

COUNTY OF CAMERON §

THE BOARD MET AT:

PRESENT:

ABSENT

RMA Minutes\March 17, 2011-Special\Page 1

AGENDA

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

**Joe G. Rivera and Aurora de la Garza County Annex Building
1390 W. Expressway 77
San Benito, Texas 78586**

Thursday, March 17, 2011

11:30 AM

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Mar 14, 2011 at 08:03A

Joe G. Rivera
County Clerk
By
Maggie Pena, Deputy
Cameron County

I. Public Comments

CONSENT ITEMS:

All Items under the Consent Agenda are heard collectively unless opposition is presented, in which case the contested item will be considered, discussed and appropriate action taken separately.

II. Consideration and Approval of the Minutes for February 28, 2011 Special Meeting

III. Consideration and Approval of the Revenue and Expenditure Report and Financials for the Month of February 2011

ACTIONS ITEMS

IV. Consideration and Acknowledgement of GEC Report for the Month of February 2011

V. Consideration and Approval of Awarding Bid for Bank Depository Services

VI. Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 26 with HNTB for the General Brandt Road Section 404 Individual Permit

VII. Consideration and Approval of Work Authorization No. 40 with HNTB for the West Rail Relocation RFI's, Shop Drawings Review and As Builts

VIII. Consideration and Approval of Work Authorization No. 44 with HNTB for the Port Isabel Port Access Road Project

IX. Consideration and Approval of First Amendment to Agreement for General Consulting Engineering Services Between Cameron County Regional Mobility Authority and HNTB

X. Presentation and Discussion on SH 550 Marketing

XI. Consideration and Authorization to execute a Work Authorization with HNTB to assume the General Engineering Consultant role in managing the project development process for SH 32 from US77 North of the Veterans Bridge at Los Tomates to SH 4 South of the Port of Brownsville.

XII. Consideration and Approval of Change Order #2 for the Port Access Road Project

XIII. Executive Session


- A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issues regarding the Cameron County Regional Mobility Authority's Comprehensive Development Agreement, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)**

XIV. Action Relative to Executive Session

- A. Possible Action**

XV. Adjournment

Signed this 14th day of March 2011



David E. Allex
Chairman

PUBLIC COMMENTS

I. PUBLIC COMMENTS

None were presented.

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 the consent items subject to a legal review on the contract with Breeden McCumber and payment on Page 377 of the Revenue and Expenditure Report. The motion was seconded by Director Esparza and carried as follows:

AYE: Chairman Allex, Director Scaief, Director Wood and Director Esparza

NAY: None

ABSTAIN: Director Gallegos and Director Garza

II. Consideration and Approval of the Minutes for February 28, 2010 Special Meeting

III. Consideration and Approval of the Revenue and Expenditure Report and Financials for the Month of February 2011

The Report is as follows:

ACTION ITEMS

IV. Consideration and Acknowledgement of GEC Report for the Month of February 2011

Mr. Richard Ridings with HNTB went over the GEC Report for the month of February 2011. There was an exchange of questions and answers between the Board and Mr. Ridings. Mr. Jimmy Berry with HNTB went over a power point presentation on the West Rail and Olmito Switchyard Expansion Project. Mr. Robert Macheska with L&G Engineers went over a power point presentation on the Port Access Road Project. Chairman Alex made comments regarding the project on the Mexican side. Director Scaief asked about construction on the Mexican side and Director Wood responded that the project on the Mexican side would start with the levee relocation, the rail line, switchyard and then the international bridge.

Director Gallegos made a motion to acknowledge the GEC Report for the Month of February 2011. The motion was seconded by Director Garza and carried unanimously.

The Report is as follows:

V. Consideration and Approval of Awarding Bid for Bank Depository Services

Mr. Pete Sepulveda, Jr., RMA Coordinator recommended to the Board that this item be **TABLED**.

Upon motion by Director Wood, seconded by Director Gallegos and carried unanimously, this item was **TABLED**.

VI. Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 26 with HNTB for the General Brandt Road Section 404 Individual Permit

Mr. Richard Ridings with HNTB introduced this item and went over the reason for the time extension which was because of the individual permit that will be required by the U.S. Army Corps of Engineers.

Director Wood made a motion to approve Supplemental Work Authorization No. 2 to Work Authorization No. 26 with HNTB for the General Brandt Road Section 404 Individual Permit. The motion was seconded by Director Esparza and carried unanimously.

The Supplemental Work Authorization is as follows:

VII. Consideration and Approval of Work Authorization No. 40 with HNTB for the West Rail Relocation RFI's, Shop Drawings Review and As Builts

Mr. Richard Ridings with HNTB went over the work authorization with the Board. Director Scaief questioned the reason for having to pay for shop drawings review and why that should be the Cameron County Regional Mobility Authority's responsibility and not the Contractor's responsibility. Director Wood and Director Esparza questioned the expenditures that have already been made. Mr. Ridings agreed to deduct the amount of the shop drawings and make that the Contractor's responsibility. The total amount of the work authorization is \$171,418.00.

Director Scaief made a motion to approve Work Authorization No. 40 with HNTB for the West Rail Relocation RFI's, Shop Drawings Review and As Builts. The motion was seconded by Director Esparza and carried unanimously.

The Work Authorization is as follows:

VIII. Consideration and Approval of Work Authorization No. 44 with HNTB for the Port Isabel Port Access Road Project

Mr. Richard Ridings with HNTB introduced the item and the reason for the work authorization. Director Wood requested a copy of the federal audited rate for L&G Engineers.

Director Gallegos made a motion to approve Work Authorization No. 44 with HNTB for the Port Isabel Port Access Road Project. The motion was seconded by Director Scaief and carried unanimously.

The Work Authorization is as follows:

IX. Consideration and Approval of First Amendment to Agreement for General Consulting Engineering Services between Cameron County Regional Mobility and HNTB

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and recommended that the GEC Agreement be extended 90 days and that a Committee be created to work with staff and review the original GEC Agreement and make the necessary changes and submit a recommendation to the Board at a later date.

Director Scaief made a motion to approve a 90 day extension to the GEC Agreement and that Mr. Sepulveda be authorized to create a 3 member committee to review the GEC Agreement. The motion was seconded by Director Wood and carried unanimously.

X. Presentation and Discussion on SH 550 Marketing

Mr. Ben Guerrero with Breeden McCumber made a power point presentation with the marketing efforts so far. The Board went into a discussion on the marketing that has been made on the SH 550 Project. Mr. Guerrero went over the location and wording for the billboard and the future advertising being made in mail outs including the target areas for the mail outs. Mr. Guerrero mentioned that information gathered on users of the road will be used to send the mail outs. Questions and discussion ensued between the Board, Staff and Mr. Guerrero. The Board requested to review any advertising before it goes out.

Director Gallegos made a motion to acknowledge the presentation done on the SH 550 Marketing. The motion was seconded by Director Wood and carried unanimously.

XI. Consideration and Authorization to execute a Work Authorization with HNTB to assume the General Engineering Consultant role in managing the project development process for SH 32 from US 77 North of the Veterans Bridge at Los Tomates to SH 4 South of the Port of Brownsville

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced this item and went over the history of the East Loop Project with the Board. Mr. Sepulveda mentioned that originally TxDOT was heading this project and then the City of Brownsville took over the project. Cameron County then became involved by providing project road map funds for the project. The Cameron County Regional Mobility Authority then took over several aspects of the project, but the consultants still had contracts with the City of Brownsville and Cameron County. Mr. Sepulveda mentioned that the Cameron County Regional Mobility Authority needed to assume control and responsibility of the project since we had a financial agreement (Pass Through Agreement) with TxDOT and that agreement required the Cameron County Regional Mobility Authority to designate an individual that would be the Program Manager for the Cameron County Regional Mobility Authority. Mr. Sepulveda recommended that he be authorized to negotiate a work authorization and bring it back to the Board at a later date.

Director Garza made a motion to authorize Mr. Sepulveda to negotiate a Work Authorization. The motion was seconded by Director Esparza and carried unanimously.

XII. Consideration and Approval of Change Order #2 for the Port Access Road Project

Mr. Richard Ridings with HNTB introduced this item and the reason for this request.

Director Gallegos made a motion to approve Change Order #2 for the Port Access Road Project. The motion was seconded by Director Esparza and carried unanimously.

The Change Order is as follows:

EXECUTIVE SESSION

Director Garza moved to go into Executive Session, the motion was seconded by Director Gallegos and carried unanimously, the Board met in Executive Session at 1:22 P.M. to discuss the following matters:

XIII. Executive Session:

- A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issued regarding the Cameron County Regional Mobility Authority's Comprehensive Development Agreement, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)**

Upon motion by Director Garza seconded by Director Gallegos and carried unanimously, the Board reconvened into Regular Session at 1:50 P.M. to discuss the following matters:

XIV. ACTION RELATIVE TO EXECUTIVE SESSION:

- A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issued regarding the Cameron County Regional Mobility Authority's Comprehensive Development Agreement, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)**

Director Garza made a motion to acknowledge the report as presented by Legal Counsel in Executive Session. The motion was seconded by Director Gallegos and carried unanimously.

