THE STATE OF TEXAS

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**COUNTY OF CAMERON** 

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BE IT REMEMBERED on the 13<sup>th</sup> day of February, 2014, there was conducted a Regular Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

,	,
THE BOARD MET AT:	PRESENT:
12:00 Noon	
12.00 13001	CHAIRPERSON
23	MICHAEL SCAIEF
	DIRECTOR
	DAVID N. GARZA
	DIRECTOR
	NAT LOPEZ
	DIRECTOR
	RUBEN GALLEGOS, JR.
	DIRECTOR
	HORACIO BARRERA DIRECTOR
	DIRECTOR
	MARK ESPARZA
	DIRECTOR
	Secretary
	Secretary
	DAVID E. ALLEX
	ABSENT
	A D CIDNED
	ABSENT
	ADCENT
	ABSENT

In the absence of Chairman David E. Allex, Vice Chairman Horacio Barrera presided over the meeting. The Meeting was called to order by Vice Chairman Horacio Barrera, at 12:00 Noon. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 10<sup>th</sup> day of February 2014 at 9:31 A.M.



#### **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 W. 169E San Benito, Texas 78586

Thursday, February 13, 2014

12:00 Noon

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Feb 10,2014 at 07:31A

#### **PUBLIC COMMENTS:**

1. Public Comments

#### Joe G Rivera Counts Clerk By Hilda Perez: Deputs Cameron Counts

#### **CONSENT ITEMS:**

- 2. 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:

January 29, 2014 - Special Meeting

- B. Consideration and Approval of the Financials for the Month of January 2014
- C. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Dylbia J. Vega
- D. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Francisco San Miguel

#### **ITEMS FOR DISCUSSION AND ACTION:**

- 3. Action Items
  - A. Approval of Claims
  - B. Consideration and Acknowledgement of the GEC Report for January 2014
  - C. Discussion and Consideration on Status of the SH 550 Direct Connector Project
  - D. Consideration and Acknowledgement of initiation of Toll Enforcement Collection Program for Toll violators
  - E. Discussion and Possible Action to amend the Cameron County Regional Mobility Authority Tolling Policies to implement a United States Veteran Discount Program
  - F. Consideration and Approval of the Cameron County Regional Mobility Authority Employee Handbook
  - G. Consideration and Approval of Health Care and Retirement Benefits for Cameron County Regional Mobility Authority Employees
  - H. Discussion and Possible Action regarding request from the Rio South Texas Economic Council

**ADJOURNMENT:** 

Signed this

\_ day of February 2014

David E. Allex

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

Director Lopez suggested that the Cameron County Regional Mobility Authority pass a Proclamation honoring Dr. Francisco G. Cigarroa at the next meeting.

### **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

2-A Consideration and Approval of the Minutes for:

January 29, 2014 - Special Meeting

Director Garza moved to approve the January 29, 2014 special meeting minutes. The motion was seconded by Director Lopez and carried unanimously.

2-B Consideration and Approval of the Financials for the Month of January 2014

Secretary Gallegos moved to approve the Financials for January 2014. The motion was seconded by Director Esparza and carried unanimously.

The Financials are as follows:

- 2-C Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Dylbia J. Vega
- 2-D Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Francisco San Miguel

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the items and explained the reason and need for the two Agreements.

Director Esparza moved to approve the Agreements on Items 2-C and 2-D. The motion was seconded by Director Garza and carried unanimously.

The Agreements are as follows:

## **ACTION ITEMS**

#### 3-A Approval of Claims

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

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the Claims into the record and recommended approval of the Claims.

Director Garza moved to approve the Claims as presented. The motion was seconded by Secretary Gallegos and carried unanimously.

#### 3-B Consideration and Acknowledgement of the GEC Report for January 2014

Mr. Richard Ridings with HNTB went over the GEC Report for the Month of January 2014. Mr. Pete Sepulveda, Jr., RMA Executive Director gave a detailed report on the status of the VACIS unit and also reported on other Cameron County Regional Mobility Authority Projects including the FM 1925 Project and a Joint Meeting with the Hidalgo County Regional Mobility Authority.

Director Garza moved to acknowledge the GEC Report for January 2014. The motion was seconded by Secretary Gallegos and carried unanimously.

The Report is as follows:	

#### 3-C Discussion and Consideration on Status of the SH 550 Direct Connector Project

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and Mr. Agustin Ramirez with S&B Infrastructure went over the attached Power Point Presentation giving the Board an update on the Project.

Secretary Gallegos moved to acknowledge the status report. The motion was seconded by Director Esparza and carried unanimously.

The Power Point is as follows:	

## 3-D Consideration and Acknowledgement of initiation of Toll Enforcement Collection Program for Toll violators

Mr. Pete Sepulveda, Jr., RMA Executive Director went over a proposed plan to begin working with the Justices of the Peace in the Brownsville area to try and recover the unpaid tolls and fines. Staff has met with MSB and have developed a plan to move forward with a Toll Enforcement Collection Program with the assistance of the Justices of the Peace.

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

# 3-E Discussion and Possible Action to amend the Cameron County Regional Mobility Authority Tolling Policies to implement a United States Veteran Discount Program

Mr. Pete Sepulveda, Jr., RMA Executive Director advised the Board that Staff would like to get approval from the Board to develop a Discount Program for Disabled Veterans. Once a Policy is drafted by Staff, the Board will consider the Policy and amend our existing Toll Polices accordingly.

Director Garza moved to authorize Staff to proceed in developing a Discount Program for Disabled Veterans. The motion was seconded by Secretary Gallegos and carried unanimously.

## 3-F Consideration and Approval of the Cameron County Regional Mobility Authority Employee Handbook

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and a discussion ensued between the Board and Staff. Questions regarding whether employees would be covered under the County's policies or the RMA's polices as well as vacation, sick and bereavement leave. Staff will modify the policies and place them back on the agenda for the next meeting.

Director Gallegos moved to TABLE the item. The motion was seconded by Director Garza and carried unanimously.

# 3-G Consideration and Approval of Health Care and Retirement Benefits for Cameron County Regional Mobility Authority Employees

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and went over the Health Care and Retirement Benefits being recommended to the Board.

Secretary Gallegos moved to approve the benefits. The motion was seconded by Director Scaief and carried unanimously.

#### 3-H Discussion and Possible Action regarding request from the Rio South Texas Economic Council

Director Scalef moved to TABLE the item. The motion was seconded by Secretary Gallegos and carried unanimously.

### **ADJOURNMENT**

There being no further business to come before the Board and upon motion by Secretary Gallegos seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 1:21 P.M.

APPROVED this /3th day of March 2014.

ATTESTED: SECRETARY RUBEN GALLEGOS, JR.

2-B CONSIDERATION AND APPROVAL OF THE FINANCIALS FOR THE MONTH OF JANUARY 2014



January 2014
Monthly Financial Report

Pete Sepulveda, Jr. Executive Director

Jesus Adrian Rincones, CPA, CFE

Controller

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Balance Sheet As of 1/31/2014 (In Whole Numbers)

	Current Year
ASSETS	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	16,822
CCRMA Operating Fund	3,494,414
TxTag - Replenishment Account	500
CCRMA Bond/Debt Funds	627,616
Total Cash and cash equivalents	4,139,351
Restricted cash accounts - debt service	1,133,331
CCRMA Toll Revenue Funds	170,129
2010 A & B Pledged Revenue Funds	2,550
2010 A Debt Reserve	1,038,587
2010 A Debt Neserve	1,004,387
2010 A Debt Service	1,218,154
2010 B Debt Reserve	506,376
2012 Bond CAPI funds	3,207,408
2012 Bond Operating Fund	, ,
	81,356
2012 Bond Project Funds 2012 Bonds Rate Stabilization Fund	20,893,323
	458,528
Total Restricted cash accounts - debt service	28,580,798
Accounts receivable	4 700
Accounts Receivable - Customers	4,700
Vehicle Registration Fees - Receivable	655,710
Total Accounts receivable	660,410
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	3,683,736
Total Accounts receivable - other agencies	3,683,736
Prepaid expenses	
Prepaid Other Expense	8,419
Total Prepaid expenses	8,419
Total Current Assets:	37,072,715
Non Current Assets:	
Long-term receivables	
TxDot - SH550 PTT	13,969,840
Total Long-term receivables	13,969,840
Capital assets, net	
Furnishings & Equipment	3,914,750
Accumulated Depreciation-Furnishings & Equipment	(316,723)
Infrastructure & Utilities	13 <del>,444</del> ,832
Accumulated Depreciation-Infrastructure	(323,956)
Total Capital assets, net	16,718,904
Capital projects in progress	
CIP - Planning & Coordination	6,091
CIP - Preliminary Engineering & Design	3,123,645
CIP - Environmental Studies	9,775,767
CIP - Mitigation	706
CIP - Right of Way	311,636
CIP - Construction	23,995,860
CIP - Construction Engineering	17,481
CIP - Construction Management	1,371,503
CIP - Direct Legal Costs	8,972
CIP - Capitalized Interest	1,428,587

