2. Presentations/Resolutions/Proclamations

- A. Presentation and Acknowledgement of the GEC Report for December 2014
- B. Presentation of the Status of the SH 550 Direct Connector Project for December 2014
- C. Presentation of the Marketing Efforts for the Month of December 2014

CONSENT ITEMS:

3. All Item(s) under the Consent RMA Agenda are heard collectively unless opposition is presented, in which case the contested Item will be considered, discussed, and appropriate action taken separately
 - A. Consideration and Approval of the Minutes for:

December 18, 2014 – Special Meeting
 - B. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Sullivan Public Affairs
 - C. Consideration and Approval of an Agreement with Cameron County for the Transfer, Assignment, Pledge and/or Payment of Tax Increment Account Funds to the Cameron County Regional Mobility Authority for the Development of a Transportation Project Referred to as FM 1925 Project (TRZ 3)

- D. Consideration and Approval of an Agreement with Cameron County for the Transfer, Assignment, Pledge and/or Payment of Tax Increment Account Funds to the Cameron County Regional Mobility Authority for the Development of a Transportation Project Referred to as FM 803 Project (TRZ 4)
- E. Consideration and Approval of an Agreement with Cameron County for the Transfer, Assignment, Pledge and/or Payment of Tax Increment Account Funds to the Cameron County Regional Mobility Authority for the Development of a Transportation Project Referred to as West Parkway Project (TRZ 5)

ITEMS FOR DISCUSSION AND ACTION:

4. Action Items

- A. Approval of Claims
- B. Consideration and Approval of Financial Statements for December 2014

EXECUTIVE SESSION:

5. Executive Session

- A. Deliberation and Discussion regarding acquisition of property located at Princesa Drive in Rancho Viejo, Texas pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

6. Action Relative to Executive Session

- A. Possible Action

ADJOURNMENT:

Signed this 5th day of January 2015



David E. Alex
Chairman

NOTE:

Participation by Telephone Conference Call – One or more members of the CCRMA Board of Directors may participate in this meeting through a telephone conference call, as authorized by Sec. 370.262, Texas Transportation Code. Each part of the telephone conference call meeting that by law must be open to the public shall be audible to the public at the meeting location and will be recorded. On conclusion of the meeting, the recording will be made available to the public.

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented.

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS

2-A Presentation and Acknowledgement of the GEC Report for December 2014

Mr. Richard Ridings with HNTB went over the status of Cameron County Regional Mobility Authority Projects for the month of December 2014 including the SPI 2nd Access Project, West Rail, East Loop and Outer Parkway Projects. Mr. Pete Sepulveda, Jr. RMA Executive Director reported on updates for the West Rail Project on the U.S. side and Mexican side as well.

Director Scaief moved to acknowledge the GEC Report for December 2014. The motion was seconded by Director Garza and carried unanimously.

The Report is as follows:

2-B Presentation of the Status of the SH 550 Direct Connector Project for December 2014

Mr. Agustin Ramirez from S&B Infrastructure went over the status of the SH 550 Direct Connector Project. He provided the Board with a Power Point showing the project photos and update for the month of December 2014. Attached is the Power Point Presentation.

Director Garza moved to acknowledge the report on the SH 550 Direct Connector Project. The motion was seconded by Director Esparza and carried unanimously.

The Power Point Presentation is as follows:

2-C Presentation of the Marketing Efforts for the Month of December 2014

Mrs. Michelle Lopez, RMA Marketing and Communications Director went over a report for the month of December 2014. Attached is a copy of the report. Mr. Pete Sepulveda, Jr., RMA Executive Director reported on discussions with the City of Pharr on an Interoperability Agreement.

Director Scaief moved to acknowledge the marketing report. The motion was seconded by Director Garza and carried unanimously.

The Report is as follows:

CONSENT ITEMS

ALL ITEM(S) UNDER THE CONSENT RMA AGENDA ARE HEARD COLLECTIVELY UNLESS OPPOSITION IS PRESENTED, IN WHICH CASE THE CONTESTED ITEM WILL BE CONSIDERED, DISCUSSED AND APPROPRIATE ACTION TAKEN SEPARATELY

Director Scaief moved to approve Consent Items 3-A through 3-E. The motion was seconded by Director Esparza and carried unanimously.

3-A Consideration and Approval of the Minutes for:

December 18, 2014 – Special Meeting

3-B Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Sullivan Public Affairs

The Agreement is as follows:

3-C Consideration and Approval an Agreement with Cameron County for the Transfer, Assignment, Pledge and/or Payment of Tax Increment Account Funds to the Cameron County Regional Mobility Authority for the Development of a Transportation Project Referred to as FM 1925 Project (TRZ 3)

The Agreement is as follows:

3-D Consideration and Approval an Agreement with Cameron County for the Transfer, Assignment, Pledge and/or Payment of Tax Increment Account Funds to the Cameron County Regional Mobility Authority for the Development of a Transportation Project Referred to as FM 803 Project (TRZ 4)

The Agreement is as follows:

3-E Consideration and Approval an Agreement with Cameron County for the Transfer, Assignment, Pledge and/or Payment of Tax Increment Account Funds to the Cameron County Regional Mobility Authority for the Development of a Transportation Project Referred to as West Parkway Project (TRZ 5)

The Agreement is as follows:

ACTION ITEMS

4-A Approval of Claims

The attached claims were presented to the Board of Directors for approval.

Mr. Adrian Rincones, RMA Controller and Financial Officer presented the claims.

Director Garza moved to approve the Claims. The motion was seconded by Director Lopez and carried unanimously.

The Claims are as follows:

4-B Consideration and Approval of Financial Statements for December 2014

Mr. Adrian Rincones, RMA Controller and Financial Officer went over the attached Financial Statements for the month of December 2014.

Director Garza moved to approve the Financials for the month of December 2014. The motion was seconded by Director Esparza and carried unanimously.

The Financials are as follows:

EXECUTIVE SESSION ITEMS

The Board did not go into Executive Session.

EXECUTIVE SESSION:

- 5-A Deliberation and Discussion regarding acquisition of property located at Princesa Drive in Rancho Viejo, Texas pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072
-

ACTION RELATIVE TO EXECUTIVE SESSION:

- 6-A Deliberation and Discussion regarding acquisition of property located at Princesa Drive in Rancho Viejo, Texas pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072


Mr. Pete Sepulveda, Jr., RMA Executive Director advised the Board that they had closed on the property listed on the Agenda Item 5-A.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Scaief seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 12:46 P.M.

APPROVED this 12th day of February 2015.

ATTESTED: 
SECRETARY RUBEN GALLEGOS, JR.


CHAIRMAN DAVID E. ALEX

**2-A PRESENTATION AND ACKNOWLEDGEMENT OF THE GEC
REPORT FOR DECEMBER 2014**

Pete Sepulveda, Jr.
Executive Director
Cameron County Regional Mobility Authority
1100 East Monroe Street
Brownsville, Texas 78520

HNTB

January 5, 2015

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of December 2014.

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations from Previous Contract (PC) and Current Contract (CC). Updated and submitted November 2014 GEC report.
- On December 3rd, Richard Ridings attended the CCRMA meeting with Russell Zapalac (TxDOT Chief Planning and Project Officer).
- On December 11th, Richard Ridings and Greg Garcia attended the Regular Meeting of the CCRMA Board of Directors.
- On December 18th, Greg Garcia attended the Special Meeting of the CCRMA Board of Directors.
- Assisted CCRMA Controller on activities involving reporting and documentation of invoicing, progress reports and other accounting/billing matters.

West Rail Relocation International Coordination (CC – Work Authorization No. 4):

This Work Authorization provides appropriate subconsultant(s) for staff coordination with the Mexican agencies to monitor and determine project schedules, permit requirements, funding technical agreements and design for the West Rail Relocation around Brownsville, Texas. The project plans will require approval by Secretaría de Comunicaciones y Transportes (SCT), Comisión Internacional de Limites Y Aguas (CILA) and Kansas City Southern Mexico (KCSM).

- Construction progress on the Mexican side:
 - International Bridge, 100%
 - Patios and Roadway, 100%
- Construction needed to initiate railroad operations:
 - Structure for reinstallation of Gamma Rays is at 90% completion. Customs General Administration submitted an application before the Nuclear Energy Commission to obtain authorization for equipment relocation. Awaiting permit, although equipment transfer can begin. The issue is if the permit from the National Commission on Nuclear Security and Safeguards is ready.

- Senasica and Customs check point platforms. They progressed to 90% completion and work was finished at the end of November.
 - Perimeter fence required by Customs General Administration. This is 100% complete.
 - Telecommunications Tower . This is 100% complete.
 - Surveillance Booths (5). Two have been constructed, as for the other three, executive projects are ready and their construction will be complete at the beginning of 2015.
 - Construction to avoid flooding at the access road. Project Plan is done and was delivered to the Railroad Division of the SCT. In short, the agreement will be sent for its signing.
- Regarding Safety, the actions taken resulted in a mixed group of security details in the railyards for the railyard surveillance. This will allow personnel from Sagarpa, KCSM and Customs to use these installations.
- Delivery-reception Tables. A meeting took place in Mexico City on Tuesday, November 25 at 16:00 hours. Agreements reached:
 - Railroad Technical Regulation Director, Lic. Jorge González Bezares informed that on Monday, November 24 a meeting took place at the Railroad and Multimodal Transport General Administration, where it was agreed not to construct corridors at the international bridge and KCSM could make the train exchange with international crews. At the same time, SCT respond to official documents from KCSM and the Union about problems with walkers at the bridge, security and flooding.
 - KCSM issued an answer to Engineer Alfredo Briano Pérez, Northern Regional Deputy Director regarding the definitive plans and the official document was delivered to the Division of Crossings and Bridges of the General Administration of Highway Development, who agreed to have an answer by December 2 of this year.
 - Regarding occupancy of the facilities by Customs General Administration and Sagarpa, it was agreed the SCT will issue corresponding documentation to request the physical change of the facilities and afterwards to authorize KCSM to grant in commodatum such facilities to authorities involved.
 - SCT will continue its construction program so once completed will proceed with delivery to KCSM.
- During the 78th Technical Reunion, which will be held on Friday, December 12, the preliminary date for the crossing of the first train over the new rail bridge is expected to be divulged.
- The date for the 79th Reunion of the Technical Group is set for Friday, February 13, 2015 at 10:30 a.m.

South Padre Island Second Access Phase 3A & 3B (PC – Work Authorization No. 17 and CC – Work Authorization No. 2):

This Work Authorization provides engineering and environmental services associated with the development and advancement of the NEPA process for the proposed South Padre Island (SPI) 2nd Access Project in

Cameron County, Texas. The proposed Project will provide an alternate route to the Queen Isabella Memorial Causeway; thus, enhancing local and regional mobility, and facilitating effective evacuation of the island in times of disaster, hurricanes, and other emergencies. This Work Authorization continues the environmental and corridor alternatives assessment tasks necessary to advance the project to a selection of a Recommended Preferred Alternative and ultimately to a Record of Decision (ROD). After the selection of a Preferred Alternative a supplement for schematic design and the FEIS will be required.

- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Coordination, including weekly meetings, with TxDOT Pharr District, TxDOT ENV and FHWA has been on-going regarding the FEIS tasks.
- Submitted Draft Financial Plan to CCRMA for review.
- Continued coordination with subconsultants to address TxDOT's 90% submittal comments received on December 16th.
- Continued coordination with subconsultants on route and design studies for preparation of 100% submittal (i.e. typical sections, geometric design, preliminary cross sections, preliminary traffic control, 3D modeling, and schematic plan preparation, preliminary construction cost estimate, hydrology, hydraulic studies, drainage design and preliminary bridge layouts).
- Revised master design schedule and submitted to subconsultants for review.
- Received from TxDOT the trip table information used in the T&R study for consistency in traffic forecasts.
- Continued coordination with TxDOT Transportation Planning & Programming (TPP) and subconsultants on traffic forecasting and operational analysis. Executed the regional travel demand model using consistent socio-economic projections as the T&R study. Received comments from TPP on the draft traffic forecasting methodology.
- Continued coordination with subconsultants on geotechnical services.
- Socio-economic analysis report complete. Continued coordination with subconsultants on socio-economic services as needed throughout FEIS review period.
- Summary report of Context Sensitive Solutions (CSS) workshops and survey results are complete.
- Submittal of first draft of Final EIS (12/23) to CCRMA, TxDOT-Pharr, TxDOT-ENV and FHWA (60-day review; comments due March 2).
- Coordinated with subconsultants on FEIS tasks.
- Attended scheduling meeting with FHWA, CCRMA, and TxDOT to review project scope.
- Responding to TxDOT and FHWA comments on the Seagrass/Wetland Delineation/Vegetation and Habitat Report.
- Finalizing impact calculations.
- Provided responses to USCG comments/question.