XV. ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Gallegos seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 1:51 P.M.

APPROVED this 11th day of April, 2011.

ATTESTED:



SECRETARY RUBEN GALLEGOS, JR.



CHAIRMAN DAVID E. ALLEX

**III. CONSIDERATION AND APPROVAL OF REVENUE AND
EXPENDITURE REPORT AND FINANCIALS FOR THE
MONTH OF FEBRUARY 2011**

Cash Disbursement Journal By GL
From 02/01/2011 To 02/28/2011

1006660

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Fund Total</u>	<u>Amount</u>
REGIONAL MOBILITY AL										
110 110	1166	0000166064	GARCIA,DAVID	00253433	02/11/2011	02/11/2011		FEB.CONTRACT	6,347,348.90	6,250.00
								Check Total		6,250.00
110 110	1166	0000127024	SEPULVEDA,PETE	00253454	02/11/2011	02/11/2011		FEB.CONTRACT		6,250.00
								Check Total		6,250.00
110 110	1166	0000167552	TEXAS ASSOCIATION OF COUNTIES	00253365	02/11/2011	02/11/2011		23649		225.00
								Check Total		225.00
110 110	6042	0000160653	HNTB CORP	00253689	02/17/2011	02/16/2011	P148891	Line Item Total 63-40619-PL-026	12,725.00	10,987.65
								Check Total		10,987.65
110 110	6045	0000169678	LAW OFFICE OF DANIEL L RENFRO	00253711	02/17/2011	02/17/2011	P149858	Line Item Total 014938	10,987.65	245.44
								Check Total		245.44
110 110	6050	0000166064	GARCIA,DAVID	00253676	02/17/2011	02/16/2011		Line Item Total AUSTIN 2/8-9	245.44	119.60
								Check Total		119.60
110 110	6050			00253935	02/25/2011	02/24/2011		WASHINGTON DC	139.28	139.28
								Check Total		139.28
110 110	6050	0000127024	SEPULVEDA,PETE	00253346	02/11/2011	02/10/2011		REIMB. 1/28/11	73.03	73.03
								Check Total		73.03
110 110	6050	0000170742	VILLALOBOS,YOLANDA	00254110	02/25/2011	02/24/2011		AUSTIN 1/24-25	239.20	239.20
								Check Total		239.20
110 110	6054	0000162681	BROWNSVILLE HERALD,THE	00253065	02/11/2011	02/10/2011	P160566	Line Item Total 300007155-0111	571.11	453.30
								Check Total		453.30
110 110	6054	0000126525	SEA GARDEN SALES CO INC	00254063	02/25/2011	02/25/2011	P158853	1357040	454.50	454.50
								Check Total		454.50
110 110	6082	0000154776	BETANCOURT,BLANCA	00253421	02/11/2011	02/11/2011	P156148	Line Item Total FEB.CONTRACT	907.80	700.00
								Check Total		700.00
110 110	6082	0000170187	DEHOYOS, SYLVIA	00253427	02/11/2011	02/11/2011	P156150	FEB.CONTRACT	400.00	400.00
								Check Total		400.00
110 110	6082	0000089010	GALARZA,MARTHA	00253431	02/11/2011	02/11/2011	P156152	FEB.CONTRACT	800.00	800.00
								Check Total		800.00

Cash Disbursement Journal By GL

From 02/01/2011 To 02/28/2011

1101100

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6082	0000160653	HNTB CORP	00253689	02/17/2011	02/16/2011	P154911	63-40619-CN-032	800.00
								Check Total	932.07
110 110	6082	0000169613	PENA,JESUS MARTIN	00253448	02/11/2011	02/11/2011	P156133	FEB.CONTRACT	932.07
								Check Total	200.00
110 110	6082	0000119900	ROBLES,MARIA A	00253451	02/11/2011	02/11/2011	P156149	FEB.CONTRACT	200.00
								Check Total	450.00
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00253453	02/11/2011	02/11/2011	P156144	FEB.CONTRACT	450.00
								Check Total	300.00
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00253459	02/11/2011	02/11/2011	P156151	FEB.CONTRACT	300.00
								Check Total	1,100.00
								Check Total	1,100.00
								Line Item Total	4,882.07
								Dept. Total	30,319.07

Cash Disbursement Journal By GL
From 02/01/2011 To 02/28/2011

1101107

<u>Fund Dept</u>	<u>Ln</u>	<u>Ln Item</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1107	6082	0000160653	HNTB CORP		00253689	02/17/2011	02/16/2011	P118014	56-40619-PL-007	36,368.07
110 1107	6082				00253689	02/17/2011	02/16/2011	P118014	51-40619-PL-007	18,921.35
110 1107	6082				00253689	02/17/2011	02/16/2011	P118014	53-40619-PL-007	68,237.36
110 1107	6082				00253689	02/17/2011	02/16/2011	P149967	54-40619-PL-007	37,842.70
110 1107	6082				00253689	02/17/2011	02/16/2011	P139868	56-40619-PL-007	13,414.45
110 1107	6082				00253689	02/17/2011	02/16/2011	P149967	56-40619-PL-007	28,902.82
110 1107	6082				00253689	02/17/2011	02/16/2011		56-40619-PL-007	0.06
110 1107	6082				00253689	02/17/2011	02/16/2011	P149967	55-56-40619PL007	37,842.70
110 1107	6082				00253689	02/17/2011	02/17/2011	P149967	52-40619-PL-007	57,781.89
110 1107	6082				00253689	02/17/2011	02/17/2011	P149967	50-40619-PL-007	2,656.26
110 1107	6082				00253689	02/17/2011	02/17/2011	P149967	49-40619-PL-007	9,409.54
Check Total										311,377.20
Line Item Total										311,377.20
Dept. Total										311,377.20

Cash Disbursement Journal By GL

From 02/01/2011 To 02/28/2011

1101116

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1116	6082			00253689	02/17/2011	02/16/2011	P151752	63-40619-PL-016	1,746.25
								Check Total	1,746.25
110 1116	6082	0000170659	MCCARTHY BUILDING COMPANY	00252829	02/02/2011	02/02/2011	P160836	001-REV1	327,868.00
								Check Total	327,868.00
110 1116	6082			00253724	02/17/2011	02/16/2011	P160836	002	1,239,982.73
								Check Total	1,239,982.73
								Line Item Total	1,569,596.98
								Dept. Total	1,569,596.98

Cash Disbursement Journal By GL

From 02/01/2011 To 02/28/2011

1101117

<u>Fund Dept</u>	<u>LnLtm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SPI 2nd ACCESS, ENG&EN\									
110 1117	6042	0000160653	HNTB CORP	00253689	02/17/2011	02/16/2011	P143205	54-40619-PL-017	94,051.97
110 1117	6042			00253689	02/17/2011	02/16/2011	P143205	55-56-40619PL017	62,343.30
110 1117	6042			00253689	02/17/2011	02/17/2011	P143205	47-40619-PL-017	171,074.05
110 1117	6042			00253689	02/17/2011	02/17/2011	P143205	48-40619-PL-017	53,556.46
110 1117	6042			00253689	02/17/2011	02/17/2011	P143205	49-40619-PL-017	73,399.23
110 1117	6042			00253689	02/17/2011	02/17/2011	P143205	50-40619-PL-017	38,811.25
110 1117	6042			00253689	02/17/2011	02/17/2011	P143205	51-40619-PL-017	97,269.18
110 1117	6042			00253689	02/17/2011	02/17/2011	P143205	52-40619-PL-017	90,603.24
110 1117	6042			00253689	02/17/2011	02/17/2011	P143205	53-40619-PL-017	84,493.40
110 1117	6042			00253689	02/17/2011	02/17/2011	P143205	56-40619-PL-017	16,480.50
Check Total									782,082.58
Line Item Total									782,082.58
Dept. Total									782,082.58

Cash Disbursement Journal By GL
From 02/01/2011 To 02/28/2011

1101123

<u>Fund Dept</u>	<u>Ln</u>	<u>Item</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1123	6082				00253689	02/17/2011	02/16/2011	P157105	63-40619-CN-031	3,380.03
110 1123	6082				00253689	02/17/2011	02/16/2011	P156390	63-40619-DS-023	5,796.64
110 1123	6082				00253689	02/17/2011	02/16/2011	P154839	63-40619-CN-028	101,122.50
110 1123	6082		0000170135	✓ W T BYLER CO INC	00253403	02/11/2011	02/10/2011	P155669	11-1310-01067	110,299.17
										Check Total
										867,195.94
										Check Total
										867,195.94
										Line Item Total
										977,495.11
										Dept. Total
										977,495.11