Balance Sheet As of 1/31/2014 (In Whole Numbers)

	Current Year
CIP - Indirect Administration and Overhead	30
Total Capital projects in progress	40,040,278
Other assets	10/2 10/21 0
Other Assets	39,392,799
Total Other assets	39,392,799
Unamortized bond issue costs	
2010A Unamortized Premium	(70,327)
2012 Unamortized Premium	(4,309,435)
Total Unamortized bond issue costs	(4,379,762)
Total Non Current Assets:	105,742,059
Total ASSETS	142,814,773
LIABILITIES	
Current Liabilities	
Accounts payable	
Accounts Payable	3,275,663
Total Accounts payable	3,275,663
Accrued expenses	_,
Accrued Expense	425,085
Total Accrued expenses	425,085
Payroli liabilities	•
Federal Tax Withholding	200
Payroll Tax Payable	312
Total Payroll liabilities	512
Deferred revenue	
Deferred Revenue	123,507
Deferred SH550 PTT	13,969,840
Total Deferred revenue	14,093,347
Total Current Liabilities	17,794,606
Non Current Liabilities	
Due to other agencies	
Cameron County	250,000
Due to other Govts	2,014,428
Total Due to other agencies	2,264,428
Due to TxDot	
Union Pacific - West Rail Project	25,421,972
Union Pacific - Olmito Switchyard	9,028,321
TxDot FAA - South Padre Island	5,930,204
TxDot FAA - West Parkway	2,244,589
Total Due to TxDot	42,625,086
Long term bond payable	
2010A Bonds Payable	12,245,000
2010A Unamortized Bond Discount	(226,797)
2010B Bonds Payable	15,535,000
2010B Unamortized Bond Discount	(249,681)
2012 Bonds Payable	40,000,000
2012 Unamortized Discount	(842,754)
Total Long term bond payable	66,460,768
Total Non Current Liabilities	111,350,282
Total LIABILITIES	129,144,889

#### NET POSITION

Beginning net position

Balance Sheet As of 1/31/2014 (In Whole Numbers)

	Current Year
	8,938,942
Total Beginning net position	8,938,942
Changes in net position	
	4,730,942
Total Changes in net position	4,730,942
Total NET POSITION	13,669,884
TOTAL LIABILITIES AND NET POSITION	142,814,773

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

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Operating Revenues				
Vehicle registration fees	244,570	842,860	2,800,000	(1,957,140)
Toll revenues	27,587	79,848	200,000	(120,152)
TRZ revenue	0	0	300,000	(300,000)
Other revenue	190	4,012,217	0	4,012,217
Total Operating Revenues	272,347	4,934,926	3,300,000	1,634,926
Operating Expenses				
Personnel costs	72,064	107,439	571,800	464,361
Professional services	0	0	25,000	25,000
Contractual services	3,150	46,283	204,000	157,717
Debt interest	0	0	4,061,700	4,061,700
Project expenses	0	0	138,200	138,200
Advertising & marketing	0	0	40,000	40,000
Data processing	1,103	2,615	10,000	7,385
Dues & memberships	750	3,220	9,500	6,280
Education & training	0	804	11,000	10,196
Fiscal agent fees	0	0	15,000	15,000
Insurance	7,149	7,364	31,800	24,436
Office supplies	291	6,936	10,000	3,064
Road maintenance	0	4,674	150,000	145,326
Rent	916	3,016	11,000	7,984
Toll services	3,696	10,941	50,000	39,059
Travel	2,228	10,963	40,000	29,037
Utilities	794	2,594	15,000	12,406
Total Operating Expenses	92,140	206,850	5,394,000	5,187,150
Non Operating Revenue				
Interest income	682	2,914	0	2,914
Total Non Operating Revenue	682	2,914	0	2,914
Changes in Net Assets	180,890	4,730,989	(2,094,000)	6,824,989
Net Assets Beginning of Year	5		_	
	13,489,041	8,938,942		8,938,942
Net Assets End of Year	13,669,931	13,682,721	(2,094,000)	15,776,721

Statement of Cash Flows As of 1/31/2014

	Current Period
Cash Flows from Operating Activities	
Receipts from Vehicle Registration Fees	0.00
Receipts from Toll Revenues	22,887.17
Receipts from Grants and other Income	700.28
Payments to Vendors	176,243.57
Payments to Employees	(71,551.95)
Total Cash Flows from Operating Activities	128,279.07
Cash Flows from Capital and related Financing Activities	
Acquisitions of Property and Equipment	0.00
Payments on Interest	0.00
Acquisitions of Construction in Progress	(2,789,049.38)
Principal Payments on Bonds	0.00
Proceeds from TxDot FAA	250,676.42
Proceeds from Other Governments	0.00
Total Cash Flows from Capital and related Financing Activities	(2,538,372.96)
Net Increase (Decrease) in Cash & Cash Equivalents	(2,410,093.89)
Basispins Cash R. Cash Equivalents	
Beginning Cash & Cash Equivalents	35,130,242.88
Ending Cash & Cash Equivalents	32,720,148.99

Capital Projects in Progress - Unposted Transactions Included In Report From 1/1/2014 Through 1/31/2014 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Capital Projects				
Indirect	0	0	75,000	75,000
South Padre Island 2nd Access	327,621	581,539	5,200,000	4,618,461
West Parkway Project	0	980	0	(980)
Outer Parkway	0	0	2,500,000	2,500,000
West Rail Relocation	20,201	1,278,921	5,000,000	3,721,079
SH 550	2,429,045	10,195,536	34,450,000	24,254,464
SH 32 (East Loop)	12,182	12,182	225,000	212,818
FM 803	0	21,732	35,000	13,268
General Brant	0	1,976	50,000	48,024
Port Isabel Access Rd	0	0	300,000	300,000
Total Capital Projects	2,789,049	12,092,866	47,835,000	35,742,134

Capital Projects in Progress - Unposted Transactions Included In Report From 1/1/2014 Through 1/31/2014 (In Whole Numbers)

	a	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Capital Projects					
South Padre Island 2nd Access	2000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	68,798	1,500,000	1,431,202
CIP - Environmental Studies	15120	327,621	510,891	3,500,000	2,989,109
CIP - Direct Legal Costs	15300	0	1,820	50,000	48,180
CIP - Direct Administration	15320	0	0	75,000	75,000
CIP - Indirect Administration and Overhead	15330	0	30	75,000	74,970
Total South Padre Island 2nd Access		327,621	581,539	5,200,000	4,618,461
West Parkway Project	2025				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Direct Legal Costs	15300	0	980	0	(980)
Total West Parkway Project		0	980	0	(980)
Outer Parkway	2050				` '
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
CIP - Environmental Studies	15120	0	0	1,400,000	1,400,000
CIP - Direct Legal Costs	15300	0	ō	20,000	20,000
CIP - Direct Administration	15320	ō	Ö	40,000	40,000
CIP - Indirect Administration and Overhead	15330	0	0	40,000	40,000
Total Outer Parkway			0	2,500,000	2,500,000
West Rail Relocation	2100	•	•		_,,
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	0	706	250,000	249,294
CIP - Right of Way	15200	9,727	311,636	250,000	(61,636)
CIP - Utilities	15210	0	0	350,000	350,000
CIP - Construction	15220	0	836,760	3,500,000	2,663,240
CIP - Construction Engineering	15230	0	17,481	0	(17,481)
CIP - Construction Management	15240	10,473	112,337	500,000	387,663
CIP - Direct Legal Costs	15300	0	0	50,000	50,000
CIP - Direct Administration	15320	ō	0	50,000	50,000
CIP - Indirect Administration and Overhead	15330	0	0	50,000	50,000
Total West Rail Relocation		20,201	1,278,921	5,000,000	3,721,079
SH 550	2200	,	-,-,-,	2,000,000	-,,
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Utilities	15210	0	0	500,000	500,000
CIP - Construction	15220	2,330,828	9,748,604	32,500,000	22,751,396
CIP - Construction Management	15240	98,217	440,760	1,300,000	859,240
CIP - Direct Legal Costs	15300	0	6,172	75,000	68,828
CIP - Direct Administration	15320	Ö	0,1,2	50,000	50,000
CIP - Indirect Administration and Overhead	15330	0	0	25,000	25,000
Total SH 550		2,429,045	10,195,536	34,450,000	24,254,464
SH 32 (East Loop)	2250	2,723,073	10,150,030	טטט,טכר,דכ	27,237,707
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	6,091	6,091	0	(6,091)
CIP - Preliming & Cooldination  CIP - Preliminary Engineering &  Design	15110	0,091	0	75,000	75,000
CIP - Environmental Studies	15120	6,091	6,091	100,000	93,909
CIP - Direct Legal Costs	15300	0,031	0,031	15,000	15,000
CIP - Direct Administration	15320	0	0	17,500	17,500
was private callifications	13320			17,300	17,500