General Brant Road/FM 106 Extension (PC – Work Authorization No. 26)

This work authorization provides professional services and deliverables associated with the preparation of a categorical exclusion (to be reviewed by the Federal Highway Administration in anticipation of possible federal funding) and the completion of the Section 404 permitting process (including the development of a conceptual mitigation plan) for the project.

- No activity this billing period.

Olmito Switch Yard & Repair-In-Place Facility (PC – Work Authorization No. 31)

This work authorization provides engineering services throughout the construction duration of the Olmito Switch Yard and Repair-In-Place (RIP) Facility by providing responses to the contractor's Requests for Information, Shop Drawing Review and As-Built construction plans.

- HNTB is assisting with the completion and close out of this project.

West Rail Bypass, CI (PC – Work Authorization No. 33)

This work authorization provides professional services associated with construction inspection phase work for the West Rail Bypass.

- HNTB started on Supplemental Work Authorization for the plans, procurement, and construction of the Border Fencing on the UPRR Bridge. Items remaining to be completed are Gate at bent 41, fence on the bridge, lighting on the bridge, security equipment in building, communications wiring in the building, crossing for CCID #6, and VACIS system.
- The tamping of all rails has been completed, the UP maintenance and public crossings are now installed, and inside guard rail has been completed.
- The contractor has achieved substantial completion with only minor corrections and cleanup required.
- Mitigation coordination with USACE and CCRMA.
- HNTB is assisting with the completion and close out of this project.

Outer Parkway Study (CC – Work Authorization No. 3)

This work authorization provides professional services and deliverables associated with a study for the Outer Parkway. The study is to be performed in a three phase effort to deliver a schematic design for the Outer Parkway project. The phases are:

- HNTB started on Work Authorization for the Environmental Assessment and Route Studies.
- Draft Classification Letter was revised per TxDOT ENV comments and resubmitted to the Pharr District for further processing.

West Rail RFIs, As-Built (PC – Work Authorization No. 40)

This work authorization provides construction phase services throughout the construction of the West Rail Relocation Project by providing responses to Requests for Information from the contractor and providing As-Built construction drawings. Also, records keeping will be provided through the use of DashPort.

- No tasks performed for this month.

SH 32 GEC Preliminary Schematic and Environmental Approval (CC – Work Authorization No. 5)

This work authorization provides professional services for oversight, guidance, agency coordination, and issue resolution, necessary to expedite the preliminary development phases of these two SH 32 projects only. The two projects, which each have logical termini and independent utility, extend from US 77/83 to FM 3068 (herein referred to as SH 32-West) and from FM 3068 to SH 4 (herein referred to SH 32-East). The proposed projects are being developed by two prime subconsultants, (SeB Infrastructure, Ltd. and Traffic Engineers, Inc.) under the oversight of HNTB (GEC).

SH 32 West (Consultant – Traffic Engineers, Inc., or TEI):

- Continued project coordination with TEI.
- Archeological field was completed and report writing is underway.

SH 32 East (Consultant - S&B Infrastructure, Ltd., or S&B):

- Continued project coordination with S&B.
- Biological Assessment was revised per TxDOT comments, reviewed by the GEC and resubmitted to the TxDOT Pharr District for back check.

West Rail Bridge – RFI/Shop Drawings Review and CEI for Security Fencing, Gate, Illumination, and DHS Building Components (US portion of bridge only) (PC – Work Authorization No. 69)

- Coordinate and attend weekly progress meeting.
- Reviewed and forwarded ZIWA's submittals for bridge items including fencing, sliding gate and gate operator and lighting to DHS/CBP and UPRR. Reviewed and forwarded ZIWA's submittals for remaining items to be completed in new DHS facility.
- Received confirmation from DHS/CBP that lighting is now needed along the track from the north end of the US 281 bridge to a point just north of the new DHS facility. This is a new request.

International Advisor Services (PC – Work Authorization No. 73):

This Work Authorization provides appropriate subconsultant(s) for staff coordination with the Mexican agencies to develop and promote the Cameron County as an International Multimodal Logistics Hub (IMLH), to service the international industry, developing plans to promote and improve the infrastructure, services and systems, to offer a highly competitive and flexible logistics services.

- Continue work with Matamoros officials and commissioners on the Los Indios Bridge projects. A discussion was held with CILA officials (Mexican Rio Grande Water Authority), and they confirmed that they denied the permit for the livestock station project of the Camargo Tamaulipas Bridge.
- Held several discussions with Mexican operator Lucio Blanco / Los Indios Bridge; a meeting will be held the 2nd week of January 2015 with Tamaulipas State officials in Victoria, Tamaulipas. Discussion will be on: Los Indios Bridge projects; Construction of Export Station, Livestock station, Prep station, Master Plan, etc.
- Several meetings were held with Alejandro Fernandez, Matamoros Economic Development Secretary, to talk about some of the projects we are working on together.
- Continue weekly meetings and conference calls with Cameron County, Port of Brownsville and Harlingen EDC, to follow up on different projects.
- Continue work with Tamaulipas Economic Development and Public Works officials to follow up on the Projects at Los Indios Bridge. This month phone conferences and meetings held with Raul Sepulveda, Director at Tamaulipas Economic Development. A meeting is planned for the 2nd week of January 2015.
- On December 17th the 3rd International Trade Session was held at the Harlingen EDC Offices; this meeting was requested by DPS Officials to make a presentation on the procedures for commercial motor vehicle registration.
- Continue work with Harlingen EDC to prepare the basic information to develop a project proposal to develop the Los Indios bridge area and the marketing strategy.

- Continue working with Harlingen EDC to coordinate promotional trips to Guanajuato and Aguascalientes, Mexico to visit produce and logistics companies. Meeting was held with CANACINTRA (Mex. Chamber Industry) Vice President; they will prepare an agenda and meetings with several companies and local authorities. Contacted Bernardo Von Wobeser from Pro-Mexico to try to develop another agenda for this trip.
- Attended Border to Border Conference in McAllen with Tony Rodriguez from the Port of Brownsville.
- We are preparing the 2015 Cameron County Logistics Alliance Operational Plan. Had several meetings with Harlingen EDC and the Port of Brownsville and this week a proposal will be ready.

Consultant Management:

- Continued coordination with subconsultants and S&B Infrastructure as prime consultant on SH 550 Construction management including discussions with USACE officials on wetland mitigation that was performed as part of this project.

Agency Coordination:

- Conducted ongoing discussions with CCRMA staff, TxDOT staff and subconsultants for preparation of SPI 2nd Access project, SH 550, Olmito Switch Yard Repair-In-Place Facility construction project, West Rail construction project, SH 32 East Loop EAs and other miscellaneous items.

Best regards,



Richard L. Ridings, P.E.
Vice President

cc: Carlos Lopez, P.E.

HNTB

Project	South Padre Island Phase 3A & 3B			
Work Authorization	17		WA Cost: \$	2,965,831.00
Supplemental	2	Affected Env & Env Consequences	SA Cost: \$	165,885.00
Supplemental	3	Affected Env & Env Consequences	SA Cost: \$	415,622.00
Supplemental	4	Affected Env & Env Consequences	SA Cost: \$	109,870.00
Supplemental	6	Affected Env & Env Consequences	SA Cost: \$	166,668.00
Supplemental	7	Affected Env & Env Consequences	SA Cost: \$	40,290.00
Supplemental	8	Affected Env & Env Consequences	SA Cost: \$	59,094.00
Supplemental	9	Affected Env & Env Consequences	SA Cost: \$	37,334.00
Supplemental	10	Affected Env & Env Consequences	SA Cost: \$	4,488,102.00
Supplemental	11	Affected Env & Env Consequences	SA Cost: \$	118,256.00
Supplemental	12	Affected Env & Env Consequences	SA Cost: \$	15,627.00
Supplemental	13	Affected Env & Env Consequences	SA Cost: \$	244,621.00
Supplemental	14	Affected Env & Env Consequences	SA Cost: \$	818,241.00
			Total Cost: \$	9,645,641.00

Description: This Work Authorization provides engineering and environmental services associated with the development and advancement of the NEPA process for the proposed South Padre Island (SPI) 2nd Access Project in Cameron County, Texas. The proposed Project will provide an alternate route to the Queen Isabella Memorial Causeway; thus, enhancing local and regional mobility, and facilitating effective evacuation of the island in times of disaster, hurricanes, and other emergencies. This Work Authorization continues the engineering and environmental tasks necessary to advance the project to a schematic design of the Recommended Preferred Alternative, FEIS and ultimately to a Record of Decision (ROD).

Scope: Prepare schematic, FEIS and Surveying

Deliverable: Project administration and coordination, schematic design of the Recommended Preferred Alternative, VE study, toll facility study, interim financial and project management plan, base and soil testing and core drilling, traffic forecasting, traffic operational study, PI, CSS, FEIS, Record of Decision (ROD) and surveying

Project Activity

Route and Design Studies	
Status:	Ongoing
Recent Activity:	Continued to coordinate with subconsultants on schematic, financial plan, traffic analysis and geotechnical surveys.
Upcoming Activity:	Coordination with subconsultant on development of 60% submittal, financial plan and traffic analysis. 60% internal submittal due on 4/16/2011 and 60% TxDOT submittal due on 4/30/2014. Complete geotechnical surveys.
Outstanding Issues:	None
Social, Environmental and Economic Studies	
Status:	Ongoing
Recent Activity:	Continued work on SWA #10 activities, including weekly meetings with TxDOT and FHWA. Seagrass, wetland, vegetation, archeological surveys are under TxDOT review. Coordinated marine archeology work required to review additional anomalies. Coordinated with the USACE regarding potential relocation of the channel. Meet with GtWW user groups. Presented calculations of indirect effects on seagrasses. Coordination with sub-consultants
Upcoming Activity:	Continue work on SWA #10 activities.
Outstanding Issues:	None
Field Surveying and Photogrammetry	
Status:	Ongoing
Recent Activity:	Coordination with subconsultants on field surveying. Coordination with subconsultants and affected property owners on ROE. Photogrammetry, LIDAR and bathymetry surveys are complete.
Upcoming Activity:	Perform field surveying
Outstanding Issues:	Continue to coordinate with affected property owners on ROE.

Task	Status	Date of Anticipated Completion	% Complete
Route and Design Studies	Ongoing	10/14/2014	60%
Social, Environmental and Economic Studies	Ongoing	6/9/2015	50%
Field Surveying and Photogrammetry	Ongoing	4/30/2014	95%

WA Amount	\$	9,645,841.00	Outstanding Invoice Number	Days Old		Invoice Amount
Billed To Date:	\$	8,330,563.81	108-40619-PL-017	83	\$	231,258.53
Paid To Date:	\$	7,440,466.00	109-40619-PL-017	55	\$	180,949.73
Unpaid Balance:	\$	890,097.81	110-40619-PL-017	25	\$	477,689.55
Funding Source:						
Total:	\$					890,097.81

December Status Report

HNTB

Project		West Rail Construction & Inspection Services
Work Authorization	33	Construction & Inspection Services
Supplemental	2	Construction & Inspection Services
Supplemental	1	Construction & Inspection Services

WA Cost: \$ 1,255,920.00

SA Cost: \$ 358,021.00

SA Cost: \$ 48,623.00

Total Cost: \$ 1,662,564.00

Description: This Work Authorization is to provide construction inspection (CI) for the Union Pacific Railroad (UPRR) West Rail Bypass. The construction of these additional tracks will allow the UPRR to abandon their current location between Mexico and Olmito eliminating several grade crossings.