Cash Disbursement Journal By GL

From 02/01/2011 To 02/28/2011

1101141

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
US 77 PS&E									
110 1141	6082	0000160653	HNTB CORP	00253689	02/17/2011	02/16/2011	PI58035	63-40619-DS-041	272,748.20
Check Total									272,748.20
Line Item Total									272,748.20
Dept. Total									272,748.20

Cash Disbursement Journal By GL
From 02/01/2011 To 02/28/2011

1101141

A

Vendor Name

PEID

Fund Dept Ln Item

Post Date

Check Date

Check #

PO #

Invoice #

Amount

GENERAL ADMINISTRAT

111 1100 6045 0000023490

BREEDEN MCCUMBER & GONZALEZ IN

00253877 02/25/2011

02/24/2011 P160391 # 91351

Fund Total 4,023,346.28

29,700.00

29,700.00

29,700.00

29,700.00

Check Total

Line Item Total

Dept. Total

① Copy of Contract

Cash Disbursement Journal By GL
From 02/01/2011 To 02/28/2011

1111121

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SH 550	111 1121	6082 0000160653	HNTB CORP	00253689	02/17/2011	02/16/2011	P158213	63-40619-DS-024	1,235,287.50
Check Total									1,235,287.50
Line Item Total									1,235,287.50
Dept. Total									1,235,287.50

Cash Disbursement Journal By GL
From 02/01/2011 To 02/28/2011

1111125

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>	
111	1125	6082	0000166339	L&G ENGINEERING	00253708	02/17/2011	02/16/2011	P155382	11323705	19,116.30
									Check Total	19,116.30
111	1125	6082	0000090215	MCALLEN CONSTRUCTION	00253257	02/11/2011	02/10/2011	P155459	6	252,787.74
									Check Total	252,787.74
									Line Item Total	271,904.04
									Dept. Total	271,904.04

Cash Disbursement Journal By GL

From 02/01/2011 To 02/28/2011

1111137

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>	
111	1137	6045	0000160653	HNTB CORP	00253689	02/17/2011	02/16/2011	P160083	63-40619-PL-037	54,107.40

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Net Assets

February 28, 2011

(UNAUDITED)

Assets:		2011
Current assets:		
Cash and cash equivalents		\$ 933,714
Accounts Receivable		-
Prepaid expenses		-
Due from other agencies		4,769,429
Due from other funds		-
Total current assets		5,703,143
Capital Assets: CWIP		
Prep Public Inv. Plan	-	
SPI 2nd. Causeway	1,805,194	
West Loop	2,041,930	
East Loop	-	
SH 550 Re -Evaluation	643,032	
SPI 2nd. Access, Eng., Env.	2,593,456	
Total construction work in progress		7,083,612
Other assets		11,264,180
Total assets		\$ 24,050,935
Liabilities:		
Current liabilities:		
Accounts payable	\$ 1,607,856	
Due to other Entities	509,946	
Due to other Funds	3,805,219.00	
Due to TxDot	11,208,207	
Total current liabilities		17,131,228
Total liabilities		17,131,228
Net assets:		
Contributed Capital	-	
Aid from Other Govt./TxDot	4,904,064	
Net Assets	2,015,643	
Total net assets		6,919,707
Total liabilities and net assets		\$ 24,050,935

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AS OF 02/28/2011**

**Statements of Revenues & Expenditures
(UNAUDITED)**

	<u>2011</u>	
<u>OPERATING REVENUES</u>		
RMA Fees	\$ 532,760	
State Revenue - TX Dot	-	
Interlocal Revenue	-	
Interest Income	<u>2,094</u>	
TOTAL OPERATING REVENUES		\$ 534,854
<u>OPERATING EXPENSES</u>		
Office Supplies	4,791	
Small Tools and Equipment	-	
Audit and Accounting	-	
Engineering	-	
Professional Services	73,397	
Travel	8,977	
Advertising	2,006	
Printing & Binding	-	
Bonds	459	
Education & Training	-	
Aid to other Governments	2,500	
Contractual	150,619	
Debt Interest	<u>390,613</u>	
TOTAL OPERATING EXPENSES		633,362
DEVELOPMENT PROGRAMS		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	81,134	
North Rail Relocation	-	
East Loop Project	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	227,429	
Olmito Yard PS & E	<u>-</u>	
TOTAL NON CWIP EXPENDITURES		<u>308,563</u>
CHANGE IN NET ASSETS		(407,071)
TOTAL NET ASSETS - Beginning of Year		<u>2,422,714</u>
TOTAL NET ASSETS - End of Year		<u><u>\$ 2,015,643</u></u>

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B

Statement of Net Assets

February 28, 2011

(UNAUDITED)

Assets:	<u>2011</u>
Current assets:	
Cash and cash equivalents	\$ 13,003,094
Accounts Receivable	-
Due from other funds	<u>3,805,219</u>
Total current assets	16,808,313
Restricted assets	
Debt reserve/Series 2010A	1,038,587
Debt reserve/Series 2010B	<u>1,218,154</u>
Total restricted assets	2,256,741
Capital Assets: CWIP	
Bond Series 2010A	4,203,642
Bond Series 2010B	<u>4,912,910</u>
Total capital assets: CWIP	9,116,552
Total Assets	<u><u>\$28,181,606</u></u>
 Liabilities:	
Current liabilities:	
Accounts payable	\$ -
Due to other funds	<u>-</u>
Total current liabilities	-
Long-term Liabilities	
Bonds Payable/Series 2010A	13,245,000
Less: Unamortized discount and issue cost	(285,962)
Unamortized premium	88,673
Bonds Payable/Series 2010B	15,535,000
Less: Unamortized discount and issue cost	<u>(284,520)</u>
Total long-term liabilities	28,298,191
Total Liabilities	<u><u>28,298,191</u></u>
 Net assets:	
Contributed Capital	-
Aid from Other Govt./TX Dot	-
Net Assets	<u>(116,585)</u>
Total net assets	<u><u>(116,585)</u></u>
 Total liabilities and net assets	<u><u>\$28,181,606</u></u>

**PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B
AS OF 02/28/2011**

Statements of Revenues & Expenditures

	<u>2011</u>	
<u>OPERATING REVENUES</u>		
State Revenue - TX Dot	\$ -	
Interlocal Revenue	-	
Interest Income	<u>2,875</u>	
TOTAL OPERATING REVENUES		\$ 2,875
<u>OPERATING EXPENSES</u>		
Office Supplies	-	
Small Tools and Equipment	-	
Audit and Accounting	-	
Engineering	-	
Professional Services	124,413	
Travel	-	
Advertising	-	
Printing & Binding	-	
Bonds	-	
Education & Training	-	
Aid to other Governments	-	
Contractual	-	
Debt Interest	<u>-</u>	
TOTAL OPERATING EXPENSES		124,413
DEVELOPMENT PROGRAMS		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
TOTAL NON CWIP EXPENDITURES		<u>-</u>
CHANGE IN NET ASSETS		(121,538)
TOTAL NET ASSETS - Beginning of Year		<u>4,953</u>
TOTAL NET ASSETS - End of Year		<u><u>\$ (116,585)</u></u>

**IV. CONSIDERATION AND ACKNOWLEDGEMENT OF GEC
REPORT FOR THE MONTH OF FEBRUARY 2011**

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

HNTB

March 7, 2011

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of February 2011.

Project Management:

General GEC

- Prepared contract correspondence and monthly GEC progress report.
- Prepared & submitted CCRMA GEC Invoice for work performed on Work Authorization Nos. 7, 8, 13, 16, 17, 21, 23, 24, 26, 28, 29, 30, 31, 32, 33, 34, 36, 37, 38, 41, 42, 43 and 45.
- Updated and submitted February 2011 GEC Work Authorization status report.
- On February 17, Richard Ridings and Jimmy Berry attended the Special Meeting of the Board of Directors. Richard Ridings presented the GEC Report and Jimmy Berry gave a presentation on the status of the Olmito Switch Yard construction.
- HNTB continues to attend numerous meetings and correspond with RMA staff and others to support the RMA's efforts.

FM 509 Project (Work Authorization No. 5)

The FM 509 project is a relief route around the north and east areas of the City of Harlingen that would construct an extension of FM 509, in Cameron County, from US 77 to the Intersection with FM 508. The proposed facility would consist of a four-lane roadway with directions of travel separated by a center median. Dependent upon traffic projections, an interim facility with fewer lanes may initially be constructed. Interchanges or grade separations would be constructed at major thoroughfares. As proposed, the right-of-way would be 300-feet wide (usual) and sufficient to accommodate future transportation needs; however, any future improvements would be subject to environmental review. This could include bicycle and pedestrian facilities, general purpose lanes, truck lanes, or some combination of these modes.