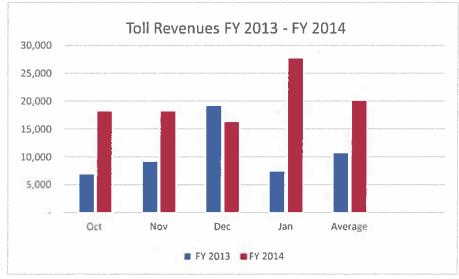
Capital Projects in Progress - Unposted Transactions Included In Report From 1/1/2014 Through 1/31/2014 (In Whole Numbers)

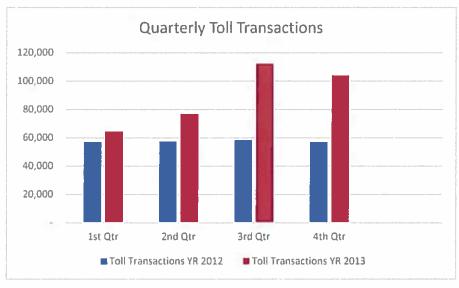
		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
CIP - Indirect Administration and Overhead	15330	0	0	17,500	17,500
Total SH 32 (East Loop)		12,182	12,182	225,000	212,818
FM 803	2300				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	21,732	10,000	(11,732)
CIP - Direct Legal Costs	15300	0	0	5,000	5,000
CIP - Direct Administration	15320	0	0	10,000	10,000
CIP - Indirect Administration and Overhead	15330	0	0	10,000	10,000
Total FM 803		0	21,732	35,000	13,268
General Brant	2350				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	1,976	12,500	10,524
CIP - Environmental Studies	15120	0	0	12,500	12,500
CIP - Direct Legal Costs	15300	0	0	5,000	5,000
CIP - Direct Administration	15320	0	0	10,000	10,000
CIP - Indirect Administration and Overhead	15330	0	0	10,000	10,000
Total General Brant		0	1,976	50,000	48,024
Port Isabel Access Rd	2400				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	100,000	100,000
CIP - Environmental Studies	15120	0	0	150,000	150,000
CIP - Direct Legal Costs	15300	0	0	10,000	10,000
CIP - Direct Administration	15320	0	0	20,000	20,000
CIP - Indirect Administration and Overhead	15330	0	0	20,000	20,000
Total Port Isabel Access Rd		0	0	300,000	300,000
Indirect	1000				
NON CAPITALIZED PROJECT COSTS	02EXP				
Direct Administrative Costs	70320	0	0	75,000	<u>75,000</u>
Total Indirect		0	0	75,000	75,000_
Total Capital Projects		2,789,049	12,092,866	47,835,000	35,742,134

#### CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Toll Revenues and Expenditures From 1/1/2014 Through 1/31/2014

YTD	Bud	lget	Vari	iance	-
-----	-----	------	------	-------	---

				The budget remained
	Current Period Actual	Current Year Actual	YTD Budget - Original	Original
Toll Revenues				
Toli Revenue	27,587.17	79,848.23	200,000.00	(120,151.77)
Total Toll Revenues	27,587.17	79,848.23	200,000.00	(120,151.77)
Toll Expenditures				
Toll services				
Toll Services	<u>3,695.9</u> 7	10,940.95	50,000.00	39,059.05
Total Toll services	3,695.97	10,940.95	50,000.00	39,059.05
Toll maintenance				
Maintenance - SH 550	0.00	<u>4,674.3</u> 3	150,000.00	<u>145,325.6</u> 7
Total Toll maintenance	0.00	<u>4,674.3</u> 3	150,000.00	<u>145,325.6</u> 7
Total Toll Expenditures	<u>3,695.9</u> 7	15,615.28	200,000.00	<u>184,384.7</u> 2
Net Change in Toll Services	23,891.20	64,232.95	0.00	64,232.95





2-C CONSIDERATION AND APPROVAL OF AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND DYLBIA J. VEGA

#### **CONTRACT FOR SERVICES**

This is an agreement by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (hereinafter called CCRMA) and DYLBIA J. VEGA (hereinafter called VEGA).

In consideration of the mutual promises herein contained, the parties agree as follows:

#### PURPOSE OF REPRESENTATION

The CCRMA hereby employs VEGA to act as Legal Counsel. As Legal Counsel VEGA agrees to do the following: (1) review and approve monthly board meeting agendas, (2) attend all Board meetings, (3) review contracts, agreements and memorandum of understandings for the CCRMA, (4) assist in right of way issues related to CCRMA projects and (5) provide legal advice as needed to the CCRMA Board.

#### COMPENSATION

In consideration of services to be rendered by VEGA, the CCRMA hereby agrees to pay VEGA an annual sum of \$13,200.00 to be paid in monthly installments of \$1,100.00 payable on the last day of each month. It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by VEGA as a self-employed person.

#### TERM

This agreement shall begin on October 1, 2013 and end on September 30, 2014 or until it is terminated by either party, upon thirty (30) days written notice. In the event that VEGA is not employed by Cameron County as Legal Counsel, this agreement is immediately null and void.

#### NOTICE

All notices to CCRMA shall be sent by certified or registered mail, addressed to: Cameron County Regional Mobility Authority, 1390 W. I69E, San Benito, Texas 78586, or at such other address as the CCRMA may otherwise designate. All notices to DYLBIA J. VEGA shall be sent certified or registered mail, addressed to: DYLBIA J. VEGA, 1100 E. Monroe Street, Brownsville, Texas 78520.

#### LAW AND VENUE

This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Cameron County, Texas.

#### PRIOR AGREEMENTS SUPERSEDED

This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter. This agreement may be modified at any time by mutual consent of the parties.

EXECUTED on this \_\_\_\_\_ day of February 2014, at Brownsville, Cameron County,

Texas.

David F Alley Chairman

Dylhall Vega

2-D CONSIDERATION AND APPROVAL OF AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND FRANCISCO SAN MIGUEL

#### **CONTRACT FOR SERVICES**

This is an agreement by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (hereinafter called CCRMA) and FRANCISCO SAN MIGUEL (hereinafter called SAN MIGUEL).

In consideration of the mutual promises herein contained, the parties agree as follows:

#### PURPOSE OF REPRESENTATION

The CCRMA hereby employs SAN MIGUEL to serve as support services for the CCRMA. In providing support services, SAN MIGUEL will do the following: (1) work closely with CTRMA and their vendor on the toll electronic system; (2) conduct preventive maintenance on the electronic toll collection system; (3) work with Bookkeeper and CTRMA to ensure that reports are properly being generated; (4) maintain the camera system quarterly or as needed (5) keep CCRMA management informed on the progress of the toll electronic system installation; and (6) troubleshoot any problems with system and other duties as assigned by the Executive Director.

#### **COMPENSATION**

In consideration of services to be rendered by SAN MIGUEL, the CCRMA hereby agrees to pay SAN MIGUEL an annual sum of \$21,000.00 to be paid in monthly installments of \$1,750.00 payable on the last day of each month. It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by SAN MIGUEL as a self-employed person.

#### **TERM**

This agreement shall begin on October 1, 2013 and end on September 30, 2014 or until it is terminated by either party, upon thirty (30) days written notice. In the event that SAN MIGUEL is not employed by Cameron County, this agreement is immediately null and void.

#### **NOTICE**

All notices to CCRMA shall be sent by certified or registered mail, addressed to: Cameron County Regional Mobility Authority, 1390 W. I69E, San Benito, Texas 78586, or at such other address as the CCRMA may otherwise designate. All notices to FRANCISCO SAN MIGUEL shall be sent certified or registered mail, addressed to: FRANCISCO SAN MIGUEL, 3300 S. Expressway 77, Brownsville, Texas 78520.

#### LAW AND VENUE

This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Cameron County, Texas.