Scope: Construction administration for the construction of the West Rail relocation. The construction includes track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule. This includes the DHS facility on the north side of US 281.

Deliverable: West Rail bypass pay estimates, ARRA paperwork, and construction schedule.

Project Activity

West Rail Bypass Construction Inspection

Status:	Ongoing.
Recent Activity:	Contractor has completed track construction and is performing a final cleaning up. Coordination with USACE on mitigation site non-compliance.
Upcoming Activity:	Clean up.
Outstanding Issues:	Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs.

Task	Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Complete	10/21/2013	100%
Process Invoices and Progress Reports	Complete	10/21/2013	100%
Construction Inspection Services			100%
Construction Management	Complete	10/21/2013	100%
Construction Observation and Inspection	Complete	10/21/2013	100%
Record Keeping and File Management	Complete	10/21/2013	100%
Schedule	Complete	10/21/2013	100%
Project Close-Out			
Construction Management	Complete	10/21/2013	100%
Record Keeping and File Management	Complete	10/21/2013	100%
Post Construction Services	Ongoing	10/21/2013	90%
WA Amount: \$	1,662,564.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	1,650,298.05		Invoice Amount
Paid To Date: \$	1,650,298.05		
Unpaid Balance: \$	-		
Funding Source:			
Total: \$ -			

December Status Report

HNTB

Project West Rail RFI, As-Built
 Work Authorization ☒ 40 West Rail RFI, As-Built
 Supplemental ☐
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 171,150.00
 SA Cost:
 SA Cost:
 SA Cost:
 Total Cost: \$ 171,150.00

Description: This Work Authorization is to provide response to questions related to the plans and specifications as needed throughout the duration of the construction and review of shop drawings.

Scope: Project Manager shall be the point of contact for the AUTHORITY to address issues regarding project staff, progress, response to questions related to the plans and specifications as needed throughout the duration of the construction.

Deliverable: Responses to RFI, as-builts and record keeping.

Project Activity

West Rail RFI, Shop Drawings

Status:	Respond to RFIs on an as-needed basis.
Recent Activity:	Project management (see GEC Progress Report).
Upcoming Activity:	Respond to RFIs on an as-needed basis.
Outstanding Issues:	Awaiting approval for SWAs (additional RFIs/shop drawing review/DHS coordination).

Task	Status	Anticipated Completion	% Complete
West Rail RFI, Shop Drawings			
Project Management	Complete	10/21/2013	100%
Respond to Requests for Information	Complete	10/21/2013	100%
WA Amount: \$	171,150.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	498,576.00	109-40619-CN-040	27
Paid To Date: \$	352,051.00		
Unpaid Balance: \$	146,525.00		
Funding Source:			
		Total: \$	146,525.00

December Status Report

HNTB

Project Olmito RIP CI Services
 Work Authorization ☒ 47 Construction & Inspection Services
 Supplemental ☐
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 134,538.00
 SA Cost: \$ -
 SA Cost:
 SA Cost:
 Total Cost: \$ 134,538.00

Description: This Work Authorization is to provide construction inspection (CI) for the Union Pacific Railroad (UPRR) Olmito Yard Repair in Place (RIP) Facility. The construction of this facility allow the UPRR to relocate their current repair in place operations from Harlingen to Olmito and expand their capabilities.

Scope: Construction administration for the Olmito Yard repair-in-place (RIP) facility and lighting. This includes building, equipment, track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule.

Deliverable: Olmito RIP Facility pay estimates, ARRA paperwork, and construction schedule.

Project Activity

Olmito RIP Facility Construction Inspection Services (CI)

Status: Construction at 99% complete.

Recent Activity: None

Upcoming Activity: BPUB to energize water line. Schedule final walk through with UPRR for facility acceptance.

Outstanding Issues: Awaiting resolution on outstanding SWA. The County had been sent a request to provide warranty deed or metes and bounds for water/sewer line and submit payment on impact fees for both to BPUB.

Task	Status	Anticipated Completion	% Complete
Olmito RIP Facility Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	1/31/2013	95%
Process Invoices and Progress Reports	Ongoing	1/31/2013	95%
Construction Inspection Services	Ongoing	1/31/2013	95%
Construction Management	Ongoing	1/31/2013	95%
Construction Observation and Inspection	Ongoing	1/31/2013	95%
Record Keeping and File Management	Ongoing	1/31/2013	95%
Schedule	Ongoing	1/31/2013	95%
Project Close-Out			
Construction Management	Ongoing	1/31/2013	20%
Record Keeping and File Management	Ongoing	1/31/2013	20%
WA Amount: \$	134,538.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	134,538.00		Invoice Amount
Paid To Date: \$	134,538.00		
Unpaid Balance: \$	-		
Funding Source:			
Total: \$ -			

December Status Report

HNTB

Project		SH 32 GEC
Work Authorization	49	SH 32 GEC
Supplemental	1	SH 32 GEC
Supplemental	2	SH 32 GEC

WA Cost:	\$	1,961,997.00
SA Cost:	\$	18,277.00
SA Cost:	\$	243,639.00
Total Cost:	\$	2,223,913.00

Description: This work authorization provides professional services for oversight, guidance, agency coordination, and issue resolution, necessary to expedite the preliminary development phases of these two SH 32 projects only. The two projects, which each have logical termini and independent utility, extend from US 77/83 to FM 3068 (herein referred to as SH 32-West) and from FM 3068 to SH 4 (herein referred to as SH 32-East). The proposed projects are being developed by two prime subconsultants, (S&B Infrastructure, Ltd. and Traffic Engineers, Inc.) under the oversight of HNTB (GEC).

Scope: This Work Authorization allows the GEC to oversee/manage the development of two environmental assessments being prepared for SH 32. The environmental assessments are being prepared by other firms.

Deliverable: Meeting notes, schedules, document reviews, permitting strategies.

Project Activity

East Loop EA

Status: On-going SH 32-West EA prepared. SH 32-East EA prepared.

Recent Activity:

Submittal of SH 32 East Biological Assessment and Antiquities Permit application to TxDOT. Submittal of Antiquities Permit application for SH 32 West to TxDOT. Value Engineering study occurred between 4/15/14 to 4/17/14.

Upcoming Activity:

Submittals of EA, BA and archeology results.

Outstanding Issues: None

Task		Status	Date of Anticipated Completion	% Complete
East Loop EA				
Project Management and Coordination				88%
WA Amount:	\$ 2,223,913.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 2,159,943.62			
Paid To Date:	\$ 2,159,943.62			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

December Status Report

HNTB

Project International Advisory Services - Multimodal Logistic HUB
 Work Authorization ☒ 73 Cameron County International HUB
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 86,393.00
 SA Cost: \$ -
 SA Cost: \$ -
 Total Cost: \$ 86,393.00

Description: This work authorization provides appropriate subconsultant(s) for staff coordination with the Mexican agencies to develop and promote the Cameron County as an International Multimodal Logistics Hub (IMLH), to service the international industry, developing plans to promote and improve the infrastructure, services and systems, to offer a highly competitive and flexible logistics services.

Scope: This work authorization will develop and consult with the Cameron County International Multimodal Logistic HUB (IMLH) to service the International Industry and to develop marketing plans to promote and improve the infrastructure, as well as services and systems to offer highly competitive and flexible logistics services.

Deliverable: Meeting notes, schedules, document reviews, permitting strategies.

Project Activity

International Advisory Services

Status: On-going

Recent Activity:

Stakeholder meetings.

Upcoming Activity:

Continue stakeholder meetings and workshops.

Outstanding Issues:

Task		Status	Date of Anticipated Completion	% Complete
International Advisory Services				
Project Management and Coordination				93%
WA Amount	\$	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date	\$ 86,393.00	109-40619-PL-073	55	\$ 5,998.13
Paid To Date	\$ 68,778.50	110-40619-PL-073	25	\$ 5,198.37
Unpaid Balance	\$ 11,196.50			
Funding Source:				
			Total: \$	11,196.50

**2-B PRESENTATION OF THE STATUS OF THE SH 550 DIRECT
CONNECTOR PROJECT FOR DECEMBER 2014**



SH 550 CONSTRUCTION UPDATE

January 8, 2015



L & G Engineering Laboratory
Geotechnical • Construction Material Testing



HNTB
HNTB Corporation
The HNTB Companies
Engineers Architects Planners
TBPE FIRM REGISTRATION NO.: 420

SH 550 Key Dates



-PRE-CONSTRUCTION MEETING	2-20-2013
-NTP ISSUED	2-23-2013
-ACTUAL CONST. START DATE	3-4-2013
-FEDERAL AUDIT IN FIELD	5-20-13
-92.3 % COMPLETE AS OF	12-25-14
-MILESTONE START DATE (IH 69 LANE CLOSURE)	11-1-13
-LOCAL LET GOV. PROCEDURES AUDIT	8-1-13
-TxDOT AUDIT- 30%	9-10-13 to 9-12-13
-TxDOT ENVIRONMENTAL INSPECTION-INITIAL	2-18-2014
-IH 69 LANE CLOSURE FOR DIRECT CONNECTOR BENT CONSTRUCTION (BETWEEN MAINLANES)	7-8-14
-PROJECTED CONST. END DATE -ORIGINAL	9-22-2014



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TYPE FIRM REGISTRATION NO.: 420

SH 550 Key Dates



-TxDOT AUDIT- 60%-90%

9-11-2014

--TxDOT ENVIRONMENTAL INSPECTION FOLLOW-UP

9-11-2014

-PROJECTED CONST. END DATE- **CO#2(ADDITIONAL TIME)**

11-13-2014

-PROJECTED CONST. END DATE-REVISED(DEC. 2014)

1-20-2015



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TBPE FIRM REGISTRATION NO. : 420

Major Items of Work in Progress

ITEM	UNIT	PROJECT TOTAL	QUANTITY COMPLETED TO DATE	% COMPLETE TO DATE	PREVIOUS UPDATE (NOVEMBER 2014) COMPLETE TO DATE
EMBANKMENT	CY	305,077.00	305,077.00	100.0%	98.9%
REINFORCED CONC SLAB	SF	245,188.00	229,127.74	93.4%	92.1%
CONC PAVEMENT CRCP 12"	SY	75,246.00	75,246.00	100.0%	96.3%
HOT MIX	TON	24,678.00	12,911.29	52.3%	52.3%

Major Items of Work Completed

ITEM	UNIT	PROJECT TOTAL	QUANTITY COMPLETED TO DATE	% COMPLETE TO DATE
CONCRETE PILES	EA	598.00	598.00	100.0%
BRIDGE FOOTINGS	EA	58.00	58.00	100.0%
BRIDGE COLUMNS	EA	58.00	58.00	100.0%
CAPS FORMED AND POURED	EA	38.00	38.00	100.0%
CONCRETE BEAMS	LF	28,433.31	28,433.31	100.0%
STEEL GIRDERS	LB	1,065,198.00	1,065,198.00	100.0%
RETAINING WALLS (MSE)	SF	33,549.00	33,549.00	100.0%
DRILLED SHAFTS	EA	16.00	16.00	100.0%

Major Items of Work in Progress



TOLL GANTRY TOWERS INSTALLED



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Major Items of Work in Progress



SBML TOLL GANTRY CONCRETE PAVEMENT



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Major Items of Work in Progress



STEEL GIRDER BRIDGE DECK REINFORCEMENT



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Major Items of Work in Progress



STEEL GIRDER (SECTION 1) BRIDGE DECK POUR



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Major Items of Work in Progress



LAST CONC. PAVEMENT POUR-MAIN TOLL PLAZA



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Sub. of Pay Est. # 22 – DECEMBER 2014



Quantities for December
are Preliminary and
Subject to Change upon
Final Estimate Review.