- HNTB is currently performing preliminary development of the Outer Parkway. This project would provide a greater economic benefit to the area and establish a corridor along similar alignment yet would continue along the North side of Cameron County to the future SPI 2nd Access. The recommended alternative alignment for the north-south section of FM 509 is being utilized as a connection to the future Outer Parkway to the existing FM 509 corridor. The east-west section of the recommended alternative potential alignment for FM 509 is being considered as an option for the east-west Outer Parkway alignment. The HNTB team is currently utilizing FM 509 environmental studies, constraint data, Lidar survey data, and right of way information for this endeavor.

West Parkway Project:

The proposed West Parkway is a new location facility and will provide a four-lane controlled access parkway with interchanges and connections at strategic locations and grade separation structures for several crossing streets in Brownsville. The majority of the project alignment falls within or in the vicinity of the existing Union Pacific Railroad right-of-way. Negotiations are underway to relocate the railroad and donate the right-of-way to the county for the project.

West Parkway EA/Schematic (Work Authorization No. 7):

This Work Authorization provides for the development of a Schematic and Environmental Assessment based on the project design developed by TxDOT and detailed in the value engineering report.

- Revised Environmental Assessment based on review comments received from TxDOT Environmental Affairs Division; submitted revised document on February 18, 2011.

West Parkway Public Involvement (Work Authorization No. 18):

This Work Authorization provided community involvement services through a series of neighborhood meetings, focus group meetings, and one on one meetings to develop a two-way dialogue with the public to inform them of the need and purpose of the project and to gather their ideas on how the West Parkway can become a valuable community asset.

- This effort is complete and the contract is closed.

West Rail (Work Authorization No. 16):

This Work Authorization provides additional professional services and deliverables for the West Rail Relocation project. Work includes utility coordination and evaluation, changes to plan set for fencing, lighting and gate relocation on the bridge structure, coordination with DHS/CBP for temporary border fence removal to support construction and providing information to the contractor with regards to Request for Information (RFI's)..

- Coordination with utility owners with conflicts along the West Rail alignment is ongoing, such as TransMontaigne, Texas Gas Services, Brownsville Public Utilities Board and AEP Distribution. AEP Distribution has started adjustments at U.S. 281 and will begin Butler Road adjustments once the adjustments at US 281 are complete. Texas Gas Service received bids for their adjustments. TxDOT will be handling negotiations with TransMontaigne regarding the lost revenue in their estimate.
- Coordination with the Department of Homeland Security is ongoing for this project. The plan set has been completed to reflect the DHS/CBP changes (change order #1) for the fencing, gate relocation and lighting and the plan sheets submitted to TxDOT and UPRR for their review and comment. A plans set with these changes had also been submitted to DHS/CBP for their review. DHS/CBP has now provided information that they require a 200 amp service for the VACIS system power supply at track level. DHS/CBP now requires a larger LAN room in the building with metal sheathing on the walls and have sent a specification for stand-by generator requirements.
- Responded to RFIs and shop drawings submitted by the contractor.

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 Límites Y Aguas (CILA) and Kansas City Southern Mexico (KCSM).

- At the time this report was prepared, the Right-of-way acquisition for 100% of the necessary property had been negotiated and contracted with the property owners. The final submittal of Right of Way deeds had not been approved and finalized by the appropriate governmental agencies.
- The signature of the agreement between the SCT and KCSM was delayed due to a meets and bounds discrepancy involving the existing switchyard property that is to be turned over to the SCT. The agreement is expected to be signed this month.
- Several telephone conferences were held with new SCT administration to facilitate the Construction Agreement between SCT, KCSM, UPRR and the County
- The 40th Technical Review meeting was held on February 18th.
- The 41st Technical Review meeting is scheduled for March 18th.

TxDOT Project Development Agreement for I69 CDA (Work Authorization No. 13):

This Work Authorization provides support to the Authority and its Legal and Financial Advisors in the development of a Project Development Agreement (PDA) between the Authority and TxDOT concerning the development of the SH 550, West Parkway, and US 77 Improvements projects

- On February 24, 2011, Richard Ridings, Brad Peel and Van Short attended a One on One Meeting with Cintra Infraestructuras S.A.
- Continued development of draft documents of the Instructions to Proposers and Technical Provisions included in the RFDP for Industry Review.
- Received TxDOT's review comments on the RFDP for Industry Review and began addressing comments.

SH 550 Re-Evaluation (Work Authorization No. 15 & Supplements 1, 2 & 3):

This Work Authorization provided professional services and deliverables in support of the CCRMA's development of the SH 550 toll project from US 77/83 to State Highway 48 and the proposed entrance to the Port of Brownsville. Work included the preparation of an Environmental Assessment Re-evaluation focusing on the effects of tolling the project, preparation of a wetlands report, and development of a mitigation plan/Section 404 permit application. Supplements 2 & 3 included the mitigation design and re-evaluation of the EA to include the mitigation site.

- Construction/mitigation site monitoring and coordination with the US Army Corps of Engineers continues in accordance with the executed Section 404 permit.

SH 550 Toll Systems Integration and Design (Work Authorization No. 21 & Sup 1 & 2):

This Work Authorization provides professional services and deliverables in support of the CCRMA's tolling of the SH 550 from US 77/83 to State Highway 48 and the proposed entrance to the Port of Brownsville. Work includes the preparation of plans, specifications, and estimates for gantry, signing, conduit, and paving required for tolling of the main lanes. These will be included in the design package that TxDOT is currently completing and plans on letting using ARRA funds early in 2010. Supplement 1

to this WA includes the development of gantry and signage plans for change order into the current project under construction at the FM 1847 overpass as well as developing a plan for toll systems integration and customer service center implementation. Supplements 2 and 3 to this WA include the development of interlocal agreements with CTRMA and TTA for the toll system implementation and TxTAG customer service.

- Continued to refine and coordinate the draft ILA between CCRMA and TxDOT (TTA)

South Padre Island Second Access Phase 3A (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 important congestion relief for the Queen Isabella Memorial Causeway. The proposed SPI 2nd Access Project will also serve as a critical alternative evacuation route from the island in times of disaster, hurricanes, and other emergencies. The tasks associated with the Project will include the development of the necessary environmental documentation, corridor alternatives assessments, and related public involvement activities. 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 will be required.

- Revised draft EIS to reflect additional comments received from TxDOT General Counsel; submitted revised document on February 18, 2011.

Olmito Switchyard PS&E (Work Authorization No. 23 & Supplement No. 1):

This Work Authorization provides for the production of Plans, Specifications, and Estimates for the construction of addition rail and repair facilities in the Olmito Switchyard. Rail and grading plans were prepared. The repair facilities (RIP) will be included in a second set of construction plans for letting at a later date.

RIP Facility plans:

- Submitted 95% PS&E and are awaiting review comments from TxDOT.

SH 550 PS&E (Work Authorization No. 24):

This Work Authorization provides engineering services for the preparation of plans, specifications and estimates (PS&E) for the construction of SH 550 tolled main lanes between existing frontage road lanes from US 77/83 to 0.5 mile north of FM 3248. The work will be performed in two phases as follows:

Phase 1 – Prepared a design summary report (DSR), typical sections, design layout, and preliminary cost estimate for the proposed SH 550 tolled main lanes.

- Phase 1 work was completed in April 2010.

Phase 2 – Prepare PS&E package for letting based on approved typical sections and design layout from Phase 1.

- Lab testing of soil and pavement bores complete.

- Utility database is being maintained, coordination meetings continue and exposures are in progress.
- Traffic analysis for US 77/83 in the vicinity of the DC ties continues.
- Progress Meetings were held on 2/1, 2/8, 2/15 and 2/22.
- Submitted 60% PS&E.

Port Access Road (Work Authorization No. 25):

This Work Authorization provided engineering services associated with the development of plans, specifications, and estimates for the construction of a new access drive from SH 48 into the Port of Brownsville. The CCRMA is constructing the new \$2.5 M entrance into the Port of Brownsville in exchange for the donation of the SH 550 Port Spur ROW. TxDOT had initiated design of this entrance road but stopped design at an approximately 60% level of completion. The GEC obtained TxDOT design files and utilized them to complete a PS&E package.

This Work Authorization is complete. No activity.

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.

- Received comments from TxDOT Environmental Affairs Division on draft Categorical Exclusion; currently coordinating responses with Pharr District staff.
- Coordinated with Pharr District regarding Section 404 permit application.