#### PRIOR AGREEMENTS SUPERSEDED

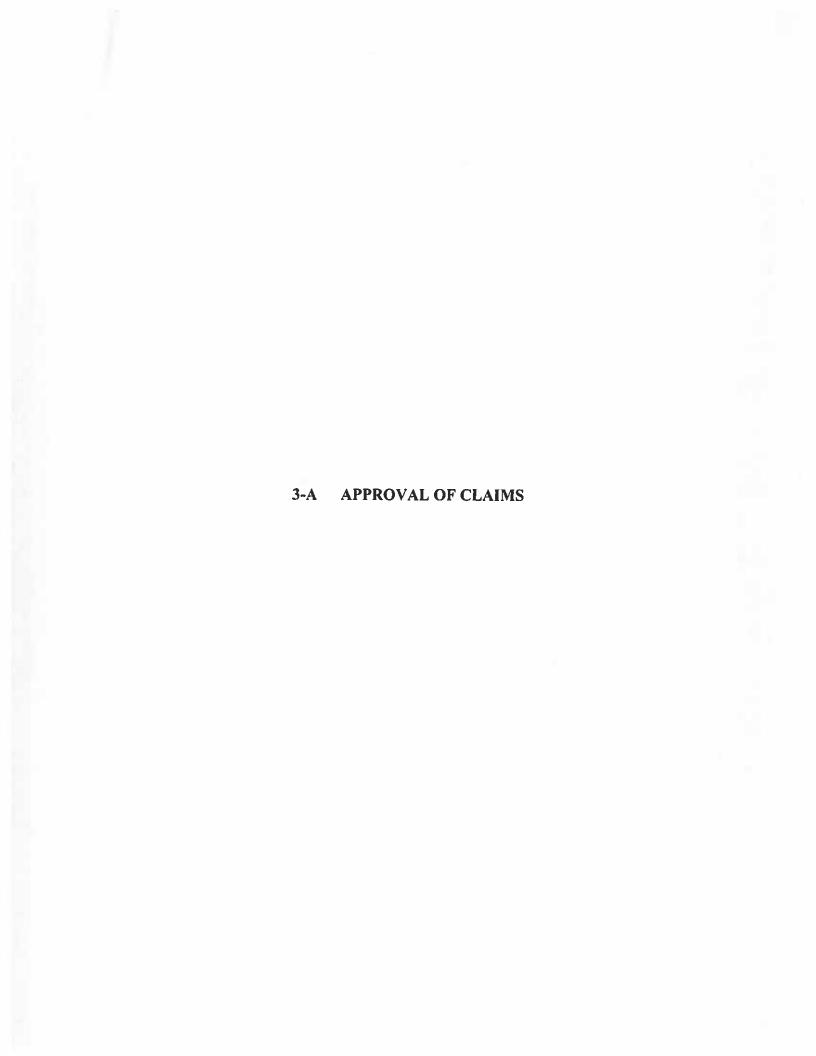
This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter. This agreement may be modified at any time by mutual consent of the parties.

EXECUTED on this 13th day of February, 2014, at Brownsville, Cameron County,

Texas

David E. Allex, Chairman

Francisco San Miguel



Invoices Selected for Payment - Claims to be Paid

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Adrian	Adrian Rincones	AR Mileage Jan	38.31	Controller Mileage Jan
Adrian	Adrian Rincones	Jan 001	38.97	Office Supplies - Radio Shack
Adrian	Adrian Rincones	Jan CELL	100.00	Cell Phone Services for the Month of January
Anderson Columbia	Anderson Columbia Co., Inc	3622-01-003 - 11	2,330,828.27	Construction Services SH550 Direct Connector
Cameron County	Cameron County	CAF 2012 Bonds	8,333.33	CAF for 2012 Bonds
Cameron County	Cameron County	CC Jan 2014	69,649.92	Jan 2014 Payroll Accrual to Cameron County
Cameron County	Carneron County	CCRMA - Dec	20.57	Cameron County Mail Room Services
Cameron County	Cameron County	CCRMA - Jan	26.10	Cameron County Mail Room Services
Cameron County	Cameron County	Payroll to 1-31	217.65	Cameron County Payroli
CLE International	CLE International	117275	695.00	CPE for Eminent Domain - Dylbia
CTRMA	Central Texas Regional Mobility Authority	43-46837-OM	6,795.57	Toll Implementation Services - Port Spur
CTRMA	Central Texas Regional Mobility Authority	44-46837-OM	6,975.64	Toll System Implementation - SH Port Spur
CTRMA	Central Texas Regional Mobility Authority	45-46837-OM	10,426.29	Toll System Implementation - SH 550 Port Spur
CTRMA	Central Texas Regional Mobility Authority	46-46837-OM-21	3,899.59	Engineering Services for Port Spur Implementation
CTRMA	Central Texas Regional Mobility Authority	47-46837-OM-21	1,402.08	Engineering Services for Port Spur ILA
CTRMA	Central Texas Regional Mobility Authority	48-46837-OM-21	998.16	Engineering Services for Port Spur ILA
dBac Software	Roberto Salazar DBA dBaC Software	DBAC-1	1,375.00	First Installment of Website Development
Emp. Liz Ponce	Lizbeth J. Ponce	Payroll 2-6-14	981.42	Liz Ponce Payroli 1-24 - 2-6
GES	Gonzalez Engineering & Surveying, Inc.	204699	11,022.00	Engineering and Survey Services for West Rail Parcels
HNTB	HNTB CORPORATION	98-40619-PL-017	120,488.04	HNTB Engineering Services November
нитв	HNTB CORPORATION	99-40619-PL-017	125,666.86	Engineering Services on South Padre 2nd Access
Lizbeth J. Ponce	Lizbeth J. Ponce	LP Mileage Jan	40.98	Admin Asst Mileage Jan
Michelle Lopez	Michelle Lopez	Jan Cell ML	100.00	Cell Phone Services for month of Jan 2014
Michelle Lopez	Michelle Lopez	ML Mileage Jan	307.93	Marketing Director Mileage Jan
RGV Spotlight	RGV Spotlight	INV-0A12914B-1	108.61	Advertising Services for Annual Report
S&B	S&B Infrastructure, LTD	U1965-12	98,217.01	Construction Management for Direct Connector for Jan
T1PA	Tier One Partner Alliance	T1P7706	10.50	Office Supplies
Xerox	Xerox	0723676161	457.89	Xerox Monthly Lease Pmt
Report Total			2,799,221.69	

3-B CONSIDERATION AND ACKNOWLEDGEMENT OF THE GEC REPORT FOR JANUARY 2014

2494 Central Blvd. Sulte A Brownsville, Texas 78520 Telephone (956) 554-7508 Facsimile (956) 554-7509 www.hntb.com

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

**HNTB** 

February 5, 2014

Dear Mr. Sepulveda,

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

#### **Project Management:**

#### General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted December 2013 GEC report.
- On January 9th, Richard Ridings, Eddie Garcia, Greg Garcia, John Becker and Jimmy Berry attended the Regular Meeting of the CCRMA Board of Directors.
- On January 29<sup>th</sup>, Greg Garcia and Jimmy Berry attended the Special Meeting of the CCRMA Board of Directors.
- CCRMA Project Strategy Meeting was held with Pete Sepulveda on December 30, 2013.
- Assisted CCRMA Controller on activities involving reporting and documentation of invoicing, progress reports and other accounting/billing matters.

#### West Rail Relocation International Coordination (Work Authorization No. 8):

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).

- The Mexico Rail project and the switchyard relocation project is reported to be 100% complete.
   Dr. de las Fuentes continues to attend meetings with SCT and project representatives to assure expedited completion of the project.
- Coordinated, reviewed and packaged Supplemental Work Authorization No. 13 to Work Authorization No. 8.
- Mr. Javier Montero Casillas, Director of Caxcan was asked to deliver the executive project to Mr.
  Alfredo Perez Briano, Deputy Director of Northern Regional Coordination for the General
  Directorate of Railways and Multimodal Transport under the Secretariat of Communications and
  Transportation to continue the handover process. The executive project was delivered on
  Wednesday, so a meeting of operations and infrastructure board members will be convened in the
  city of Monterrey to continue the process.

• Friday, February 7 was proposed as the date for the special meeting of the Technical Group, to be held at 10.30 am in the city of Brownsville, Texas.

#### South Padre Island Second Access Phase 3A & 3B (Work Authorization No. 17):

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.

- Coordination, including weekly meetings, with TxDOT Pharr District, TxDOT ENV and FHWA has been on-going regarding the FEIS tasks.
- HNTB met with Michelle Lopez on January 2, 2013 to discuss project website.
- HNTB participated on the project review meeting with ENV and FHWA in Austin, Texas on January 16, 2014.
- HNTB participated on the project T&R scoping meeting with Strategic Projects Division on January 16, 2014.
- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Coordinated, reviewed and packaged Supplemental Work Authorization No. 10 to Work Authorization No. 17 as well as all eight (8) subconsultant contracts.
- HNTB and PSI completed Project Management Plan for GEC review.
- HNTB and PSI began the Draft Financial Plan.
- · Primary Survey Control was completed.
- Aerial LiDAR flight was completed.
- Right-of-Entry letters were delivered to affected property owners. Coordinated with subconsultants on status of ROE.
- Coordinated, prepared and attended Preliminary Design Concept Conference at TxDOT Pharr District on January 31, 2014.
- Continued data collection and ROW research and mapping.
- Subconsultant began work on typical sections, geometric design, preliminary cross sections, preliminary traffic control, 3D modeling, schematic plan preparation, preliminary construction cost estimate, hydrology, hydraulic studies, drainage design and preliminary bridge layouts.
- Coordinated with subconsultants for preparation of 30% submittal (i.e. hydraulic studies, engineering estimate, preliminary engineering report and preliminary bridge layout tasks).
   Revised master design schedule and submitted to subconsultants for review.
- Coordinated with subconsultant on traffic forecasting and operational analysis.
- Delivered letter to TxDOT requesting traffic data to be used in the traffic forecasting and operation analysis.
- Coordinated with subconsultant on geotechnical services.
- Reviewed hydraulics and preliminary engineering report templates submitted by subconsultant.