Estimate No. 22		
Original Contract Days	565	CO #2 Approved:
Days Added by Change Order	0	618 Revised Contract Days
		53
Total Contract Time	565	Revised Total Contract
Contract Days Previously Billed	568	618 Time
Contract Days this Period	30	
Days Remaining	0	
% Contract Time Used	100.0%	106.5% Revised Time Used
Contract Amount		\$ 43,963,291.32
Additional Change Order #2 Dollars		\$ 34,000.00
Revised Contract Amount		\$ 43,997,291.32
Previous Payments		\$ 39,829,325.96
Balance Due this Estimate		\$ 757,973.68
Net Amount Earned to Date		\$ 40,587,299.64
Percentage of Contract Billed to Date		92.3%
Balance of Contract		\$ 3,375,991.68



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Engineers Architects Planners
TYPE FIRM REGISTRATION NO. : 420

Local Project Staffing



BASED ON DECEMBER ESTIMATE

Local (RGV) Contractor Personnel – 54 Daily FTE's

Non-Local (RGV) Contractor Personnel – 12 FTE

Local (RGV) CM Personnel – 1 Daily FTE's

Total Personnel – 67 Daily FTE's



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Local Project Staffing



BASED ON DECEMBER ESTIMATE #22

Total Paid to Date (DECEMBER2014 Estimate) – \$40,587,299.64

Local (RGV) Contractor Payments – \$34,783,315.79 (85.7%)

Non-Local (RGV) Contractor Payments – \$5,803,983.85 (14.3%)

Quantities for December are Preliminary and Subject to Change upon Final Estimate Review.



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TBPE FIRM REGISTRATION NO.: 420

**2-C PRESENTATION OF THE MARKETING EFFORTS FOR THE
MONTH OF DECEMBER 2014**

January 2015 Marketing Report
Michelle A. Lopez
Marketing & Communications Director



1. FACEBOOK MARKETING-

- a. New strategies have been recently implemented that promotes a higher engagement rate and greater outreach to users that are not connected to the CCRMA. We currently have an average of 10 posts per day that facilitate promotions of current campaigns with the addition of new marketing information;
 - i. **Page Likes:** 902 Total Page Likes ↑15% from last month
 - ii. **New Page Likes:** 101 New Page Likes ↑10%
 - iii. **Post Reach:** 7.3K Total Reach ↑ 979.0% from last week
- b. A noticeable increase in reach and likes was observed during the 25th and 26th of December. We expect for a steady growth from this point on in regards to new likes and user engagement. Along with the strategies applied on Facebook, the same strategies are being replicated for Twitter as well to allow further expansion with public outreach.

2. WEBSITE-

- a. We launched new updates on January 1st. These updates allow a more user-friendly Home page and include a better interaction with project pages. CCRMA will also have a new portal to submit public documents such as financial reports and agendas. The Mobile Unit calendar will also be launching for public use.

Avg. Pageviews/Month: 3,512

Pages/Session: 2.20

% New Sessions: 71.94%

New Visitor vs. Returning Visitor: 72.0% / 28.0%

List of Cities based on Traffic (US):

Brownsville	62.59%
Austin	7.53%
Houston	6.82%
McAllen	4.71%
Dallas	3.06%

List of Regions based on Traffic (MX):

Federal District	2.13%
Tamaulipas	2.13%
Campeche	1.03%
Durango	0.89%

Device Categories based on Traffic:

Desktop	59.13%
Mobile	38.12%
Tablet	2.75%

Traffic Acquisition:

Direct	58.00%
Referral	25.10%
Organic Search	8.40%
Social	8.60%

Additional Information:

- During the dates of December 3rd and the 4th, we found an exponential growth in visitors to the website. After careful review, all visits would be directed to the Home Page and to the TxTag registration site.
- We found that the total number of visitors that day, during the hours of 8AM - 8PM were 773. Out of the 773 visitors, 81.77% transitioned to the TxTag registration website.
- This continued growth for TxTag was expected, as this exposure grows we will continue to further develop Pay By Mail to gain some local exposure in the county.

1st Level of Interaction:

www.ccrma.org 1
www.ccrma.org/txtag 2
www.ccrma.org/projects/spi2ndaccess 3
www.ccrma.org/about 4

These are the pages that have captured the most traffic. Once users visit this page, the following levels have been the next pages that they have clicked on.

2nd Level of Interaction:

www.ccrma.org/projects/
www.ccrma.org/txtag/
www.ccrma.org/about/
www.ccrma.org/
www.ccrma.org/projects/sh550

3rd Level of Interaction:

www.ccrma.org
www.ccrma.org/projects/
www.ccrma.org/projects/spi2ndaccess

www.ccrma.org/about/board
www.ccrma.org/projects/westparkway

- The information shows how our users are behaving and what has been capturing their attention. This will allow our marketing team to assist in redirecting traffic and provide insightful information as to what our community is interested in learning about.

3. rgVision MAGAZINE-

- a. Dialogue has begun with rgVision's publisher to allow some exposure to our website as well as the upcoming highlights CCRMA will have on its upcoming Annual Report.

4. TXTAG MOBILE UNIT-

- a. A calendar is being developed for the CCRMA Mobile Unit.

**3-B CONSIDERATION AND APPROVAL OF AGREEMENT BETWEEN
THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND
SULLIVAN PUBLIC AFFAIRS**



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr., RMA Executive Director *PSJ*

RE: Agenda Item 3-B

DATE: January 8, 2015

I would like to request authorization to continue the services of Sullivan Public Affairs of Austin, Texas.

Sullivan Public Affairs has been instrumental over the years in facilitating meetings with state leaders and assisting the CCRMA as we continue to seek funding for our projects. During the last legislative session Sullivan Public Affairs assisted with legislation that was passed for the CCRMA. Sullivan Public Affairs has also helped in ensuring funding from TxDOT for CCRMA Projects.

During this next legislative session some of the major items we will work on are several legislative bills that include extending CDA authority for SPI 2nd Access and Outer Parkway and requesting CDA authority for FM 1925 and the US 281 Connector Projects. Additionally, one of the main primary tasks will be the continued funding for the completion of the U.S. 77/I69E Corridor.

As you know, we have never been closer to completing some of the above mentioned projects. The SPI 2nd Access and Outer Parkway Projects along with the completion of the I69E Corridor are main projects still left on our System Map.

My recommendation is for the Board to approve the Agreement with Sullivan Public Affairs.

Effective Mobility..... From Borders To Beaches

1390 Scott Brown Boulevard • San Benito, TX 78586 • 956-548-9594 • fax 956-574-8734

CONTRACT FOR CONSULTANT SERVICES
between
Cameron County Regional Mobility Authority
and
Sullivan Public Affairs

The Cameron County Regional Mobility Authority ("CCRMA"), a political subdivision of the State of Texas, hereby contracts with Sullivan Public Affairs ("Consultant") to have Consultant assist with certain government relations efforts of the CCRMA effective January 1, 2015 and ending December 31, 2015, unless terminated earlier.

Section 1 – Duties

Consultant will assist the CCRMA in matters pertaining to government affairs involving the Texas Department of Transportation ("TxDOT"), the Texas Legislature and local officials along the I-69 corridor, including Nueces, Kenedy and Willacy counties, to support the goals of the Regional Mobility Authority and regional transportation and to generate support for innovative financing option and development methods for the I-69 corridor (the "Services"). These duties may include, but are not limited to:

- A. Monitoring legislative activity that may affect the RMA and the Services and informing the CCRMA of its status.
- B. At the direction of the CCRMA, representing the CCRMA before state and local governmental bodies on particular legislative proposals or proposed rule-makings related to RMAs or the Services.
- C. Providing the CCRMA with periodic reports concerning legislation, rule-making or political activities that may affect the RMA or the Services.
- D. Advising the CCRMA generally on the political and legislative climate, implementing agreed-upon strategies, and generally assisting in establishing a positive presence before various governmental bodies.
- E. Upon request, assisting the CCRMA in preparing research documents and briefing materials and distributing them to the public officials and/or staff members. Unless Consultant is otherwise directed, the CCRMA will be responsible for all media contacts.

Section 2 – Legal Compliance and Disclosures

Consultant is responsible for complying with any and all applicable laws, statutes, ordinances or regulations, whether federal, state or local, including without limitation the applicable provisions of lobbying laws in Texas, where appropriate, and laws relating to the timely filing of expense and disclosure reports by lobbyists. Consultant shall provide the CCRMA with any employer disclosure reports that may be required under such laws.

Section 3 – Relationship with the CCRMA

- A. Consultant is an independent contractor or practitioner and is not an employee of the CCRMA. All persons employed or contracted by Consultant shall be the sole employees of Consultant.

- B. Consultant shall not hold himself or herself out to be an employee of the CCRMA to any person or entity. Consultant shall not have authority and shall not present himself or herself to any person or entity as having authority to incur any debt or obligation on behalf of the CCRMA or bind the CCRMA to any agreement. Consultant is authorized to communicate the CCRMA's position on the Services.
- C. Consultant agrees that any information or data obtained or developed by Consultant for the CCRMA and any information or data furnished by the CCRMA to Consultant is proprietary and shall not be used by Consultant for any other work or purpose other than may be specifically authorized by the CCRMA in writing.

Section 4 – Compensation

- A. Consultant will be paid a retainer of \$7,500 per month. Consultant will submit a monthly invoice to the person designated by the CCRMA for payment. Payment by the CCRMA is due within 45 days of receipt of the invoice.
- B. Pursuant to Section 556.0055 of the Texas Government Code, Consultant will not be compensated with state funds.

Section 5 – Cancellation

Either party may, with or without cause, cancel this Agreement upon thirty (30) days written notice to the other party. The CCRMA will pay the monthly retainer through the effective date of the cancellation (i.e., the date which is thirty (30) days following the date of the written notice). Any notice required to be given by either party under this Agreement, will be sent to the business addresses set forth below and shall be deemed effective upon deposit in the United States Postal Service or other nationally recognized overnight carrier (e.g., UPS).

Notice if addressed to Consultant:

Ray Sullivan
Sullivan Public Affairs
919 Congress Avenue, Suite 1500
Austin, Texas 78701

Notice if addressed to the CCRMA:


Pete Sepulveda, Jr.
RMA Executive Director
Cameron County Regional Mobility Authority
1100 E. Monroe, Suite 256
Brownsville, Texas 78521

IN WITNESS WHEREOF, the parties have executed this agreement this 8th day of January, 2015.

Cameron County Regional Mobility Authority

By: 
Pete Sepulveda, RMA Executive Director

Sullivan Public Affairs

By: 
Raymond C. Sullivan, Sullivan Public Affairs

3-C CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH CAMERON COUNTY FOR THE TRANSFER, ASSIGNMENT, PLEDGE AND/OR PAYMENT OF TAX INCREMENT ACCOUNT FUNDS TO THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY FOR THE DEVELOPMENT OF A TRANSPORTATION PROJECT REFERRED TO AS FM 1925 PROJECT (TRZ 3)

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

**RESOLUTION CALLING FOR THE ESTABLISHMENT OF TRANSPORTATION
REINVESTMENT ZONE NUMBER THREE, COUNTY OF CAMERON AND
DEDICATING THE TAX INCREMENT TO DEVELOPMENT OF FM 1925 AND
APPROVING AN INTERLOCAL AGREEMENT WITH THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY**

WHEREAS, Section 222.107 of the Texas Transportation Code (the "Code") allows for the creation of a county transportation reinvestment zone ("TRZ") for the purpose of promoting a transportation project which will improve public safety; facilitate the improvement, development, or redevelopment of property; and facilitate the movement of traffic; and

WHEREAS, Cameron County (the "County") formed the Cameron County Regional Mobility Authority (the "CCRMA") which is currently pursuing the development of FM 1925 (the "Project"); and

WHEREAS, the Cameron County Commissioners Court (the "Commissioners Court") finds that the area depicted generally on the map attached hereto as Attachment "A" and described more specifically in the boundary description attached hereto as Attachment "B" is unproductive and underdeveloped; and

WHEREAS, in order to facilitate the development of the Project and as permitted by Section 222.107, the Commissioners Court proposes to establish "Transportation Reinvestment Zone Number Three, County of Cameron" (the "Zone"), in the area depicted generally on the map attached hereto as Attachment "A" and described more specifically in the boundary description attached hereto as Attachment "B"; and

WHEREAS, the Commissioners Court finds that the residents of the County will benefit from the designation of the Zone which will promote public safety, facilitate the improvement, development, or redevelopment of property, facilitate the movement of traffic, and promote the development of the Project; and

WHEREAS, the Commissioners Court finds that the designation of the Zone will help to address the significant need for the improvement and development of transportation infrastructure within the County and will benefit residents throughout the entire County; and

WHEREAS, the County desires to dedicate the entirety of the tax increment on property in the Zone to be used to fund the development of the Project and further desires to enter into the interlocal agreement (the "Interlocal Agreement") with the CCRMA, substantially in the form attached hereto as Attachment "C", pursuant to which the County will remit the entirety of the tax increment on property in the Zone to the CCRMA to be used in connection with the funding of the development of the Project; and

Approved and signed this 22nd day of December, 2014.