SH 32 East Loop Pass Through Application (Work Authorization No. 27)

This work authorization provided professional services and deliverables associated with reviewing and revising the 2009 application. The Application was submitted to TxDOT on May 11, 2010.

- This Work Authorization is complete. No activity.

Olmito Switch Yard Expansion Construction Inspection (Work Authorization No. 28)

This work authorization provides professional services associated with construction inspection phase work for the Olmito Switch Yard.

- The Contractor has completed 99% of the track construction on the project. He has installed all of the switches on the project.
- We have received the contractor's price proposal for the North Access road and are completing analysis of them. TxDOT approved the Contractor's proposal.

TIGER II Grant Application (Work Authorization No. 30)

This work authorization provided professional services and deliverables associated with applying for a Transportation Investment Generating Economic Recovery II (TIGER II) grant.

- No activity.

Port Access Road RFIs, Shop Drawing Review (Work Authorization No. 32)

This Work Authorization provides engineering services associated with construction phase services for the construction of the Port Access Road. The Port Access Road is presently under construction and the GEC will respond to Requests for Information (RFIs) from the contractor and will review shop drawings on an as needed basis.

- Coordination (phone calls, e-mails, and meetings) with L&G Engineers, McAllen Construction, and Port of Brownsville on various items.
- Responding to RFIs.

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.

- Received approval of the contractor's alternate means of access to the river pending approval of change order #2 that contains the conditions established by CBP for the change.
- The contractor began building the DHS facility. The earthwork subcontractor is constructing the embankment for the track construction starting on the east end of the project.
- After attending the 40th meeting of the West Rail Mexico and US Technical Group, Jimmy Berry, Eddie Garcia and Bobby Ballí met with representatives from the contracted Construction Administration team on the Mexican International Bridge Project. The group met on the US side of the Bridge landing to discuss critical elements in coordinating the project on both sides of the border.

SH 32 East Loop Pass Through Negotiation (Work Authorization No. 34)

This work authorization provided professional services and deliverables associated with negotiating a final pass through agreement with TxDOT. CCRMA received a fully executed Pass Through Agreement from TxDOT dated January 25, 2011.

- No activity.

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:

Phase I includes field investigations, constraints mapping and technical evaluations necessary to identify a recommended ½ mile wide corridor for the proposed Outer Parkway.

Phase II will include the refinement of the corridor identified in Phase I (by narrowing the corridor down from ½ mile wide to 1,000 feet wide). During this phase, property owners in the immediate vicinity of the project will be notified and afforded an opportunity to provide feedback.

During Phase III, a specific alignment will be developed and a right-of-way footprint established. Phase III will include the development of the schematic design, environmental permitting, agency coordination, and the appropriate environmental documentation for connections to roadways on the State Highway System.

- Began finalizing the draft Corridor Identification Report in anticipation of formal submission in March.

Transportation Reinvestment Zone (TRZ) (Work Authorization No. 37)

This work authorization provides services and deliverables perform services required for the identification and establishment of Cameron County Transportation Reinvestment Zone No. 1.

- Identified properties to be included in the TRZ.
- A meeting was held with the Port of Brownsville to discuss potential development opportunity areas and areas of growth.
- A meeting was held with the Brownsville MPO to discuss growth projections for the Brownsville area.
- A meeting was held with the City of Harlingen to discuss current expected growth patterns in the Harlingen area.
- A meeting was held with the Harlingen Economic Development Council to discuss current development trends in the Harlingen area.
- A meeting was held with the Cameron Appraisal District to discuss what data is available from the District.
- A driving tour was made along existing roads near the planned Outer Parkway corridor and the 281 Connector corridor. Visual inspection of the area allowed the project team to understand the extent of properties owned by national or state nature preserves.

US 77 PS&E (Work Authorization No. 41)

This Work Authorization provides services and deliverables to perform engineering services required for the aerial mapping, preparation of plans, specifications and estimates (PS&E) for the construction of US 77 within existing right-of-way (ROW) for the existing schematic as completed and provided by the Texas Department of Transportation (TxDOT) which includes two (2) control section job (CSJ) projects as follows:

CSJ: 0327-10-053: FM 1018 to 0.3 miles North of FM 498

CSJ: 0327-10-054: 0.3 miles North of FM 498 to FM 3168

- Continued with weekly coordination team meetings to discuss issues and progress.
- Submitted 100% PS&E (paper)
- Conducted 100% PS&E Workshop at TxDOT Pharr District Office on February 28
- Programmatic Categorical Exclusion currently under review by Texas Parks and Wildlife Department; review period ends March 8, 2011.

SH 32 EA (Work Authorization No. 42)

This Work Authorization provides oversight, guidance, agency coordination, issue resolution, and quality assurance/quality control necessary to expedite the environmental review/approval process for two environmental assessment (EA) documents being provided by other firms for the East Loop project.

- Continued bi-weekly coordination meetings regarding SH 32-West and SH 32-East.

SH 550 State Infrastructure Bank (SIB) Loan (Work Authorization No. 43)

This Work Authorization provides services to work with CCRMA's traffic and revenue consultant and financial consultant to develop a range of (or specific) requested amount of SIB funding. The information developed by HNTB for this task will include environmental, design, construction information, and maintenance and operation costs. HNTB will provide direction and guidance in completing and assembling the SIB loan application, to be produced by another firm. HNTB will provide follow-up direction and guidance in responding to requests for additional information from TxDOT during the SIB application review and approval process.

- No activity in February. It is expected to resume work this summer upon final SIB Loan rules being approved by the State legislature.

I-69 Pass-Through Finance Application (Work Authorization No. 45)

This Work Authorization provides services to develop and submit a Pass-Through Financing Application for the improvement of US 77 to Interstate Highway standards in Cameron, Willacy, Kenedy, Kleberg, and Nueces Counties, Texas.

- Coordinated with subconsultants.
- Coordinated with TxDOT.
- Continued development of application, project descriptions and exhibits in anticipation of March 1 submittal.

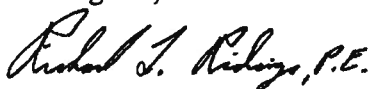
Consultant Management:

- Continued coordination with subconsultants.

Agency Coordination:

- Conducted ongoing discussions with CCRMA staff, TxDOT staff, TTA staff and subconsultants for preparation of SPI 2nd Access project, West Parkway project, SH 550, Olmito Switch Yard construction project, West Rail project, SH 550 SIB Loan Application, Comprehensive Development Agreement, East Loop EA, and I-69 Pass-Through Finance Application.

Best regards,



Richard L. Ridings, P.E.
Vice President

cc: David Garcia
Van Short P.E.
Lamberto "Bobby" Balli, P.E.

February Status Report

HNTB

Project		FM 509
Work Authorization	5	Route Studies and Environmental
Supplemental	1	ICI Analysis
Supplemental	2	Development of Reasonable Alternatives

WA Cost:	\$	656,210.00
SA Cost:	\$	40,358.00
SA Cost:	\$	10,826.00
Total Cost:	\$	707,394.00

Description: The FM 509 project is a relief route around the north and east areas of the City of Harlingen that would construct FM 509, in Cameron County, from US 77 to the intersection with FM 508. the proposed facility would consist of a four-lane roadway with directions of travel separated by a center median. Dependent upon traffic projections, an interim facility with fewer lanes may initially be constructed. Interchanges or grade separations would be constructed at major thoroughfares. As proposed, the right-of-way would be 300-feet wide (usual and sufficient to accommodate future transportation needs; however, any future improvements would be subject to environmental review. This could include bicycle and pedestrian facilities, general purpose lanes, truck lanes or some combination of these modes.

Scope: Develop Route and Environmental Studies for the Cameron County Regional Mobility Authority.