- Conducted work planning and internal kick-off meeting for FEIS.
- Began preparation of FEIS and associated tasks.
- Coordinated with subconsultants on FEIS tasks.

#### General Brant Road/FM 106 Extension (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 tasks performed for the month of January.

#### Olmito Switch Yard & Repair-In-Place Facility (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 (Work Authorization No. 33)

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

- The tamping of all rail has been completed, all crossings are now installed, and inside guard rail has been completed.
- The contractor has achieved substantial completion with only minor corrections and cleanup required.
- Submitted Mitigation Status Report to USACE.

#### Outer Parkway Study (Work Authorization No. 36)

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:

- Drafted the Environmental Classification letter to determine level of environmental documentation required for project.
- Developed Scope of Services for Phase 2.

#### West Rail RFIs. As-Builts (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 AsBuilt construction drawings. Also, records keeping will be provided through the use of DashPort.

Two RFI's have been submitted on the Rail Construction.

Olmito Switch Yard Expansion Construction Inspection Phase II RIP (Work Authorization No. 47)

This work authorization provides professional services associated with construction inspection phase work for the Olmito Repair-in-Place Facility.

- We continue to work with the contractor to document time delays and the associated change order.
- This week BPUB agreed to accept a drawing of the RIP facility with calculations of the area instead of a Deed or Plat. They still want the full impact fees based on the meter size. Once water line is energized, HNTB will schedule walk-through of facility with UPRR.

# SH 32 GEC (Work Authorization No. 49 - Preliminary Schematic and Environmental Approval) 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, (S&B Infrastructure, Ltd. and Traffic Engineers, Inc.) under the oversight of HNTB (GEC).

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

• Contracted TEI on supplemental and held kick-off meeting to discuss tasks and schedule.

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

• Contracted S&B on supplemental and held kick-off meeting to discuss tasks and schedule.

#### International Advisor Services (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.

- Meeting with Judge Carlos Cascos' office with Matamoros commissioner Ramiro Gonzalez to talk about Los Indios Bridge.
- Various meetings with Matamoros officials to discuss different projects.
- Meeting and conference calls with representatives from the Livestock Association of Tamaulipas and Matamoros regarding the project in Los Indios Bridge.
- Coordinate the second meeting to form the "Los Indios Bridge Alliance", with the objective of
  promoting more trade thru the bridge. Attendances; Cameron County, Tamaulipas Economic
  Development, Port of Brownsville and Harlingen EDC, city of Matamoros and representatives of
  the Matamoros and Tamaulipas livestock Association at the Cameron County offices.
- Weekly meetings and conference calls with Cameron County, Port of Brownsville and Harlingen EDC, to follow up on different projects.
- Meeting and conference call with, Tamaulipas Economic Development officials, to talk about different plans.
- Attend a meeting in the Brownsville Chamber of Commerce with the Custom Brokers Committee to promote the plan to promote the region.

Meetings with different warehouse companies to promote the installation of cold storage facilities.

#### 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 2<sup>nd</sup> 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.

J. Riling P.E.

Vice President

cc: Carlos Lopez, P.E.

#### **January Status Report**

Funding Source:

Cameron County

### HNTB

Project		West Rail Relocation		,		
Work Authorization	8	International Advisor S	iervices	WA Cost:	\$	186,579.00
Supplemental	1	International Advisor S	iervices	SA Cost.	\$	67,264.00
Supplemental	2	International Advisor S	ervices	SA Cost.	\$	67,163.00
Supplemental	3	International Advisor S	iervices	SA Cost:	\$	67,163.00
Supplemental	4	International Advisor S	ervices	SA Cost:	\$	67,939.00
Supplemental	5	International Advisor S	ervices	SA Cost;	<u>s</u>	67,939.00
Supplemental	6	International Advisor S	ervices	SA Cost:	\$	67,703.00
Supplemental	7	International Advisor S	ervices	SA Cost:	\$	67,914.00
Supplemental	8	International Advisor S	ervices	SA Cost:	\$	67,914,00
Supplemental	9	International Advisor S	ervices	SA Cost:	\$	69,054.00
Supplemental	10	International Advisor S	ervices	SA Cost:		\$ 69,504.00
Supplemental	11	International Advisor S	ervices	SA Cost:		\$ 69,924.00
Supplemental	12	International Advisor S	ervices	SA Cost;	•	\$ 69,924.00
Supplemental	13	International Advisor S	ervices			
				Total Cost:	\$	1,075,908.00
by Secretaria de Comu (KCSM). Scope: Provide profes Mobility Authority Deliverable: Monthly F	nicacion sional s Project F	nes y Transportes (SCT) ervices and deliverables Progress Reports and m	Comision Internacion required for project ac ealing minutes that del	Y Puentes Internacionales. The all de Limits Y Aguas (CILA) and dministration and coordination for ails activities performed by task s delivered per invoice billing cy	r the Cameron C	ounty Regional
	all ac		Project Activ	ity		
International Advisory S			VECTORIES IN			
Status: Recent Activity:		report available.				
Upcoming Activity:	Attend o	coordination meetings.				
Outstanding leaves:	None.	18.55%				
Design						
Status: Recent Activity:						
Upcoming Activity:					- 17	
Outstanding Issues:	_	-12				
Other: Project Administ	ration		All and the second	CARLO CARLO CALL		
Status;					36.1 3	
Recent Activity:						
Upcoming Activity:						
Outstanding lesues:						
		Task		Status	Date Anticipated Completion	% Complete
International Services						
				Ongoing	6/30/2014	94%
WA Amount	5	1,075,908,00	Outstanding Invoice			
WA Amount Billed To Date:		1,075,908.00	Outstanding Invoice Number	Ongoing Days Old		94% Amount
WA Amount Billed To Date Peld To Date	\$					

January	P4-4	Donost
January	Status	Kepon

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246,154.90

Total: \$

Outstanding Issues: Field Surveying and Fre Status! Recent Activity: Uponing Activity:	Ongoing Coordina surveys Perform Identifying ies and Ecor otogram	alion with subconsultari field surveying, photog ng affected property ow Task	its on field surveying, ph	otogrammetry, LIDAR, bathymetry metry survey and geotechnical surveys.  Status Ongoing Ongoing Ongoing Ongoing	Date of Anticipated Completion 10/14/2014 6/9/2015 2/3/2014	% Complete 10% 5% 1%	
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Quistanding Issues; Flaid Surveying and Fin Status; Recent Activity;	Ongoing Coordina surveys	ation with subconsultari	its on field surveying, ph	ologrammetry, LIDAR, bathymetr	y survey and geol	echnical	
Quistanding Issues;	200	netry	livities and begin bi-wee	kly meetings with sub-consultants		4000	
Outstanding Issues;	-		livities and begin bi-wee	kly meetings with sub-consultants			
Upcoming Activity:	Outstanding Issues: None.						
Upcoming Activity: Continue work on SWA #10 activities and begin bi-weekly meetings with sub-consultants.							
	1000		ctivities, including weekl	y meetings with TxDOT and FHW	Α.		
Social, Environmental a Status							
Outstanding Issues:							
	ProjectV plan.	Vise access to SPI fold	er, coordination with sub	oconsultant on development of fina	ancial and project	Inemeganam	
Recent Activity:	TXDOT	kickoff meeting held on	December 11th with all	the subconsultants.			
Status:	Ongoing	J.	· · · · · · · · · · · · · · · · · · ·				
Route and Design Stud							
			Project Acti	vity		and the second	
	oject ma	magement plan, base a		Recommended Preferred Alterna drilling, traffic forecasting, traffic o			
Scope: Prepare schem			- 4497456				
an alternate route to the the island in times of di	e Queer saster, l	n Isabella Memorial Cau hurricanes, and other e	useway; thus, enhancing mergencies. This Work	ject in Cameron County, Texas. 1   local and regional mobility, and f Authorization continues the engin   Preferred Alternative, FEIS and t	acilitating effective sering and enviror	evacuation of mental tasks	
				al services associated with the dev	elopment and adv	vancement of	
Supplemental	12	Affected Env & Env C	onsequences	SA Cost Total Cost	¢	15.827.00 8,582,779.00	
Supplemental	11	Affected Env & Env C	onsequences	SA Cost	: <u>    s                                </u>	118.256.00	
Supplemental	10	Affected Env & Env C	onsequences	SA Cost	:_\$	4,488,102.00	
Supplemental	9	Affected Env & Env C		SA Cost		37,334.00	
Supplemental		Affected Env & Env C		SA Cost		59,094.00	
Supplemental Supplemental	7	Affected Env & Env C		SA Cost		166,668.00 40,290.00	
Supplemental	4	Affected Env & Env C		SA Cost		109,870.00	
Supplemental	3	Affected Env & Env C	onsequences	SA Cost		415,622.00	
Supplemental	2	Affected Env & Env C	onsequences	SA Cosi	: \$	165,885.00	
Supplemental	17			WA Cost	. 4	2,965,831.00	