Carlos H. Cascos
Cameron County Judge

Sofia C. Benavides
Commissioner, Pct. 1

Alex Dominguez
Commissioner, Pct. 2

David A. Garza
Commissioner, Pct. 3

Dan Sanchez
Commissioner, Pct. 4

ATTACHMENT "B"

Transportation Reinvestment Zone Number Three, County of Cameron

Boundary Description

The proposed Zone consists of an area located entirely within the County and encompassing approximately 12.1 square miles. The Zone is intended to support the development of FM 1925. The proposed boundaries of the Zone were developed by generally using a one half-mile buffer off the centerline (a one-mile width) of the proposed alignment of FM 1925, with various adjustments to that width in different parts of the Zone. Parcels which are partially included within the one half-mile buffer off the centerline of the proposed alignment of FM 1925 will be included within the Zone in their entirety. The proposed boundaries of the Zone are described as follows:

BEGINNING at the intersection of I69E and proposed Outer Parkway corridor (approximately 0.6 miles South of Orphanage Road);

THENCE Northwesterly, along proposed FM 1925 corridor (parallel to Orphanage Road) approximately 6.2 miles to the intersection of Orphanage Road and W. Cantu Road;

THENCE continue Westerly approximately 0.8 miles to the Cameron County/Hidalgo County line.

THE STATE OF TEXAS §
COUNTY OF CAMERON §

**CAMERON COUNTY, TEXAS AND CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY INTERLOCAL AGREEMENT TO PARTICIPATE IN THE
TRANSPORTATION REINVESTMENT ZONE NO. THREE, COUNTY OF CAMERON**

This Interlocal Agreement (this "Agreement") is made and entered into by and between the County of Cameron, Texas (the "County"), and Cameron County Regional Mobility Authority (the "CCRMA"), each a political subdivision of the State of Texas (collectively, the "Parties").

WITNESSETH:

WHEREAS, the CCRMA is a regional mobility authority created pursuant to the request of Cameron County and operating pursuant to Chapter 370 of the Texas Transportation Code (the "Code") and 43 TEX. ADMIN. CODE §§ 26.1 et seq. (the "RMA Rules"); and

WHEREAS, Chapter 791 of the Texas Government Code provides that any one or more public agencies may contract with each other for the performance of governmental functions or services in which the contracting parties are mutually interested; and

WHEREAS, at a duly called and noticed meeting on December 22, 2014, the Commissioners Court of Cameron County (the "Commissioners Court"), pursuant to Section 222.107 of the Code, adopted a resolution and order (the "Adoption Resolution"), a copy of which is attached as Exhibit "A" hereto, authorizing the creation of "Transportation Reinvestment Zone Number Three, County of Cameron" (the "Zone"), to be effective immediately upon passage of the Adoption Resolution and authorizing the County to remit to the CCRMA the entirety of the incremental taxes collected by the County on property located in the Zone to fund development of FM 1925 (the "Project") and authorizing the County to enter into this Agreement; and

WHEREAS, the Adoption Resolution included the finding that the designation of the Zone will promote public safety, facilitate the improvement, development or redevelopment of property, facilitate the movement of traffic, and promote the development of the Project; and

WHEREAS, the Adoption Resolution further provides that development of the Project will provide benefits to the entire County and its residents; and

WHEREAS, Section 370.303 of the Code authorizes the County to enter into and make payments under this Agreement in connection with the financing, acquisition, construction, or operation by the CCRMA of transportation projects such as the Project; and

B. The County shall deposit the entirety of the Tax Increment, upon receipt, into the Tax Increment Account.

C. The County hereby assigns, pledges, transfers and remits the entirety of the Tax Increment and the amounts in the Tax Increment Account for the Zone to the CCRMA to fund costs of the acquisition, construction, maintenance, or operation of the Project, which the County has determined will benefit the entire County and its residents.

D. The County hereby acknowledges and consents to the CCRMA's assignment, pledge and transfer of the revenue from the Zone to secure and make payment of the Project Obligations to the extent legally permissible by law. For so long as any of the Project Obligations are outstanding and unpaid, the County covenants and agrees to annually assess, levy and collect its ad valorem tax on property within the Zone and not to terminate the Zone. Nothing in this Agreement requires the Commissioners Court to levy a tax on taxable property in the County at any minimum rate. The obligations of the County to the CCRMA are subject to the rights of any of the holders of bonds, notes or other obligations that have heretofore or are hereafter issued by the County that are payable from or secured by a general levy of ad valorem taxes throughout the taxing jurisdiction of the County.

E. The County hereby agrees that (i) the County shall deposit the Tax Increment into the Tax Increment Account upon receipt and shall remit, without counterclaim or offset, all amounts in the Tax Increment Account to the CCRMA on a monthly basis on the first business day of each month; and (ii) the County shall not seek to declare this Agreement void or ineffective, and shall not seek to rescind the Adoption Resolution (or modify it in any way that would adversely affect the CCRMA's assignment, pledge and transfer of the revenue from the Zone) or adopt any other resolution or order or take any other action to remove or rescind the revenue from the Zone, until the date on which all amounts associated with the Project Obligations are paid in full by the CCRMA and the Project Obligations are no longer outstanding.

F. The obligations of the County to make the payments set forth in this Agreement from the Tax Increment shall be absolute and unconditional, and until such time as all Project Obligations incurred as contemplated in this Agreement have been fully paid or provision for payment thereof shall have been made in accordance with its terms, the County will not suspend or discontinue any payments provided for in this Agreement, will not terminate the Zone and will not seek to terminate this Agreement for any reason whatsoever.

VII. TERM

This Agreement is effective as of December 22, 2014, and shall terminate upon the termination date of the Zone, provided that in no event shall the termination date of the Zone be earlier than the date the Project Obligations set forth in Article II above have been satisfied; and further provided, however, that the obligations of the County to deposit to the Tax Increment Fund Tax Increments which accrue during the term of the Zone, but which are not collected until subsequent to the expiration of the term, shall survive.

VIII. ENTIRE AGREEMENT/AMENDMENTS/SUCCESSORS AND ASSIGNS

This Agreement embodies the complete understanding of the County and the CCRMA, superseding all oral or written previous and contemporary agreements between the parties relating to matters herein. This Agreement may be amended, modified, or supplemented only by an instrument in writing executed by the County and the CCRMA. Any alterations, additions or deletions to the terms of this Agreement required by changes in federal, state or local law or regulations will be automatically incorporated into this Agreement without written amendment, and shall become effective on the date designated by such law or regulation. This Agreement shall bind and benefit the respective Parties and their legal successors, and shall not be assignable, in whole or in part by either Party without first obtaining the consent of the other Party.

IX. AMENDMENTS AND MODIFICATIONS

This Agreement may not be amended or modified except in writing executed by both the County and the CCRMA, and authorized by their respective governing bodies.

X. SEVERABILITY

If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the Parties shall be construed and enforced in accordance therewith. The Parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, to give effect to the intent of this Agreement and be deemed to be validated and enforceable.

XI. EXECUTION IN COUNTERPARTS

This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed as of the date above first

- 3-D CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH CAMERON COUNTY FOR THE TRANSFER, ASSIGNMENT, PLEDGE AND/OR PAYMENT OF TAX INCREMENT ACCOUNT FUNDS TO THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY FOR THE DEVELOPMENT OF A TRANSPORTATION PROJECT REFERRED TO AS FM 803 PROJECT (TRZ 4)**

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

**RESOLUTION CALLING FOR THE ESTABLISHMENT OF TRANSPORTATION
REINVESTMENT ZONE NUMBER FOUR, COUNTY OF CAMERON AND
DEDICATING THE TAX INCREMENT TO DEVELOPMENT OF FM 803 AND
APPROVING AN INTERLOCAL AGREEMENT WITH THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY**

WHEREAS, Section 222.107 of the Texas Transportation Code (the "Code") allows for the creation of a county transportation reinvestment zone ("TRZ") for the purpose of promoting a transportation project which will improve public safety; facilitate the improvement, development, or redevelopment of property; and facilitate the movement of traffic; and

WHEREAS, Cameron County (the "County") formed the Cameron County Regional Mobility Authority (the "CCRMA") which is currently pursuing the development of FM 803 (the "Project"); and

WHEREAS, the Cameron County Commissioners Court (the "Commissioners Court") finds that the area depicted generally on the map attached hereto as Attachment "A" and described more specifically in the boundary description attached hereto as Attachment "B" is unproductive and underdeveloped; and

WHEREAS, in order to facilitate the development of the Project and as permitted by Section 222.107, the Commissioners Court proposes to establish "Transportation Reinvestment Zone Number Four, County of Cameron" (the "Zone"), in the area depicted generally on the map attached hereto as Attachment "A" and described more specifically in the boundary description attached hereto as Attachment "B"; and

WHEREAS, the Commissioners Court finds that the residents of the County will benefit from the designation of the Zone which will promote public safety, facilitate the improvement, development, or redevelopment of property, facilitate the movement of traffic, and promote the development of the Project; and

WHEREAS, the Commissioners Court finds that the designation of the Zone will help to address the significant need for the improvement and development of transportation infrastructure within the County and will benefit residents throughout the entire County; and

WHEREAS, the County desires to dedicate the entirety of the tax increment on property in the Zone to be used to fund the development of the Project and further desires to enter into the interlocal agreement (the "Interlocal Agreement") with the CCRMA, substantially in the form attached hereto as Attachment "C", pursuant to which the County will remit the entirety of the tax increment on property in the Zone to the CCRMA to be used in connection with the funding of the development of the Project; and

Approved and signed this 22nd day of December, 2014.

Carlos H. Cascos
Cameron County Judge

Sofia C. Benavides
Commissioner, Pct. 1

Alex Dominguez
Commissioner, Pct. 2

David A. Garza
Commissioner, Pct. 3

Dan Sanchez
Commissioner, Pct. 4

ATTACHMENT "B"

Transportation Reinvestment Zone Number Four, County of Cameron

Boundary Description

The proposed Zone consists of an area located entirely within the County and encompassing approximately 5 square miles. The Zone is intended to support the development and eventual expansion of FM 803. The proposed boundaries of the Zone were developed by generally using a one half-mile buffer off the centerline (a one-mile width) of the proposed alignment of FM 803, with various adjustments to that width in different parts of the Zone. Parcels which are partially included within the one half-mile buffer off the centerline of the proposed alignment of FM 803 will be included within the Zone in their entirety. The proposed boundaries of the Zone are described as follows:

BEGINNING at the intersection of I69E and Rancho Viejo Drive;

THENCE Northeasterly, along proposed FM 803 corridor approximately 2.1 miles, to the southern limits of the Los Fresnos United Middle School located on existing FM 803;

THENCE Northerly , along existing FM 803 approximately 0.5 miles, to the intersection of SH 100 and existing FM 803.

THE STATE OF TEXAS §
 §
COUNTY OF CAMERON §

**CAMERON COUNTY, TEXAS AND CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY INTERLOCAL AGREEMENT TO PARTICIPATE IN THE
TRANSPORTATION REINVESTMENT ZONE NO. FOUR, COUNTY OF CAMERON**

This Interlocal Agreement (this "Agreement") is made and entered into by and between the County of Cameron, Texas (the "County"), and Cameron County Regional Mobility Authority (the "CCRMA"), each a political subdivision of the State of Texas (collectively, the "Parties").