Deliverables: Drawing of the Conceptual Corridor Alternatives. Line Diagrammatic Schematic Drawings. Environmental Assessment Document required for obtaining a Finding of No Significant Impact (FONSI)

Project Activity

Environmental

Status: Project On-Hold

Recent Activity: None

Upcoming Activity: on hold

Outstanding Issues: on hold

Design Status: Complete

Task	Status	Date of Antipated Completion	% Complete
FM 509 Data Assembly and Review	Complete	Complete	100%
FM 509 Route Alternative Studies	Complete	Complete	100%
FM 509 Development of Reasonable Alter.	Complete	Complete	100%
FM 509 Evaluation and Viable Alter.	Complete	Complete	100%
Notice to Proceed	Complete	Complete	100%
Data Collection	Complete	Complete	100%
Need and Purpose	Complete	Complete	100%
Alternatives Analysis	Complete	Complete	100%
Field Investigations	Complete	Complete	100%
Resource Agency Mtgs.	Ongoing	Complete	50%
Constraints map	Complete	Complete	100%
Social/Economic Investigations	Complete	Complete	100%
Natural Environment Investigations	Complete	Complete	100%
Cultural Resources	Complete	TBD	95%
Report Preparation	on hold	TBD	95%
Public Involvement	on hold	TBD	60%
Supp 1: Envir. Assessment Doc. Prepar.	Complete	Complete	100%
Supp 1: Indirect Impacts	Complete	Complete	100%
Supp 1: Cumulative Impacts	Complete	Complete	100%
Supp 1: Surveying/Mapping	Complete	Complete	100%
Supp 1: Light Detection and Ranging	Complete	Complete	100%
Supp 2: Deve. Reasonable Alternatives	Complete	Complete	100%
WA Amount:	\$ 707,394.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 686,172.18		Invoice Amount
Paid To Date:	\$ 686,172.18		
Unpaid Balance:	\$ -		
Funding Source:	Cameron County		
Total: \$ -			

HNTB

<p>Description: The West Parkway project is a proposed new location, four-lane controlled access expressway with interchanges and connections at strategic locations and grade separation structures for several crossing streets in Brownsville. The majority of the project alignment falls within or in the vicinity of the existing Union Pacific Railroad right-of-way. Negotiations are underway to relocate the railroad and donate the right-of-way to the county for the project.</p>
<p>Scope: Develop Route and Environmental Studies for the Cameron County Regional Mobility Authority</p>
<p>Deliverable: Develop Route and Environmental Studies for the Cameron County Regional Mobility Authority. Conceptual typical section. Summary of preliminary conceptual design criteria. Overlay of identified major utilities onto conceptual layouts. Overlay of conceptual ROW requirements onto conceptual layouts. Final Traffic Technical Memorandum. Draft and Final Intermediate Level (Level 2) Toll Feasibility Report (Level 2 funding matrix). Environmental Assessment Document required for obtaining a Finding of No Significant Impact (FONSI)</p>

ENVIRONMENT	
Status:	On-going (Environmental Assessment being processed)
Recent Activity:	Revised Environmental Assessment per TxDOT-ENV review comments; submitted revised document on February 18, 2011.
Upcoming Activity:	Respond to additional comments, as received.
Outstanding Issues:	FHWA review; public hearing
Design	
Status:	Continued preparation of updated drawings addressing Public meeting comments
Recent Activity:	Cost estimates, typical sections, exhibits
Upcoming Activity:	Complete Schematic with public meeting changes
Outstanding Issues:	
Other Traffic	
Status:	On Hold
Recent Activity:	On Hold
Upcoming Activity:	Revise Microsimulation based on new schematic
Outstanding Issues:	3d animation is recommended - need supplement for this effort

WA Amount:	\$	1,948,052.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	1,807,958.28	57R-40619-PL-00	119	\$ 18,921.35
Paid To Date:	\$	1,759,992.65	58R-40619-PL-00	91	\$ 4,853.13
Unpaid Balance:	\$	47,965.63	62-40619-PL-007	49	\$ 21,641.74
			63-40619-PL-007	21	\$ 2,551.60
Funding Source:	TxDOT Toll Equity Funding				
Total:	\$	47,965.63			

February Status Report

HNTB

Project		West Rail Relocation
Work Authorization	8	International Advisor Services
Supplemental	1	International Advisor Services
Supplemental	2	International Advisor Services
Supplemental	3	International Advisor Services
Supplemental	4	International Advisor Services
Supplemental	5	International Advisor Services
Supplemental	6	International Advisor Services
Supplemental	7	International Advisor Services

WA Cost:	\$	186,579.00
SA Cost:	\$	67,264.00
SA Cost:	\$	67,163.00
SA Cost:	\$	67,163.00
SA Cost:	\$	67,939.00
SA Cost:	\$	67,939.00
SA Cost:	\$	67,703.00
	\$	67,914.00
Total Cost:	\$	659,664.00

Description: The West Rail Relocation project 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. This subconsultant is Arturo de las Fuentes of Caminos Y Puentes Internacionales. The project plans will require approval by Secretaria de Comunicaciones y Transportes (SCT), Comision Internacional de Limits Y Aguas (CILA) and Kansas City Southern Mexico (KCSM).

Scope: Provide professional services and deliverables required for project administration and coordination for the Cameron County Regional Mobility Authority

Deliverable: Monthly Project Progress Reports and meeting minutes that details activities performed by task (Spanish and English versions will be provided). Monthly invoice/billings with list of tasks performed and products delivered per invoice billing cycle (English version will be provided). Project schedule and timeline for agency approval (Spanish and English version will be provided).

Project Activity

International Advisory Services

Status: Ongoing

Recent Activity: Detailed report available

Upcoming Activity: -

Outstanding Issues:

Design

Status: -

Recent Activity: -

Upcoming Activity: -

Outstanding Issues: -

Other Project Administration

Status:

Recent Activity:

Upcoming Activity:

Outstanding Issues: In discussions to extend this Work Authorization.

Task			Status	Date Anticipated Completion	% Complete
International Services			Complete	June	91%
WA Amount:	\$ 659,664.00	Outstanding Invoice Number:	Days Old	Invoice Amount	
Billed To Date:	\$ 616,785.84				
Paid To Date:	\$ 616,785.84				
Unpaid Balance:	\$ -				
Funding Source:	Cameron County				
			Total:	\$	-

HNTB

WA Cost:	\$	790,903.00
SA Cost:		
SA Cost:		
Total Cost:	\$	790,903.00

Deliverable: Engineering support in the development of a PDA. Additional work now includes the procurement of a concession CDA developer

CDA Procurement

Outstanding Issues:

Task		Status	Date of Anticipated Completion	% Complete
Design Review		Initiated		10%
Specification Review		Initiated		1%
CDA Requirements/Terms/Risk Assessment		Initiated		29%
CDA Procurement		Initiated		60%
Draft Technical Requirements/Obligations		Initiated		10%
Draft Operations/Tolling Obligations		Started PDA		10%
Draft Reporting/Maintenance Obligations		Started PDA		10%
Final Reviews, Recommendations, and Presentations		Not Started		0%
WA Amount:	\$ 790,903.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 485,625.02			
Paid To Date:	\$ 485,625.02			
Unpaid Balance:	\$ -			
Funding Source:				
Total:		\$	-	-

February Status Report

HNTB

Project	West Rail Design
Work Authorization	16
Supplemental	1
Supplemental	2
Supplemental	5
Supplemental	6
Supplemental	7

WA Cost: \$	179,683.00
SA Cost: \$	138,732.00
SA Cost: \$	5,882.00
SA Cost: \$	44,070.00
SA Cost: \$	51,930.00
SA Cost: \$	34,925.00
Total Cost: \$	455,222.00

Description: This work authorization includes additional items to the scope of the West Rail Relocation project. The West Rail Relocation is a six-mile new rail section that moves the existing rail through Brownsville and Matamoros west of the cities. As part of this project, a new bridge across the border crosses the Rio Grande River. Coordination involves the County, TxDOT, UPRR, DHS, and utility owners.

Scope: Utility coordination and evaluation, siphon extension design and PS&E, DHS bridge and building site items, and utility survey.

Deliverable: Utility estimates, design, coordination and resolution; siphon extension plans, specifications, and estimates; utility hookups for DHS building; and stakes and survey data items.

Project Activity			
Utility Coordination and Evaluation			
Status: Ongoing			
Recent Activity: AEP Distribution has started adjustments at U.S. 281; TGS received bids on adjustments.			
Upcoming Activity: Continued adjustments of utilities; resolution on TransMontaigne items.			
Outstanding Issues: Receipt of estimates from Transmontaigne.			
Siphon Extension Design			
Status: Complete			
Recent Activity: Complete			
Upcoming Activity:			
Outstanding Issues:			
DHS Building Items			
Status: Ongoing			
Recent Activity: Continued coordination			
Upcoming Activity: Coordination plan set review with new DHS/CBP Project Manager Adrian Grimes			
Outstanding Issues: DHS has responded to prior inquiries and has now requested changes to the LAN room of the DHS facility. They have responded to telephone and generator requirements for the building and VACIS power requirements at track level. A waiver will be requested for the size of the generator as submitted by DHS.			
Fencing and Lighting Supplement Items			
Status: Continued changes to fencing / gate/ and lighting per DHS comments			
Recent Activity: Completed design			
Upcoming Activity: Coordinate review comments by UPRR, TxDot and DHS into plan set			
Outstanding Issues: PM for DHS/CBP has responded to a portion of plan set approval requests and questions			
Task	Status	Date of Anticipated Completion	% Complete
Project Management	Ongoing	TBD	100%
Utility Coordination and Evaluation	Ongoing	TBD	99%
Siphon Extension Design	Complete	3/12/2010	100%
DHS Building Items	Ongoing	TBD	100%
Supplement items (design, noise, mitigation)	Complete	3/12/2010	100%
Supplement items (fencing, lighting, gate)	Ongoing	2/28/2011	97%
WA Amount: \$	455,222.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	453,475.75	Invoice Amount	
Paid To Date: \$	453,475.75		
Unpaid Balance: \$	-		
Funding Source:			
Total: \$			