#### January Status Report

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Project	General Brant							
Work Authorization	26 General Brant		WA Cost:	S	208,639.00			
Supplemental	section 404 Individua	l Permit App	SA Cost:	\$	11,114.00			
Supplemental			SA Cost:	\$	98,808.00			
	-		Total Cost:	\$	318,561,00			
Description: This Wo	rk Authorization provides profes	ssional services assoc	ciated with the development of a C					
and Section 404 Indivi	idual Permit application (with Co	onceptual Mitigation P	lan) for improvements to General	Brant Road (FM	106).			
	gement and Social, Economic a ection 404 permit from U.S. Arr		idies for CCRMA. Activities neces s, for roadway improvements.	ssary for obtainin	g environmental			
Deliverables: Categor	rical Exclusion and Section 404							
Categorical Exclusion		Project Act	lvity					
	Complete. FHWA approved the	e CE on October 24, 2	2013.					
	None.							
Recent Activity:								
di di					WC 2148598 - #4			
	None.							
Upcoming Activity:								
Outstanding Issues:	None.							
Section 404 Individual								
Status;	Ongoing None			-				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Recent Activity:								
	Address any additional resource	e agency comments.						
Upcoming Activity:	•	3 ,						
de 100								
Outstanding Issues:	None.				1			
				Date of				
			å .	Anticipated				
	Task		Status	Completion	% Complete			
Categorical Exclusion		tion Plan)	Complete	TBD	100%			
Section 404 individual	Permit (with Conceptual Mitigat	Outstanding Invoice	Ongoing	TBD	100%			
WA Amount	\$ 318,561.00	Number	Days Old	Invoice	Amount			
Billed To Date	\$ 316,584.84							
Paid To:Data	\$ 316,584.84							
Unpaid Balance:	\$ -							
de la constantina de	-							
Funding Source:			Total:	\$				
			TOTAL.	₩	-			



Project		FM 511 (SH 550) Pen	mit Services	-		
Work Authorization	29	Permitting Services		_ WA C	ost: \$	52,759.00
Supplemental	1			_ SA C	ost: \$	94,911.00
Supplemental	2			SA C	ost: _\$	-
Supplemental	3			SA C	ost: \$	22,088.00
			e .	Total C	ost: \$	169,758.00
of the SH 550 toll proje be on the effects of toll Scope: Project Mana obtaining Re-evaluatio	ect from ling the p gement a on cleara	US 77/83 to SH 48 and project. Supplements fo and Social, Economic a nce for a tolled roadway	the proposed entra ocus on developing and Environmental s y. Development of	ervices and deliverables in su ance to the Port of Brownsvill mitigation plans and permit studies for the AUTHORITY. plans for mitigation site. on clearance for a toiled road	e. The focus of the a approval. Environmental Activ	e-evaluation will
			Project Ac	tlvity		
Environmental						
	S&B no	w overseeing mitigation	monitoring.			
	22 23 2					
Recent Activity	None					
Upcoming Activity:	None.			######################################		
Outstanding Issues:	None.					
Design	10100	THE RESERVE OF THE PARTY OF	- PRO 100 - 100		Egraph V	
	SH 550	Port Spur mitigation sit	e complete.			
Recent Activity:	None		W. P. H. S.			
Upcoming Activity:	Моле.					
Outstanding issues:	None.					
Other *****			- 1 -		district .	And a
Status						
Recent Activity:						
Upcoming Activity:		y.				
Outstanding Issues:						
		Task	0	Status	Date of Anticipated Completion	% Complete
Environmental Assessi				Complete	complete	100%
	ermitting	and Mitigation (supple	ment 2)	Complete	complete	100%
Public Involvement				Complete	complete	100%
PS&E plans for TxDOT		The second secon		Complete	complete	100%
Re-evaluation of EA for	r mitigati	on property (suppleme		Complete	complete	100%
WA Amount:	\$	169,758.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To:Date:		169,758.00				
Paid To Date:	\$	169,758.00				
Unpaid Balance:						
Funding Source:	Count	y License Plate Fees		Та	tal: \$	•

HNTB

Project		West Rail Construction	& Inspection Services			
Work Authorization	33	Construction & Inspec	tion Services	WA Cost:	\$	1,255,920,00
Supplemental	2	Construction & Inspec	tion Services	SA Cost:	\$	358,021,00
Supplemental		Construction & Inspec	tion Services	SA Cost:	\$	48,623.00
Supplemental	$\sqcap$	·		SA Cost:		
	ш			Total Cost:		1,662,564.00
Daniel Marie This Was	4. 845	-ii i- i i				
construction of these a grade crossings.	dditiona	al tracks will allow the UF	RR to abandon their cun	for the Union Pacific Railroad (i rent location between Mexico a	nd Olmito elimina	ating several
				tion. The construction includes e DHS facility on the north side		construction
Deliverable: West Ra	il bypas	s pay estimates, ARRA	paperwork, and construc	tion schedule.		
			Project Activit	у		
West RaikBypass Con- Status:						
Recent Activitys		ctor has completed track on January 10, 2014.	construction and is period	rming a final cleaning up. Subn	nitted Mitigation a	Status Report to
Upcoming Adjusts	Clean u	ıp.	IE I	- 1		
Outstanding Issues:	Awaitin	g resolution of DHS cha	nge order items and the a	ssociated funding. Awaiting ap	oproval of outstar	nding SWAs.
		Task	i i	Status	Anticipated Completion	% Complete
West Rail Construction						
Project Management, A				Complete	10/21/2013	100%
Process Invoices and F				Complete	10/21/2013	100%
Construction Inspect		vices			1010110010	100%
Construction Managerr Construction Observati		1ti		Complete	10/21/2013	100%
Record Keeping and Fi				Complete Complete	10/21/2013	100%
Schedule	IO MOLL	agement.				
Project Close-Out				Complete	10/21/2013	100%
Construction Managem	ent			0	10/04/0040	4000/
Record Keeping and Fi		recognit		Complete	10/21/2013	100%
		agement		Complete	10/21/2013	100%
Post Construction Serv	ices			Ongoing	10/21/2013	75%
WA Amount:	\$	1,662,584.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:		1,601,675.05	99-40619-CN-033	16	\$	60,888.95
Paid To Date:		1,581,662.18				
Unpaid Balance:		20,012.87				
organ control.		20,012.01		==1001.00000000000000000000000000000000	-3-02-11-0	
Funding Source:						
				Total:	\$	60 888.95



Project	_					
,		ler Parkway Planni			_	
Work Authorization	36 Out	ler Parkway Planni	n Study		ost: <u>\$</u>	
Supplemental			· · · · · · · · · · · · · · · · · · ·		Cost:	
Supplemental				SA C	Cost:	
				Total C	Cost: _\$	103,839.00
Description: This wor	rk authorization	on provides profes	sional services and delivera			
is to be performed in a	three phase	effort to deliver a	schematic design for the Ou	ter Parkway project.		
		<del> </del>				
			oment of an environmental a stablishment of the alignme		ns map, environmeni	ai constraints
report, and comdor id	enuncation re	hour to aid in the ea	stabilistifierit of the angriffe	int of the Obtor Faikway.		
1						
				- Province		1474,1910
Deliverable: Constra	ints map, env	rironmental constra	aints/corridor identification re	eport.		
			Surland Andrew			
Outer Parkway Planni	na Shirty		Project Activity	The second second		
	Complete.					
		ronmental Classific	cation letter for FHWA conc	urrence on EA classificat	ion	
£ 6000						
Recent Activity:	1					
	0.1.20	15 41 1 4 4 5	Pi II AZA			
		sification letter to F	-HVVA.			
Upcoming Activity:						
Outstanding Issues:	None.		2002		<u> </u>	
Outstanding Issues:	None.				Date of	
Outstanding Issues	None.				Date of Anticipated	
Outstanding Issues		Task		Status		% Complete
Outer Parkway Plans	ing Study			Status	Anticipated	% Complete
Outer Parkway Plans Project Management o	ing Study			Status Complete	Anticipated	100%
Outer Parkway Plans Project Management & Data Collection	ning Study and Coordina			Complete Complete	Anticipated Completion 3/1/2011 3/1/2011	100% 100%
Outer Parkway Plans Project Management a	ning Study and Coordina			Complete	Anticipated Completion	100%
Outer Parkway Plans Project Management & Data Collection	ning Study and Coordina			Complete Complete	Anticipated Completion 3/1/2011 3/1/2011	100% 100%
Outer Parkway Plann Project Management of Data Collection Meetings/Managemen	ning Study and Coordina	ation	Outstanding invoice	Complete Complete Complete	3/1/2011 3/1/2011 3/1/2011	100% 100% 100%
Outer Parkway Plans Project Management a Data Collection Meetings/Managemen	ning Study and Coordina	103,839.00	Outstanding invoice	Complete Complete	3/1/2011 3/1/2011 3/1/2011	100% 100%
Outer Parkway Plans Project Management a Data Collection Meetings/Managemen  WA Amount Billed To Date	ning Study and Coordina at	103,839.00 103,839.00		Complete Complete Complete	3/1/2011 3/1/2011 3/1/2011	100% 100% 100%
Outer Parkway Plant Project Management a Data Collection Meetings/Managemen  WA Amount Billed To Date Paid it'o Date	ning Study and Coordina at	103,839.00		Complete Complete Complete	3/1/2011 3/1/2011 3/1/2011	100% 100% 100%
Outer Parkway Plans Project Management a Data Collection Meetings/Managemen  WA Amount Billed To Date	ning Study and Coordina at	103,839.00 103,839.00		Complete Complete Complete	3/1/2011 3/1/2011 3/1/2011	100% 100% 100%
Outer Parkway Plant Project Management a Data Collection Meetings/Managemen  WA Amount Billed To Date Paid (10) Date	ning Study and Coordina at	103,839.00 103,839.00		Complete Complete Complete	3/1/2011 3/1/2011 3/1/2011	100% 100% 100%
Outer Parkway Plant Project Management a Data Collection Meetings/Managemen  WA Amount Billed To Date Paid it'o Date	ning Study and Coordina at	103,839.00 103,839.00		Complete Complete Complete	3/1/2011 3/1/2011 3/1/2011	100% 100% 100%