W I T N E S S E T H:

WHEREAS, the CCRMA is a regional mobility authority created pursuant to the request of Cameron County and operating pursuant to Chapter 370 of the Texas Transportation Code (the "Code") and 43 TEX. ADMIN. CODE §§ 26.1 et seq. (the "RMA Rules"); and

WHEREAS, Chapter 791 of the Texas Government Code provides that any one or more public agencies may contract with each other for the performance of governmental functions or services in which the contracting parties are mutually interested; and

WHEREAS, at a duly called and noticed meeting on December 22, 2014, the Commissioners Court of Cameron County (the "Commissioners Court"), pursuant to Section 222.107 of the Code, adopted a resolution and order (the "Adoption Resolution"), a copy of which is attached as Exhibit "A" hereto, authorizing the creation of "Transportation Reinvestment Zone Number Four, County of Cameron" (the "Zone"), to be effective immediately upon passage of the Adoption Resolution and authorizing the County to remit to the CCRMA the entirety of the incremental taxes collected by the County on property located in the Zone to fund development of FM 803 (the "Project") and authorizing the County to enter into this Agreement; and

WHEREAS, the Adoption Resolution included the finding that the designation of the Zone will promote public safety, facilitate the improvement, development or redevelopment of property, facilitate the movement of traffic, and promote the development of the Project; and

WHEREAS, the Adoption Resolution further provides that development of the Project will provide benefits to the entire County and its residents; and

ATTACHMENT "C"
INTERLOCAL AGREEMENT

CAMERON COUNTY
TRZ No. 4

II. AGREEMENTS BY THE COUNTY

The County hereby acknowledges, consents to, and agrees as follows:

A. The recitals of the Adoption Resolution are incorporated into this Agreement as if fully set forth herein.

B. The County shall deposit the entirety of the Tax Increment, upon receipt, into the Tax Increment Account.

C. The County hereby assigns, pledges, transfers and remits the entirety of the Tax Increment and the amounts in the Tax Increment Account for the Zone to the CCRMA to fund costs of the acquisition, construction, maintenance, or operation of the Project, which the County has determined will benefit the entire County and its residents.

D. The County hereby acknowledges and consents to the CCRMA's assignment, pledge and transfer of the revenue from the Zone to secure and make payment of the Project Obligations to the extent legally permissible by law. For so long as any of the Project Obligations are outstanding and unpaid, the County covenants and agrees to annually assess, levy and collect its ad valorem tax on property within the Zone and not to terminate the Zone. Nothing in this Agreement requires the Commissioners Court to levy a tax on taxable property in the County at any minimum rate. The obligations of the County to the CCRMA are subject to the rights of any of the holders of bonds, notes or other obligations that have heretofore or are hereafter issued by the County that are payable from or secured by a general levy of ad valorem taxes throughout the taxing jurisdiction of the County.

E. The County hereby agrees that (i) the County shall deposit the Tax Increment into the Tax Increment Account upon receipt and shall remit, without counterclaim or offset, all amounts in the Tax Increment Account to the CCRMA on a monthly basis on the first business day of each month; and (ii) the County shall not seek to declare this Agreement void or ineffective, and shall not seek to rescind the Adoption Resolution (or modify it in any way that would adversely affect the CCRMA's assignment, pledge and transfer of the revenue from the Zone) or adopt any other resolution or order or take any other action to remove or rescind the revenue from the Zone, until the date on which all amounts associated with the Project Obligations are paid in full by the CCRMA and the Project Obligations are no longer outstanding.

F. The obligations of the County to make the payments set forth in this Agreement from the Tax Increment shall be absolute and unconditional, and until such time as all Project Obligations incurred as contemplated in this Agreement have been fully paid or provision for payment thereof shall have been made in accordance with its terms, the County will not suspend or discontinue any payments provided for in this Agreement, will not terminate the Zone and will not seek to terminate this Agreement for any reason whatsoever.

VII. TERM

This Agreement is effective as of December 22, 2014, and shall terminate upon the termination date of the Zone, provided that in no event shall the termination date of the Zone be earlier than the date the Project Obligations set forth in Article II above have been satisfied; and further provided, however, that the obligations of the County to deposit to the Tax Increment Fund Tax Increments which accrue during the term of the Zone, but which are not collected until subsequent to the expiration of the term, shall survive.

VIII. ENTIRE AGREEMENT/AMENDMENTS/SUCCESSORS AND ASSIGNS

This Agreement embodies the complete understanding of the County and the CCRMA, superseding all oral or written previous and contemporary agreements between the parties relating to matters herein. This Agreement may be amended, modified, or supplemented only by an instrument in writing executed by the County and the CCRMA. Any alterations, additions or deletions to the terms of this Agreement required by changes in federal, state or local law or regulations will be automatically incorporated into this Agreement without written amendment, and shall become effective on the date designated by such law or regulation. This Agreement shall bind and benefit the respective Parties and their legal successors, and shall not be assignable, in whole or in part by either Party without first obtaining the consent of the other Party.

IX. AMENDMENTS AND MODIFICATIONS

This Agreement may not be amended or modified except in writing executed by both the County and the CCRMA, and authorized by their respective governing bodies.

X. SEVERABILITY

If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the Parties shall be construed and enforced in accordance therewith. The Parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, to give effect to the intent of this Agreement and be deemed to be validated and enforceable.

- 3-E CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH CAMERON COUNTY FOR THE TRANSFER, ASSIGNMENT, PLEDGE AND/OR PAYMENT OF TAX INCREMENT ACCOUNT FUNDS TO THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY FOR THE DEVELOPMENT OF A TRANSPORTATION PROJECT REFERRED TO AS WEST PARKWAY PROJECT (TRZ 5)**

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

**RESOLUTION CALLING FOR THE ESTABLISHMENT OF TRANSPORTATION
REINVESTMENT ZONE NUMBER FIVE, COUNTY OF CAMERON AND
DEDICATING THE TAX INCREMENT TO DEVELOPMENT OF THE WEST
PARKWAY AND APPROVING AN INTERLOCAL AGREEMENT WITH THE
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

WHEREAS, Section 222.107 of the Texas Transportation Code (the "Code") allows for the creation of a county transportation reinvestment zone ("TRZ") for the purpose of promoting a transportation project which will improve public safety; facilitate the improvement, development, or redevelopment of property; and facilitate the movement of traffic; and

WHEREAS, Cameron County (the "County") formed the Cameron County Regional Mobility Authority (the "CCRMA") which is currently pursuing the development of the West Parkway (the "Project"); and

WHEREAS, the Cameron County Commissioners Court (the "Commissioners Court") finds that the area depicted generally on the map attached hereto as Attachment "A" and described more specifically in the boundary description attached hereto as Attachment "B" is unproductive and underdeveloped; and

WHEREAS, in order to facilitate the development of the Project and as permitted by Section 222.107, the Commissioners Court proposes to establish "Transportation Reinvestment Zone Number Five, County of Cameron" (the "Zone"), in the area depicted generally on the map attached hereto as Attachment "A" and described more specifically in the boundary description attached hereto as Attachment "B"; and

WHEREAS, the Commissioners Court finds that the residents of the County will benefit from the designation of the Zone which will promote public safety, facilitate the improvement, development, or redevelopment of property, facilitate the movement of traffic, and promote the development of the Project; and

WHEREAS, the Commissioners Court finds that the designation of the Zone will help to address the significant need for the improvement and development of transportation infrastructure within the County and will benefit residents throughout the entire County; and

WHEREAS, the County desires to dedicate the entirety of the tax increment on property in the Zone to be used to fund the development of the Project and further desires to enter into the interlocal agreement (the "Interlocal Agreement") with the CCRMA, substantially in the form attached hereto as Attachment "C", pursuant to which the County will remit the entirety of the tax increment on property in the Zone to the CCRMA to be used in connection with the funding of the development of the Project; and

Approved and signed this 22nd day of December, 2014.

Carlos H. Cascos
Cameron County Judge

Sofia C. Benavides
Commissioner, Pct. 1

Alex Dominguez
Commissioner, Pct. 2

David A. Garza
Commissioner, Pct. 3

Dan Sanchez
Commissioner, Pct. 4

ATTACHMENT "B"

Transportation Reinvestment Zone Number Five, County of Cameron

Boundary Description

The proposed Zone consists of an area located entirely within the County and encompassing approximately 8.3 square miles. The Zone is intended to support the development of the West Parkway. The proposed boundaries of the Zone were developed by generally using a one half-mile buffer off the centerline (a one-mile width) of the proposed alignment of the West Parkway, with various adjustments to that width in different parts of the Zone. Parcels which are partially included within the one half-mile buffer off the centerline of the proposed alignment of the West Parkway will be included within the Zone in their entirety. The proposed boundaries of the Zone are described as follows:

BEGINNING at the intersection of Mexico Boulevard and the Union Pacific Railroad ("UPRR") tracks;

THENCE Northwesterly, along the proposed West Parkway corridor (on existing UPRR tracks) approximately 0.9 miles to the intersection of Palm Boulevard and the proposed West Parkway corridor;

THENCE Northwesterly, along the proposed West Parkway corridor (on existing UPRR tracks) approximately 1.7 miles to the intersection of Boca Chica Boulevard (US 281) and the proposed West Parkway corridor;

THENCE Northerly, along the proposed West Parkway corridor (on existing UPRR tracks) approximately 1.5 miles to the intersection of Ruben Torres Boulevard (FM 802) and the proposed West Parkway corridor;

THENCE Northwesterly, along the proposed West Parkway corridor (on existing UPRR tracks) approximately 1.9 miles to the intersection of Alton Gloor Boulevard and the proposed West Parkway corridor;

THENCE Northwesterly, along the proposed West Parkway corridor (on existing UPRR tracks) approximately 1.3 miles to the intersection of Railroad Street and the proposed West Parkway corridor (approximately 0.3 miles West of I69E).

THE STATE OF TEXAS §
 §
COUNTY OF CAMERON §

**CAMERON COUNTY, TEXAS AND CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY INTERLOCAL AGREEMENT TO PARTICIPATE IN THE
TRANSPORTATION REINVESTMENT ZONE NO. FIVE, COUNTY OF CAMERON**

This Interlocal Agreement (this "Agreement") is made and entered into by and between the County of Cameron, Texas (the "County"), and Cameron County Regional Mobility Authority (the "CCRMA"), each a political subdivision of the State of Texas (collectively, the "Parties").

W I T N E S S E T H:

WHEREAS, the CCRMA is a regional mobility authority created pursuant to the request of Cameron County and operating pursuant to Chapter 370 of the Texas Transportation Code (the "Code") and 43 TEX. ADMIN. CODE §§ 26.1 et seq. (the "RMA Rules"); and

WHEREAS, Chapter 791 of the Texas Government Code provides that any one or more public agencies may contract with each other for the performance of governmental functions or services in which the contracting parties are mutually interested; and

WHEREAS, at a duly called and noticed meeting on December 22, 2014, the Commissioners Court of Cameron County (the "Commissioners Court"), pursuant to Section 222.107 of the Code, adopted a resolution and order (the "Adoption Resolution"), a copy of which is attached as Exhibit "A" hereto, authorizing the creation of "Transportation Reinvestment Zone Number Five, County of Cameron" (the "Zone"), to be effective immediately upon passage of the Adoption Resolution and authorizing the County to remit to the CCRMA the entirety of the incremental taxes collected by the County on property located in the Zone to fund development of the West Parkway (the "Project") and authorizing the County to enter into this Agreement; and

WHEREAS, the Adoption Resolution included the finding that the designation of the Zone will promote public safety, facilitate the improvement, development or redevelopment of property, facilitate the movement of traffic, and promote the development of the Project; and

WHEREAS, the Adoption Resolution further provides that development of the Project will provide benefits to the entire County and its residents; and

II. AGREEMENTS BY THE COUNTY

The County hereby acknowledges, consents to, and agrees as follows:

A. The recitals of the Adoption Resolution are incorporated into this Agreement as if fully set forth herein.

B. The County shall deposit the entirety of the Tax Increment, upon receipt, into the Tax Increment Account.

C. The County hereby assigns, pledges, transfers and remits the entirety of the Tax Increment and the amounts in the Tax Increment Account for the Zone to the CCRMA to fund costs of the acquisition, construction, maintenance, or operation of the Project, which the County has determined will benefit the entire County and its residents.