HNTB

WA Cost:	\$	2,965,831.00
SA Cost:	\$	165,885.00
SA Cost:	\$	415,622.00
SA Cost:	\$	109,870.00
Total Cost:	\$	3,657,208.00

WA Amount:	\$	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 3,657,208.00	57R2-40619-PL-017	119	\$ 88,403.07
Paid To Date:	\$ 2,823,257.43	58R-40619-PL-017	91	\$ 35,151.81
Unpaid Balance:	\$ 2,576,346.08	62-40619-PL-017	49	\$ 74,562.83
		63-40619-PL-017	21	\$ 40,551.83
		42-40619-PL-017	526	\$ 3,090.33
Funding Source:		44-40619-PL-017	483	\$ 347.08
		56-40619-PL-017	161	\$ 7,997.15
		1001-40619-PL-017	127	\$ (1,192.75)
Total:	\$			246,911.35



Project	<u>SH 550 Toll Implementation</u>	
Work Authorization	<u>21</u>	<u>Port Spur Sign and Gantry design</u>
Supplemental	<u>1</u>	<u>Overpass change order, Toll imp, PI efforts</u>
Supplemental	<u>2</u>	<u>Development of ILA</u>

WA Cost:	\$	63,369.00
SA Cost:	\$	304,561.00
SA Cost:	\$	224,425.00
SA Cost:	\$	99,065.00
Total Cost:	\$	691,420.00

Description: SH 550 is being designed and constructed by TxDOT. Currently the plans do not have Toll facilities included. To reduce the number of change orders and/or reconstruction in the area of gantry construction, TxDOT has agreed to incorporate gantry, signage and conduits into the plan set for letting in early 2010. Supplement 1 incorporates gantry plans into the existing TxDOT contract for the Overpass of FM 1847 which will be open in March, it also included procurement of the tolling for this overpass. Supplement 2 provides support for developing agreements with CTRMA and TTA on tolling initiation.

Scope: Develop gantry, signage, and conduit plans, specs, and estimates to insert into TxDOT PS&E set in time for letting. Supplement 1 added design of FM 1847 gantry and toll system implementation efforts. Supplement 2 added development of agreements.

Deliverable: PS&E for gantry, signage and conduits, Change order documents for FM 1847, Toll System implementation plans, tours of toll agencies, PI efforts in preparation for FM 1847 tolling. ILA for system integration, collections, and maintenance and support in setting up local CSS.

Project Activity

Toll implementation

Status:	ILA on Toll Collections was executed - coordination continues on other ILAs
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Recent Activity:	<ul style="list-style-type: none"> Continued ILA efforts with TTA and CTRMA Weekly meetings with TTA and CTRMA Coordination with Caseta on Toll Integration
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Upcoming Activity: Instigate marketing plan and begin setting up sites for TxTAG distribution and customer service.

Outstanding issues: Supplement need to continue coordination efforts

Design

Status:	Construction has begun on gantry location and conduits
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Recent Activity: Complete

Upcoming Activity: Toll gantry at FM 1847 scheduled to be complete by March.

Outstanding issues:	Oversight of toll equipment placement
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Public Involvement

Status: Brochure for tolling and Frequently asked questions completed

Recent Activity: Meetings with TTA on coordination with TxTag marketing. Finalized marketing plan

Upcoming Activity: Initiate marketing efforts

Outstanding Issues:

Task			Status	Date of Anticipated Completion	% Complete
Gantry and Conduit design			Complete		100%
Signing Design			Complete		100%
Estimates			Complete		100%
Toll Implementation Procurement			Complete		100%
Toll ILA development and oversight			Ongoing	June	98%
Public Involvement			Ongoing	TBD	60%
WA Amount: \$	691,420.00	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date: \$	686,466.75				
Paid To Date: \$	686,466.75				
Unpaid Balance: \$					
Funding Source:					
Total: \$					

February Status Report

HNTB

Project		Olmito Switchyard PS&E
Work Authorization	23	Olmito Track and Grading PS&E
Supplemental	1	Olmito RIP and Lighting PS&E
Supplemental	2	Olmito Bid Documents & Advertisement
Supplemental	3	Permits & Off-site Utility Access
Supplemental	4	Expansion RIP Facility

WA Cost:	\$	145,519.00
SA Cost:	\$	183,763.00
SA Cost:	\$	41,632.00
SA Cost:	\$	60,035.00
SA Cost:	\$	72,458.00
Total Cost:	\$	503,407.00

Description: This Work Authorization is to provide plans, specifications, and estimates (PS&E) for the Union Pacific Railroad (UPRR) Olmito Yard expansion. The construction of these additional tracks will allow the UPRR to relocate their current yard operations from Harlingen to Olmito.

Scope: Design and preparation of PS&E for the Olmito Yard expansion, not including the repair-in-place (RIP) facility and lighting. This includes track, drainage, construction sequencing, SWPPP, bid package, specifications, quantities, construction estimate, and schedule. Supplement includes the RIP facility and Lighting PS&E (separate PS&E letting Package)

Deliverable: Olmito Switchyard PS&E package, including mylar sheets, bid package, estimate, and construction schedule.

Project Activity

Olmito Switchyard PS&E

Status:	RIP facility plans at 95%.
Recent Activity:	Submitted 95% plans.
Upcoming Activity:	Address 95% comments; submit 100% plans.
Outstanding Issues:	

Task	Status	Anticipated Completion	% Complete
Olmito Switchyard PS&E			
Coordination with County, UPRR, and TxDOT	Complete	Complete	100%
Coordination of Field Survey	Complete	Complete	100%
Project Control Plans	Complete	Complete	100%
Railroad Track Plans and Profiles	Complete	Complete	100%
Construction Sequencing	Complete	Complete	100%
Drainage Plans and Profiles	Complete	Complete	100%
SWPPP	Complete	Complete	100%
Bid Package, Specifications, Quantities, and Estimates	Complete	Complete	100%
Pre-bid Conference and Requests for Information	Complete	Complete	100%
Field Surveys	Complete	Complete	100%

Olmito RIP PS&E

Coordination with County and UPRR	Ongoing	5/1/2011	90%
Coordination of Geotechnical Borings	Complete	Complete	100%
Project Control Plans	Complete	Complete	100%
Railroad Track Plans and Profiles	Ongoing	Complete	100%
Construction Sequencing	Ongoing	3/31/2011	95%
Drainage Plans and Profiles	Ongoing	3/31/2011	95%
SWPPP	Ongoing	3/31/2011	95%
RIP Facility Building, Crew Modular Building, and Structural Plans	Ongoing	3/31/2011	95%
RIP Facility and Crew Modular Mechanical and Plumbing Plans	Ongoing	3/31/2011	95%
Power and Lighting Plans	Ongoing	3/31/2011	95%
Bid Package, Specifications, Quantities, and Estimates	Ongoing	3/31/2011	95%
Pre-bid Conference and Requests for Information	Not Started		0%
Geotechnical Studies	Complete	Complete	100%
Field Surveys (Olmito Yard)	Complete	Complete	100%
Field Surveys (UPRR/RVSC Harlingen Yard)	N/A County Surveyor to handle	N/A	0%

WA Amount:	\$	503,407.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	477,218.69			
Paid To Date:	\$	477,218.69			
Unpaid Balance:	\$	-			
Funding Source:					

Total: \$ -

February Status Report

HNTB

Project SH 550 PS&E
 Work Authorization ☐ 24 PS&E Phase 1
 Supplemental ☐ 1 PS&E
 Supplemental ☐

WA Cost: \$ 39,243.00
 SA Cost: \$ 4,941,150.00
 SA Cost:
 Total Cost: \$ 4,980,393.00

Description: This Work Authorization provides engineering services associated with the development of plans, specifications, and estimates for the SH 550

Scope: This Work Authorization provides engineering services associated with the development of plans, specifications, and estimates for the SH 550 . Phase 1 is the initial scoping efforts. Phase 2 will include survey, geotech, design, specifications, and estimates.