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М	A.			

		2004				
Project		West Rail RFI, As-Buil	ts			
Work Authorization	40	West Rail RFI, As-Buil	ts		:_\$	
Supplemental				SA Cost	:	
Supplemental				SA Cost		
Supplemental				SA Cost	4	
				Total Cost	:_\$	171,150.00
		rization is to provide res d review of shop drawin		lated to the plans and specificati	ons as needed the	roughout the
				o address issues regarding proje turation of the construction.	ct staff, progress,	response to
Deliverable: Respons	es to RF	l, as-builts and record k	eeping. Project Acti	vity		
West Rail RFI, Shop D		d to RFIs on an as-need	led hacie			
		management (see GEC				
Upcoming Activity:	Respon	d to RFIs on an as-need	led basis.	XX =		
Outstanding Issues	Awaiting	approval for SWAs (ac	ditional RFIs/shop dra	awing review/DHS coordination).		
		Task		Status	Anticipated Completion	% Complete
West Rail RFI, Shop	Drawing	•				
Project Management				Complete	10/21/2013	100%
Respond to Requests	tor interr	nation		Complete	10/21/2013	I 100%
			Outstanding	Complete  Davs Old	10/21/2013	Amount
Respond to Requests  WA Amount  Billed To Date:	s	171,150.00 171,150.00	Outstanding Invoice Number			Amount
WA Amount	<b>'s</b>	471,150.00				
Billed To Date:	<b>s</b> s	171,150.00 171,150.00				
WA Amount Billed To Date: Paid To Date:	<b>s</b> s	171,150.00 171,150.00				

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п			D

Decinal	Olmita DID CI Comi				
Project	Olmito RIP CI Servi		\A\A C==\		124 539 00
Work Authorization	47 Construction & Insp	ection Services		\$	
Supplemental	<u> </u>			\$	
Supplemental	<b>□</b>		SA Cost:		
Supplemental			SA Cost:		<u></u>
			Total Cost:	\$	134,538.00
			or the Union Pacific Railroad (U		
		allow the UPRR to relocate t	heir current repair in place ope	rations from Har	lingen to Olmito
and expand their capa	The state of the s	Vand rangis in class (DID) (as	illity and lighting. This includes	hullding poulse	ent tenek
		t ard repair-in-place (RIP) fact stimates, quantities, and sche	ility and lighting. This includes	building, equipa	епт, ггаск,
aranoge, construction	, sequenting, ever in , pay or	minator, quantition, and zone	20107		
Deliverable: Olmito f	RIP Facility pay estimates, AR	RA paperwork, and construct			
Planta DiDIF and the Co	and the language of the Continue	Project Activity			
	nstruction Inspection Service Construction at 99% comple			- CONTRACTOR	
				51	
Recent Activity	None,				
Lincoming Activity	RPI IR to enemize water line	Schodule final walk through	with UPRR for facility acceptar	ice	
Opcorraing mountry.	OF OD to energize weter line	Concesso lines walk through	with or racing acceptan		
Outstanding Issues			been sent a request to provide	warranty deed	or metes and
Catatal laling laces.	bounds for water/sewer line	and submit payment on impac	t fees for both to BPUB.	A-41-144	
	Task		Status	Anticipated Completion	% Complete
Olmito RIP Facility C	onstruction Inspection Ser	rices (CI)	Otatus	-	7 Complete
Project Management,	Administration, QA/QC		Ongoing	1/31/2013	95%
Process Invoices and	Progress Reports	7.00	Ongoing	1/31/2013	95%
Construction Inspec	tion Services		Ongoing	1/31/2013	95%
Construction Manager	nent		Ongoing	1/31/2013	95%
Construction Observa	tion and Inspection	35000	Ongoing	1/31/2013	95%
Record Keeping and F	ile Management		Ongoing	1/31/2013	95%
Schedule			Ongoing	1/31/2013	95%
Project Close-Out		- Account London			
Construction Manager	nent		Ongoing	1/31/2013	20%
Record Keeping and F	ile Management		Ongoing	1/31/2013	20%
	10 - C - UN NY ()				
	CONTRACTOR OF THE PARTY.	Outstanding Invoice		1010	
WA Amount	\$ 134,538.0		Days Old	Invoice	Amount
Billed To Date:	\$ 134,538.0	0	WISON WARE CONTINUED TO CARE TO MAY ST	76-1	
, Paid To Date:	\$ 134,538.0	0		3.6-1	
Unpaid Balanca:					
		7			
Funding Source:	90.1				- 2
		•	Total:	\$	

HNTE

phases of the to FM 3068 developed by the GEC to on being prepared document re	ese two SH 32 projects only 3 (herein referred to as SH 33 y two prime subconsultants,	ared.	\$  \$ n, and issue reschave logical terribid 4 (herein referraffic Engineers,	2,223,913.00 slution, necessary mini and rred to SH 32- Inc.) under the
vides profess phases of the to FM 3068 developed by the GEC to over being preparation document re West EA pre- ntracts were	ese two SH 32 projects only 3 (herein referred to as SH 33 y two prime subconsultants, versee/manage the development by other firms.  Project Activity opered. SH 32-East EA prepared.	SA Cost:  Total Cost:  guidance, agency coordination.  The two projects, which each 2-West) and from FM 3068 to S (S&B Infrastructure, Ltd. and Toment of two environmental assets	\$ n, and issue reschave logical terribid 4 (herein referraffic Engineers,	243,639.00 2,223,913.00 slution, necessary mini and rred to SH 32- Inc.) under the
vides profess phases of the sto FM 3068 developed by the GEC to on being prepa document re West EA pre	ese two SH 32 projects only 3 (herein referred to as SH 33 y two prime subconsultants, versee/manage the development by other firms.  Project Activity opered. SH 32-East EA prepared.	Total Cost: , guidance, agency coordination . The two projects, which each 2-West) and from FM 3068 to S (S&B Infrastructure, Ltd. and To	\$ n, and issue resc have logical ten SH 4 (herein refer raffic Engineers,	mini and rred to SH 32- Inc.) under the
phases of the state of the stat	ese two SH 32 projects only 3 (herein referred to as SH 33 y two prime subconsultants, versee/manage the development by other firms.  Project Activity opered. SH 32-East EA prepared.	guidance, agency coordination. The two projects, which each 2-West) and from FM 3068 to S (S&B Infrastructure, Ltd. and Townent of two environmental assets	n, and issue reso have logical ten SH 4 (herein refe raffic Engineers,	olution, necessary mini and rred to SH 32- Inc.) under the
phases of the state of the stat	ese two SH 32 projects only 3 (herein referred to as SH 33 y two prime subconsultants, versee/manage the development by other firms.  Project Activity opered. SH 32-East EA prepared.	guidance, agency coordination. The two projects, which each 2-West) and from FM 3068 to S (S&B Infrastructure, Ltd. and Townent of two environmental assets	n, and issue reso have logical ten SH 4 (herein refe raffic Engineers,	olution, necessary mini and rred to SH 32- Inc.) under the
West EA pre	Project Activity	ared.		
ntracts were	pared SH 32-East EA prep	ared.		
ntracts were				
ntracts were				
	competed and new on meet			
nd BA.				
	ering Workshop as per Pass . Need to begin final design	-Through Agreement. The Wo	rkshop can inves	stigation options
1		Status	Date of Anticipated Completion	% Complete
			Harris de la Constantina del Constantina de la C	
				88%
222 042 00	Company Street Property - Albert A. Albert A. (1997)	Dave Old	Investore	Amount
	Managar	Days Old	myoica	Amount
340,000.52			-	75-
			8	
				-
	223,913.00 940,668.52 940,668.52	223,913.00 Outstanding Invoice Number 940,668.52	223,913.00 Outstanding invoice 223,913.00 Number Days Old 940,668.52	Status Completion  Outstanding invoice Number Days Old Invoice P40,668.52