D. The County hereby acknowledges and consents to the CCRMA's assignment, pledge and transfer of the revenue from the Zone to secure and make payment of the Project Obligations to the extent legally permissible by law. For so long as any of the Project Obligations are outstanding and unpaid, the County covenants and agrees to annually assess, levy and collect its ad valorem tax on property within the Zone and not to terminate the Zone. Nothing in this Agreement requires the Commissioners Court to levy a tax on taxable property in the County at any minimum rate. The obligations of the County to the CCRMA are subject to the rights of any of the holders of bonds, notes or other obligations that have heretofore or are hereafter issued by the County that are payable from or secured by a general levy of ad valorem taxes throughout the taxing jurisdiction of the County.

E. The County hereby agrees that (i) the County shall deposit the Tax Increment into the Tax Increment Account upon receipt and shall remit, without counterclaim or offset, all amounts in the Tax Increment Account to the CCRMA on a monthly basis on the first business day of each month; and (ii) the County shall not seek to declare this Agreement void or ineffective, and shall not seek to rescind the Adoption Resolution (or modify it in any way that would adversely affect the CCRMA's assignment, pledge and transfer of the revenue from the Zone) or adopt any other resolution or order or take any other action to remove or rescind the revenue from the Zone, until the date on which all amounts associated with the Project Obligations are paid in full by the CCRMA and the Project Obligations are no longer outstanding.

F. The obligations of the County to make the payments set forth in this Agreement from the Tax Increment shall be absolute and unconditional, and until such time as all Project Obligations incurred as contemplated in this Agreement have been fully paid or provision for payment thereof shall have been made in accordance with its terms, the County will not suspend or discontinue any payments provided for in this Agreement, will not terminate the Zone and will not seek to terminate this Agreement for any reason whatsoever.

VII. TERM

This Agreement is effective as of December 22, 2014, and shall terminate upon the termination date of the Zone, provided that in no event shall the termination date of the Zone be earlier than the date the Project Obligations set forth in Article II above have been satisfied; and further provided, however, that the obligations of the County to deposit to the Tax Increment Fund Tax Increments which accrue during the term of the Zone, but which are not collected until subsequent to the expiration of the term, shall survive.

VIII. ENTIRE AGREEMENT/AMENDMENTS/SUCCESSORS AND ASSIGNS

This Agreement embodies the complete understanding of the County and the CCRMA, superseding all oral or written previous and contemporary agreements between the parties relating to matters herein. This Agreement may be amended, modified, or supplemented only by an instrument in writing executed by the County and the CCRMA. Any alterations, additions or deletions to the terms of this Agreement required by changes in federal, state or local law or regulations will be automatically incorporated into this Agreement without written amendment, and shall become effective on the date designated by such law or regulation. This Agreement shall bind and benefit the respective Parties and their legal successors, and shall not be assignable, in whole or in part by either Party without first obtaining the consent of the other Party.

IX. AMENDMENTS AND MODIFICATIONS

This Agreement may not be amended or modified except in writing executed by both the County and the CCRMA, and authorized by their respective governing bodies.

X. SEVERABILITY

If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the Parties shall be construed and enforced in accordance therewith. The Parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, to give effect to the intent of this Agreement and be deemed to be validated and enforceable.

XI. EXECUTION IN COUNTERPARTS

This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed as of the date above first written, when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

4-A APPROVAL OF CLAIMS



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. *PSJ*

RE: Claims Item 4-A

DATE: January 8, 2015

Attached are the Claims being presented for consideration and approval for payment.

The Claims include:

- Anderson Columbia – SH 550 DC
- Brownsville PUB – SH 550
- Comptroller – Reimbursement of Office Expenses
- Comptroller and Marketing Director – Cell Phone for December 2014
- Contract Services for the Month of December 2014 (Administrative Support, Legal & IT Services)
- Cameron County CAF 2012 Bonds
- Fagan Consulting, LLC – Coordination of DC Toll ILA, Development and Implementation of Back Office System, Development and Implementation of Toll Host System and Coordination of Bridge Interoperability
- RGV Spotlight – Marketing
- S&B Infrastructure – SH 550 DC
- Sullivan Public Affairs – Government Consulting Relations
- Texas Municipal League – Employee Benefits
- TXU Energy – SH 550 Utilities
- Valley Municipal Utility District #2 – Water to Mitigation Site for West Rail

I recommend approval of the invoices.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Adrian	Adrian Rincones	AR 1-6-15	556.11	Reimbursement for Various Office Expenses
Adrian	Adrian Rincones	AR Dec 2014	100.00	Cell phone reimbursements Adrian and Michelle December 2014
Anderson Columbia	Anderson Columbia Co., Inc	3622-01-003-22	757,973.68	Construction on Direct Connector for Dec 2014
Blanca C. Betanco...	Blanca C. Betancourt	12	2,950.00	Administrative Support for December 2014
Cameron County	Cameron County	County CAF 2013	16,666.67	County 2013 CAF Fee
Cameron County	Cameron County	Ziwa 2031	82,400.00	Reimbursement to Cameron County for Funds received on thier
Cameron County	Cameron County	Ziwa Pmts	75,592.17	Reimbursement to Cameron County for Funds received on thier behalf from TxDot
CLE International	CLE International	CLE 01/2015	1,390.00	Eminent Domain Conference-Dylbia and Juan
DYLBIA L. VEGA	DYLBIA L JEFFERIES VEGA	DLV - Dec 2014	1,100.00	Legal support for December 2014
Fagan Consulting	Fagan Consulting LLC	BOS 1214	5,376.00	Development of Back Office Tolling System
Fagan Consulting	Fagan Consulting LLC	IB 1214	9,744.00	Coordination of Bridge Interoperability
Fagan Consulting	Fagan Consulting LLC	LH 1214	8,064.00	Development of Toll Host Server
Fagan Consulting	Fagan Consulting LLC	OP Sup 1214	5,215.82	Direct Connector Toll ILA Coordination
Franco San Miguel	FRANCISCO J SANMIGUEL	FS Dec 2014	1,750.00	IT and Tolling Support December 2014
GARCIA FENCE C...	GARCIA FENCE COMPANY	0812	3,200.00	Fence Installation and Material West Rail Project
Michelle Lopez	Michelle Lopez	ML - Dec 2014	100.00	Cell phone reimbursements Adrian and Michelle December 2014
Michelle Lopez	Michelle Lopez	ML Nov-Dec Mileage	228.26	Reimbursement for Mileage Marketing Director
PUB	Public Utilities Board	PUB Dec 2014	306.30	Utilities on SH550
RGV Spotlight	RGV Spotlight	INV-0A12950B	500.00	Marketing support for December 2014
RGV Spotlight	RGV Spotlight	INV-0A12951B	126.30	Facebook marketing
S&B	S&B Infrastructure, LTD	U1965-23	38,121.06	Construction Management on SH550 Direct Connector Dec 2014
Sullivan Public Affa	Sullivan Public Affairs	CC122014	7,500.00	Government Relations Consulting December 2014
TML	Texas Municipal League Intergovernmental Risk Pool	9384 - Jan 2015	7,307.25	TML Property Insurance 1st Qtr 2015
TML Emp Health	TML Intergovernmental Employee Benefits Pool	2015-01	2,315.82	Monthly Employee Health Benefits
TXU	TXU Energy	054201495456	496.36	Utilities on SH550
VMUD	Valley Municipal Utility District	Dec 2014	1,124.95	Water for Mitigation on West Rail Project
Xerox	Xerox	077578136	457.89	Monthly Lease payment for Xerox copier
ZIEGNER	ZIEGNER TECHNOLOGIES	10289	402.00	Acct Software hosting Feb 2015
Report Total			1,031,064.64	



M E M O R A N D U M

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. 

RE: Sullivan Public Affairs Invoice – Item 4A

DATE: January 8, 2014

Sullivan Public Affairs continues to work with the Texas Transportation Commission and TxDOT Staff in relation to the CCRMA Projects including I69E, East Loop Project, SPI 2nd Access and Outer Parkway Projects as well as on-going conference calls with both TxDOT and FHWA. Sullivan Public Affairs has also assisted in the environmental process for the Outer Parkway and SPI 2nd Access Project with TxDOT Environmental Staff. They have also facilitated meetings with TxDOT to discuss potential Proposition 1 funds for some of the CCRMA's System Map Projects.

I recommend approval of the invoice for the month of December.



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. *PSJ*

RE: Claims Item 4-A

DATE: January 8, 2015

Attached are the Claims paid on December 23rd, December 29th and 30th that are being presented for Board acknowledgment.

The Claims paid include:

- Brownsville Home Inspections – Building Inspection for 3461 Carmen Avenue in Rancho Viejo
- Gonzalez Engineering & Surveying – Survey, Descriptions and Sketches for West Rail
- Executive Director Travel – Meeting with HNTB in San Antonio
- Matus Contractor company – Landscaping Maintenance on SH 550
- Rentfro Law Firm – West Rail Legal Support
- Edwards Abstract – Closing on 3461 Carmen Avenue and Deposit for Lot 13, Sandra Sue Estates in Rancho Viejo

I recommend acknowledgment and approval of the invoices.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Brownsville Home...	Brownsville Home Inspections	4713	320.00	Building Inspection for 3461 Carmen Ave
GES	Gonzalez Engineering & Surveying, Inc.	204919	1,222.00	Survey, Describe and Map Parcels - West Rail
Matus Contractor ...	Matus Contractor Company	301	7,361.00	Landscaping Maintenance on SH550
PEDRO SEPULVE...	PEDRO SEPULVEDA JR.	PSJ 12-17-14	359.36	Meeting with HNTB in San Antonio
The Rentfro Law ...	The Rentfro Law Firm, PLLC.	018250	198.40	Legal support on West Rail ROW
The Rentfro Law ...	The Rentfro Law Firm, PLLC.	018252	55.00	Legal support on West Rail ROW
The Rentfro Law ...	The Rentfro Law Firm, PLLC.	018253	111.04	Legal support on West Rail ROW
The Rentfro Law ...	The Rentfro Law Firm, PLLC.	018254	12.80	Legal support on West Rail ROW
The Rentfro Law ...	The Rentfro Law Firm, PLLC.	018255	12.80	Legal support on West Rail ROW
Report Total			9,652.40	

Paid December 23, 2014

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Check/Voucher Register - Monthly Claims Paid

10100 - CCRMA Claims Account

From 12/24/2014 Through 12/31/2014

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Check Amount</u>
10567	Edwards Abstract ...	Check for Closing on 3461 Carmen Ave	<u>12/29/2014</u>	233,382.46
10568	Edwards Abstract ...	Deposit for Lot 13 Sandra Sue Estates	<u>12/30/2014</u>	1,000.00
Report Total				<u>234,382.46</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Cash Required</u>	<u>Invoice/Credit Description</u>
Edwards Abstract	Edwards Abstract and Title Co	Lot 13 - final	39,251.02	Payment to Edwards Abstract for purchase of Lot 13 Sandra Su
Report Total			39,251.02	

**4-B CONSIDERATION AND APPROVAL OF FINANCIALS STATEMENTS
FOR DECEMBER 2014**



DECEMBER 2014 FINANCIAL STATEMENTS

Pete Sepulveda Jr. Executive Director
Jesus Adrian Rincones CPA, CFE, Chief Financial Officer



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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet

As of 12/31/2014

(In Whole Numbers)

	<u>Current Year</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	35,838
CCRMA Operating Fund	3,745,479
TxTag - Replenishment Account	1,086
CCRMA Bond/Debt Funds	752,493
Total Cash and cash equivalents	4,534,896
Restricted cash accounts - debt service	
CCRMA Toll Revenue Funds	29,199
2010 A & B Pledged Revenue Funds	33,582
2010 A Debt Reserve	1,038,587
2010 A Debt Service	984,391
2010 B Debt Reserve	1,218,154
2010 B Debt Service	424,105
2012 Bond CAPI funds	977,092
2012 Bond Operating Fund	120,938
2012 Bond Project Funds	5,332,189
2012 Bonds Rate Stabilization Fund	907,912
2012 Bond Pledged Revenue	137,488
2012 Bonds Debt Service	318,617
Total Restricted cash accounts - debt service	11,522,253
Accounts receivable	
Vehicle Registration Fees - Receivable	412,880
Total Accounts receivable	412,880
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	1,159,889
Due from Other Agencies	145,415
Total Accounts receivable - other agencies	1,305,304
Prepaid expenses	
Prepaid Rent	350
Total Prepaid expenses	350
Total Current Assets:	17,775,683
Non Current Assets:	
Capital assets, net	
Land & Right of Way	1,000
Buildings	234,682
Furnishings & Equipment	4,395,706
Accumulated Depreciation-Furnishings & Equipment	(515,816)
Software & Technology	8,064
Accumulated Depreciation Software & Technology	(3,958)
Infrastructure & Utilities	12,958,232
Accumulated Depreciation-Infrastructure	(647,912)
Total Capital assets, net	16,429,998
Capital projects in progress	
CIP - Planning & Coordination	269,164
CIP - Preliminary Engineering & Design	3,321,853
CIP - Environmental Studies	12,703,377
CIP - Mitigation	95,700
CIP - Right of Way	367,560
CIP - Utilities	171,015
CIP - Construction	42,296,906

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 12/31/2014
(In Whole Numbers)

	Current Year
CIP - Construction Engineering	17,481
CIP - Construction Management	2,569,822
CIP - Direct Legal Costs	499,198
CIP - Capitalized Interest	3,196,748
CIP - Indirect Administration and Overhead	680,389
Total Capital projects in progress	66,189,214
Other assets	
Other Assets	39,392,799
Total Other assets	39,392,799
Unamortized bond prepaid costs	
2012 Bonds Prepaid Insurance	116,364
2014 Bond Prepaid Insurance	12,098
Total Unamortized bond prepaid costs	128,462
Total Non Current Assets:	122,140,472
Total ASSETS	139,916,156
LIABILITIES	
Current Liabilities	
Accounts payable	
AP - Operations	223,164
AP - Project Exenditures	1,046,384
Total Accounts payable	1,269,548
Accrued expenses	
TxTag Customer Deposits	12
Toll Refunds from MSB	1,387
Accrued Expense	477,495
Total Accrued expenses	478,895
Payroll liabilities	
Federal Tax Withholding	2,655
Payroll Tax Payable	2,716
Retirement Contribution Payable	858
Health Insurance Payable	200
Total Payroll liabilities	6,430
Deferred revenue	
UFV Fund Deposits	600
Deferred Revenue	1,906
Total Deferred revenue	2,506
Total Current Liabilities	1,757,378
Non Current Liabilities	
Due to other agencies	
Cameron County	167,500
Due to other Govts	2,014,428
Total Due to other agencies	2,181,928
Due to TxDot	
Union Pacific - West Rail Project	25,444,234
Union Pacific - Olmito Switchyard	9,844,058
TxDot FAA - South Padre Island	9,177,255
TxDot FAA - West Parkway	2,244,589
Total Due to TxDot	46,710,136
Long term bond payable	
2010A Bonds Payable	11,480,000
2010A Unamortized Premium	64,212

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet

As of 12/31/2014

(In Whole Numbers)

	<u>Current Year</u>
2010B Bonds Payable	15,535,000
2012 Bonds Payable	40,000,000
2012 Unamortized Premium	4,160,407
2014 Bonds Payable	5,000,000
2014 Bond Premium	<u>155,424</u>
Total Long term bond payable	<u>76,395,044</u>
Total Non Current Liabilities	<u>125,287,107</u>
Total LIABILITIES	<u>127,044,485</u>
NET POSITION	
Beginning net position	<u>7,812,522</u>
Total Beginning net position	<u>7,812,522</u>
Changes in net position	<u>5,059,149</u>
Total Changes in net position	<u>5,059,149</u>
Total NET POSITION	<u>12,871,671</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>139,916,156</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	201,650	604,950	2,900,000	(2,295,050)
Toll revenues	29,427	95,003	553,472	(458,469)
TRZ revenue	0	0	425,000	(425,000)
Other revenue	0	0	500,000	(500,000)
Total Operating Revenues	<u>231,077</u>	<u>699,953</u>	<u>4,378,472</u>	<u>(3,678,519)</u>
Operating Expenses				
Personnel costs	64,822	99,548	584,900	485,352
Professional services	0	0	25,000	25,000
Contractual services	31,649	57,615	560,679	503,064
Debt interest	0	0	4,518,871	4,518,871
Advertising & marketing	1,995	20,260	45,000	24,740
Data processing	732	1,134	10,000	8,866
Dues & memberships	0	10,000	9,500	(500)
Education & training	580	1,280	11,000	9,720
Fiscal agent fees	0	2,625	15,000	12,375
Insurance	88	7,719	50,000	42,282
Office supplies	474	1,190	11,150	9,960
Road maintenance	10,096	42,286	130,000	87,714
Rent	458	1,616	25,600	23,984
Toll services	3,391	33,486	383,472	349,986
Travel	2,627	6,312	40,000	33,688
Utilities	1,107	3,366	20,000	16,634
Total Operating Expenses	<u>118,018</u>	<u>288,437</u>	<u>6,440,172</u>	<u>6,151,735</u>
Non Operating Revenue				
Interest income	1,563	2,514	0	2,514
Other Financing sources	0	0	2,061,700	(2,061,700)
Total Non Operating Revenue	<u>1,563</u>	<u>2,514</u>	<u>2,061,700</u>	<u>(2,059,186)</u>
Changes in Net Assets	<u>114,621</u>	<u>414,030</u>	<u>0</u>	<u>414,030</u>
Net Assets Beginning of Year	<u>299,408</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets End of Year	<u>414,030</u>	<u>414,030</u>	<u>0</u>	<u>414,030</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 12/31/2014

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	265,419.60	748,489.60
Receipts from Toll Revenues	33,721.52	330,437.80
Receipts from TRZ Revenue	0.00	0.00
Payments to Vendors	(52,671.32)	(188,713.96)
Payments to Employees	(63,814.94)	(99,432.91)
Total Cash Flows from Operating Activities	<u>182,654.86</u>	<u>790,780.53</u>
Cash Flows from Capital and related Financing Activities		
Acquisitions of Property and Equipment	(248,962.28)	(252,740.28)
Receipts from Grants and Other income	1,774.19	3,579.26
Payments on Interest	0.00	0.00
Acquisitions of Construction in Progress	(1,714,259.63)	(7,264,581.26)
Principal Payments on Bonds	0.00	0.00
Proceeds from TxDot FAA	359,048.16	359,048.16
Proceeds from Other Governments	0.00	0.00
Total Cash Flows from Capital and related Financing Activities	<u>(1,602,399.56)</u>	<u>(7,154,694.12)</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>(1,419,744.70)</u>	<u>(6,363,913.59)</u>
Beginning Cash & Cash Equivalents	<u>17,476,894.04</u>	<u>22,421,062.93</u>
Ending Cash & Cash Equivalents	<u><u>16,057,149.34</u></u>	<u><u>16,057,149.34</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Capital Projects in Progress - Unposted Transactions Included In Report
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	3,904	7,964	5,200,000	5,192,036
West Parkway Project	5,488	7,570	0	(7,570)
Outer Parkway	3,904	5,479	2,500,000	2,494,521
FM 1925	5,488	8,558	0	(8,558)
West Rail Relocation	5,937	189,291	5,000,000	4,810,709
SH 550	796,095	4,299,602	34,450,000	30,150,398
SH 32 (East Loop)	0	0	225,000	225,000
FM 803	5,488	8,118	35,000	26,882
General Brant	0	0	50,000	50,000
Port Isabel Access Rd	0	0	300,000	300,000
Total Capital Projects	826,304	4,526,582	47,760,000	43,233,418

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects					
Indirect	1000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Direct Legal Costs	15300	0	1,715	0	(1,715)
Total Indirect		0	1,715	0	(1,715)
South Padre Island 2nd Access	2000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	400,000	400,000
CIP - Environmental Studies	15120	0	0	1,000,000	1,000,000
CIP - Direct Legal Costs	15300	3,904	7,964	0	(7,964)
Total South Padre Island 2nd Access		3,904	7,964	1,400,000	1,392,036
West Parkway Project	2025				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	800,000	800,000
CIP - Direct Legal Costs	15300	5,488	7,570	0	(7,570)
Total West Parkway Project		5,488	7,570	800,000	792,430
Outer Parkway	2050				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	500,000	500,000
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
CIP - Environmental Studies	15120	0	0	1,000,000	1,000,000
CIP - Direct Legal Costs	15300	3,904	5,479	0	(5,479)
Total Outer Parkway		3,904	5,479	2,500,000	2,494,521
FM 1925	2075				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	350,000	350,000
CIP - Preliminary Engineering & Design	15110	0	0	350,000	350,000
CIP - Environmental Studies	15120	0	0	300,000	300,000
CIP - Direct Legal Costs	15300	5,488	8,558	0	(8,558)
Total FM 1925		5,488	8,558	1,000,000	991,442
West Rail Relocation	2100				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	1,125	2,327	0	(2,327)
CIP - Right of Way	15200	1,414	2,524	0	(2,524)
CIP - Construction	15220	3,200	3,200	1,000,000	996,800
CIP - Construction Management	15240	0	180,901	0	(180,901)
CIP - Direct Legal Costs	15300	198	338	0	(338)
Total West Rail Relocation		5,937	189,291	1,000,000	810,709
SH 550	2200				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	2,500,000	2,500,000
CIP - Utilities	15210	0	0	604,600	604,600
CIP - Construction	15220	757,974	4,131,320	14,000,000	9,868,680
CIP - Construction Management	15240	38,121	166,189	1,000,000	833,811
CIP - Direct Legal Costs	15300	0	2,093	0	(2,093)
Total SH 550		796,095	4,299,602	18,104,600	13,804,998
SH 32 (East Loop)	2250				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	500,000	500,000
CIP - Preliminary Engineering & Design	15110	0	0	5,000,000	5,000,000
CIP - Environmental Studies	15120	7	0	1,500,000	1,500,000

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Total SH 32 (East Loop)		0	0	7,000,000	7,000,000
FM 803	2300				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	0	0	50,000	50,000
CIP - Direct Legal Costs	15300	5,488	8,118	0	(8,118)
Total FM 803		5,488	8,118	50,000	41,882
Port Isabel Access Rd	2400				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	100,000	100,000
Total Port Isabel Access Rd		0	0	100,000	100,000
FM 509	2450				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
Total FM 509		0	0	1,000,000	1,000,000
North Rail Relocation	2500				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	400,000	400,000
Total North Rail Relocation		0	0	400,000	400,000
Total Capital Projects		826,304	4,528,297	33,354,600	28,826,303

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Toll Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Toll Revenues				
Toll Revenue	0.00	34,603.51	170,848.00	(136,244.49)
Toll Violation Revenue	10,353.11	16,792.64	100,000.00	(83,207.36)
Interop Revenue	8,875.00	33,408.00	282,624.00	(249,216.00)
Pay by Mail Revenue	10,198.65	10,198.65	0.00	10,198.65
Total Toll Revenues	29,426.76	95,002.80	553,472.00	(458,469.20)
Toll Expenditures				
Toll services				
Toll Services	0.00	20,308.40	178,672.00	158,363.60
Interop Collection Fees	525.00	2,679.32	19,800.00	17,120.68
PBM Add on Fees	0.00	1,135.23	0.00	(1,135.23)
PBM Image Review	2,865.88	9,363.43	175,000.00	165,636.57
PBM Pre-Court Program	0.00	0.00	10,000.00	10,000.00
Total Toll services	3,390.88	33,486.38	383,472.00	349,985.62
Toll maintenance				
Maintenance - SH 550	10,095.59	42,286.38	130,000.00	87,713.62
Total Toll maintenance	10,095.59	42,286.38	130,000.00	87,713.62
Total Toll Expenditures	13,486.47	75,772.76	513,472.00	437,699.24
Net Change in Toll Services	15,940.29	19,230.04	40,000.00	(20,769.96)