3-C DISCUSSION AND CONSIDERATION OF STATUS OF THE SH 550 DIRECT CONNECTOR PROJECT

## SH 550 CONSTRUCTION UPDATE



L&G Engineering Laboratory

Geotechical · Construction Material Testing



HNTB Corporation The HNTB Companies Engineers Architects Planners

February 13, 2014

### SH 550 Key Dates

-PRE-CONSTRUCTION MEETING

-NTP ISSUED

-ACTUAL CONST. START DATE

-FEDERAL AUDIT IN FIELD

-52.8 % COMPLETE AS OF

-MILESTONE START DATE (IH 69 LANE CLOSURE)

-LOCAL LET GOV. PROCEDURES AUDIT

-TxDOTAUDIT

-PROJECTED CONST. END DATE

2-20-2013

99:11/1

2-23-2013

3-4-2013

5-20-13

01-25-14

11-1-13

8-1-13

9-10-13 to 9-12-13

9-22-2014







FITTOM 12.

## Major Items of Work in Progress



ITEM	LIND	PROJECT TOTAL	QUANTIFIY COMPLETED TO DATE	% COMPLETIE TO DATE	PREVIOUS UPDATE (DEC. 2013) COMPLETE TO DATE
EMBANKMENT	CY	305,077.00	292,060.00	95.7%	95.7%
CONCRETE PILES	EA	598.00	598.00	100.0%	96.7%
BRIDGE FOOTINGS	EA	58.00	58.00	100.0%	87.9%
BRIDGE COLUMNS	EA	58.00	51.00	87.9%	86.2%
CAPS FORMED AND POURED	EA	38.00	32.00	81.6%	71.8%
DRILLED SHAFTS	EA	16.00	12.00	75.0%	75.0%
CONCRETE BEAMS	LF	28,433.31	17,417.07	61.3%	61.3%
REINFORCED CONC SLAB	SF	245,188.00	33,012.50	13.5%	10.8%
CONC PAVEMENT CRCP 12"	SY	75,246.00	10,543,91	14.0%	0.0%







## Major Items of Work in Progress





### REINFORCED CONCRETE SLAB POUR







### 2

## Major Items of Work in Progress





REINFORCED CONCRETE SLAB POUR



L& G Engineering Laboratory

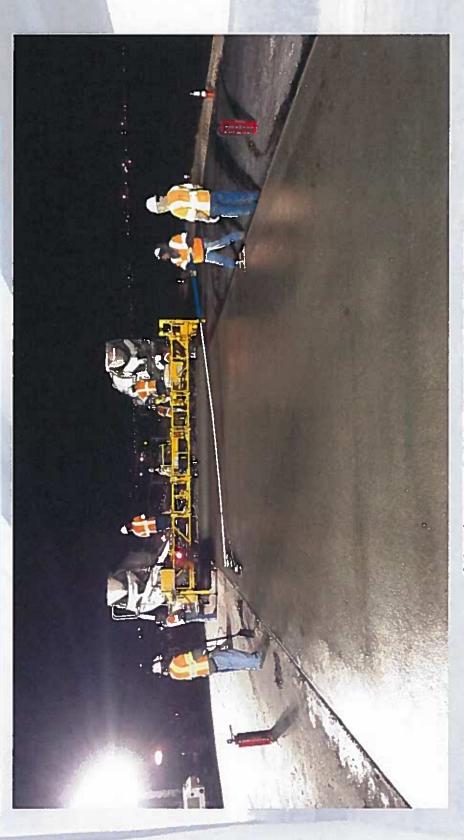
Geotechical · Construction Material Testing



The HNTB Companies Engineers Architects Plannen HNTB Corporation

## Major Items of Work in Progress





### CONCRETE PAVEMENT (CRCP) (12")



L& G Engineering Laboratory





Engineers Architects Planners HNTB Corporation The HNTB Companies

# Submittal of Pay Estimate # 11 – JAN 2014 CETUL



Estimate No. 11		
Original Contract Days Days Added by Change Order	565	
Contract Days Previously Billed	292	
Contract Days this Period	83	
Days Remaining % Contract Time Used	240 57.5%	
Contract Amount	<del>93</del>	\$ 43,963,291.32
Previous Payments	63	\$ 20,827,269.81
Balance Due this Estimate	93	2,394,501.27
Net Amount Earned to Date	<del>8)</del>	\$ 23,221,771.08
Percentage of Contract Billed to Date		52.8%
Balance of Contract	8	\$ 20,741,520.24









### Local Project Staffing



## BASED ON JANUARY ESTIMATE

Local (RGV) Contractor Personnel - 48 Daily FTE's

Non-Local (RGV) Contractor Personnel - 1 FTE

Local (RGV) CM Personnel - 4 Daily FTE's

Total Personnel – 53 Daily FTE's







The HVTB Companies Engineers Architects Plannen **HNTB** Corporation

### Local Project Staffing



## BASED ON JANUARY ESTIMATE #11

Total Paid to Date (January 2014 Estimate) - \$23,221,771.08

Local (RGV) Contractor Payments - \$19,290,358.13 (83.1%)

Non-Local (RGV) Contractor Payments – \$3,931,412.95 (16.9%)







3-G CONSIDERATION AND APPROVAL OF HEALTH CARE AND RETIREMENT BENEFITS FOR CAMERON COUNTY REGIONAL MOBILITY AUTHORITY EMPLOYEES



### MEMORANDUM

**TO: CCRMA Board of Directors** 

FROM: Pete Sepulveda, Jr.

**RMA Executive Director** 

DATE: February 13, 2014

SUBJ: RMA Agenda 2.13.14 - Item 3-G

The Texas Municipal League Intergovernmental Employee Benefits Pool (TML IEBP) was chosen for recommendation due to its competitive benefits at a competitive price. The RMA was unable to continue participation in the Cameron County Employee Health Plan, so the closest option in matching benefits at a reasonable price, was found with TML.

Below are a some highlights of the plan:

Benefits of the plan closely match those currently provided by Cameron County, allowing less of an impact to current employee and dependent coverage.

TML partners with the United Health Care Group which has one of the largest nationwide network of doctors, hospitals, and clinics allowing employee larger span of coverage.

Providing competitive pricing with pooling benefits. The disadvantage of the RMA having a small employee group is lessened by joining the pool. Benefits and employer history is reviewed on an annual basis to provide an effective pricing schedule.

A large array of benefits to choose from allowing the RMA the option to include more benefits for its employees in the future.

TMA currently provides affordable insurance solutions to our Toll Gantry, Workman's Comp, and General Liability, and we expect the same level of service for our health benefits, Staff recommends approval.



### MEMORANDUM

**TO: CCRMA Board of Directors** 

FROM: Pete Sepulveda, Jr.

**RMA Executive Director** 

DATE: February 13, 2014

SUBJ: RMA Agenda 2.13.14 - Item 3-G

The Texas County District Retirement System (TCDRS) plan was chosen for its flexible employer and employee options as well as its savings based retirement benefit. This plan is used by other RMA's and Counties in the state including Cameron County. TCDRS ranks among the top 20% in the State for its conservative and fair approach to benefits and investment portfolio returns. We believe this retirement plan provides an attractive incentive to employees of the RMA as well as an affordable option.

Here are some highlights for the Board's consideration:

The adoption of this plan does not create any liability in funds being transferred in by the employees from other deferred compensation or defined benefit plans as this is not allowed in the proposed plan. This brings further protection to the RMA in that benefits paid will be on amounts earned only during direct employee service to the RMA.

Currently the RMA is paying for this benefit and reimbursing Cameron County 100% for the TCDRS at the rate of 9.81%. The new rate for the RMA would be 10.13%. This amount has already been included in our FY2014 budget and would not provide any strain as the RMA had planned for this rate increase due to the smaller employee pool at the beginning of the year.

The TCDRS is a savings based plan and is funded by both the employee and employer each pay period. In simple terms this means the benefit any employee will have once they qualify for retirement is completely based on the total amount they have saved along with the matching benefit plus investment earnings. Unlike other pension plans that base the retirement benefit on the final salary of the employee, this plan is funded as direct service takes place, creating less liability to the RMA at the time of benefit payout.

The TCDRS plan is flexible in allowing options to the employer to adjust for increases or decreases to benefits in future years in accordance with the financial outlook of the employer. This provides another layer of protection for the RMA allowing the ability to review annually it retirement benefits with its overall financial budget and goals and make informed decisions.

These are just a few of the financial highlights of why the TCDRS plan was chosen. Staff recommends adoption of the plan.