Deliverable: Phase 1: general exhibit of limits of design, typical section, preliminary cost estimate, determination of Geotechnical needs
 Phase 2: Survey, geotechnical, Final Plans, Specifications, and Estimates

Project Activity

Design

Status:	Started Phase 2
Recent Activity:	Addressing 60% review comments and proceeding with developing the 95% PS&E.
Upcoming Activity:	Complete plans to 95% complete.
Outstanding Issues:	

Task	Status	Anticipated Completion	% Complete
Design			
Phase 1 effort	Complete		100%
General Administration	In Progress	6/1/2011	50%
survey	Significantly Complete	3/1/2011	95%
Geotechnical Studies	Lab Work In-Progress	3/1/2011	80%
30% plans	Complete	12/2/2010	100%
60% plans	Complete	2/3/2011	100%
95% plans	In Progress	4/11/2011	10%
letting documents			0%
WA Amount: \$	4,980,393.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	2,756,875.50		Invoice Amount
Paid To Date: \$	2,756,875.50		
Unpaid Balance: \$	-		
Funding Source:			
Total: \$			

February Status Report

HNTB

Project General Brant
 Work Authorization ☒ 26 General Brant
 Supplemental ☒ 1 Section 404 Individual Permit App
 Supplemental ☐

WA Cost: \$ 208,639.00
 SA Cost: \$ 11,114.00
 SA Cost:
 Total Cost: \$ 219,753.00

Description: This Work Authorization provides professional services associated with the development of a Categorical Exclusion document and Section 404 Individual Permit application (with Conceptual Mitigation Plan) for improvements to General Brant Road (FM 106).

Scope: Project Management and Social, Economic and Environmental studies for CCRMA. Activities necessary for obtaining environmental clearance, including Section 404 permit from U.S. Army Corps of Engineers, for roadway improvements.

Deliverables: Categorical Exclusion and Section 404 Individual Permit with Conceptual Mitigation Plan.

Project Activity

Categorical Exclusion

Status: On-going. Environmental document (categorical exclusion) being processed.

Recent Activity: Received comments from TxDOT-Environmental Affairs Division on draft Categorical Exclusion; coordinating revisions with Pharr District. TxDOT-ENV has indicated that an Environmental Assessment may be required. Pharr District coordinating with TxDOT-ENV and FHWA regarding document type (CE or EA).

Upcoming Activity: Document to be revised/resubmitted once document type issue is resolved by TxDOT and FHWA.

Outstanding Issues: TxDOT-ENV has indicated that an Environmental Assessment may be required.

Section 404 Individual Permit

Status: Ongoing

Recent Activity: Section 404 Permit application revised/updated and submitted to Pharr District for forwarding to U.S. Army Corps of Engineers.

Upcoming Activity: Revise Section 404 Permit application based on US Army Corps of Engineers comments.

Outstanding Issues: None

Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation		Ongoing	March 2011	85%
Section 404 Individual Permit (with Conceptual Mitigation Plan)		Ongoing	March 2011	80%
WA Amount:	\$	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 219,753.00			
Paid To Date:	\$ 197,777.70			
Unpaid Balance:	\$			
Funding Source:				
		Total: \$ -		

February Status Report

HNTB

Project		Olmito Switchyard CI Services
Work Authorization	<input checked="" type="checkbox"/> 28	Construction & Inspection Services
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

WA Cost: \$	674,150.00
SA Cost:	
SA Cost:	
SA Cost:	
Total Cost: \$	674,150.00

Description: This Work Authorization is to provide construction inspection (CI) for the Union Pacific Railroad (UPRR) Olmito Yard expansion. The construction of these additional tracks will allow the UPRR to relocate their current yard operations from Harlingen to Olmito.

Scope: Construction administration for the Olmito Yard expansion, not including the repair-in-place (RIP) facility and lighting. This includes track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule.

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

Project Activity

Olmito Switchyard Construction Inspection Services (CI)

Status:	Construction at 80% complete
Recent Activity:	Yard: Track construction at 99% complete.
Upcoming Activity:	Yard: Ballast half completed.
Outstanding Issues:	

Task	Status	Anticipated Completion	% Complete
Olmito Switchyard Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	3/31/2011	75%
Process Invoices and Progress Reports	Ongoing	5/28/2011	75%
Construction Inspection Services	Ongoing	3/31/2011	80%
Construction Management	Ongoing	5/28/2011	80%
Construction Observation and Inspection	Ongoing	4/28/2011	80%
Record Keeping and File Management	Ongoing	5/28/2011	80%
Schedule	Ongoing	3/31/2011	85%
Project Close-Out			
Construction Management	Ongoing	6/30/2011	0%
Record Keeping and File Management	Ongoing	6/30/2011	0%

WA Amount:	\$	674,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	573,027.50			
Paid To Date:	\$	573,027.50			
Unpaid Balance:	\$	-			
Funding Source:					
Total: \$ -					

February Status Report

HNTB

Project		FM 511 (SH 550) Permit Services
Work Authorization	<input checked="" type="checkbox"/> 29	Permitting Services
Supplemental	<input checked="" type="checkbox"/> 1	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

WA Cost: \$	52,759.00
SA Cost: \$	94,911.00
SA Cost: \$	-
SA Cost: \$	-
Total Cost: \$	147,670.00

Description: The SH 550 Re-Evaluation project provides professional services and deliverables in support of the CCRMA's development of the SH 550 toll project from US 77/83 to SH 48 and the proposed entrance to the Port of Brownsville. The focus of the re-evaluation will be on the effects of tolling the project. Supplements focus on developing mitigation plans and permit approval.

Scope: Project Management and Social, Economic and Environmental studies for the AUTHORITY. Environmental Activity necessary for obtaining Re-evaluation clearance for a tolled roadway. Development of plans for mitigation site.

Deliverable: Environmental Activity necessary for obtaining Re-evaluation clearance for a tolled roadway

Project Activity

Environmental

Status:	Permits Received
Recent Activity:	Permits Received
Upcoming Activity:	WA complete
Outstanding Issues:	

Design

Status:	SH 550 Bids received
Recent Activity:	support efforts complete
Upcoming Activity:	WA complete
Outstanding Issues:	

Other

Status:	-
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	-

Task	Status	Date of Anticipated Completion	% Complete
Environmental Assessment Doc. Preparation	Complete	complete	100%
Wetland Delineation, Permitting and Mitigation (supplement 2)	Complete	complete	100%
Public Involvement	Complete	complete	100%
PS&E plans for TxDOT (supplement 3)	complete	complete	100%
Re-evaluation of EA for mitigation property (supplement 3)	complete	complete	100%
WA Amount: \$	147,670.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	77,533.65		Invoice Amount
Paid To Date: \$	77,533.65		
Unpaid Balance: \$	-		
Funding Source:	County License Plate Fees		
Total: \$ -			

February Status Report

HNTB

Project Olmito RFI, Shop Drawings
 Work Authorization ☒ 31 RFI, Shop Drawings
 Supplemental ☐
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 116,016.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 116,016.00

Description: This Work Authorization is to provide responses to Requests for Information (RFI) from the contractor, and to provide Shop Drawing Reviews and to provide a set of As-Built construction drawings.

Deliverable: Responses to RFIs, shop drawing reviews and As-Built construction drawings.

Project Activity

Olmito RFI, Shop Drawings

Status: Ongoing.

Recent Activity: Responded to RFIs.

Upcoming Activity: Respond to RFIs on an as needed basis.

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Olmito RFI, Shop Drawings				
Project Management and Coordination				21%
General Administration				21%
Requests for Information (RFI)				21%
Shop Drawing Review				0%
As-Built Construction Drawings				0%
WA Amount:	\$ 116,016.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 21,628.32			
Paid To Date:	\$ 21,628.32			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

February Status Report

HNTB

Project		Port Access RFI, Shop Drawings
Work Authorization	<input checked="" type="checkbox"/> 32	RFI, Shop Drawings
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

WA Cost: \$ 24,411.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 24,411.00

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, and shop drawings review.

Deliverable:

Project Activity

Port Access RFI, Shop Drawings

Status: Respond to RFIs on an as needed basis.

Recent Activity: Responded to multiple RFIs.

Upcoming Activity: Respond to RFIs on an as needed basis.

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Port Access RFI, Shop Drawings				
Project Management				86%
Respond to Requests for Information				86%
Shop Drawing Review				
WA Amount:	\$ 24,411.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 20,402.00			
Paid To Date:	\$ 20,402.00			
Unpaid Balance:	\$ -			
Funding Source:				
			Total: \$	-

February Status Report

HNTB

Project West Rail Construction & Inspection Services
 Work Authorization ☒ 33 Construction & Inspection Services
 Supplemental ☐ _____
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 1,255,920.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 1,255,920.00

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 completing ROW Clearing.

Upcoming Activity: Start of fill of building pad, start construction of bridge bents, and start fill for track construction.

Outstanding Issues: Change order for the DHS changes to the fence and bridge items.

Task		Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)				
Project Management, Administration, QA/QC		Ongoing	2/1/2012	11%
Process Invoices and Progress Reports		Ongoing	2/1/2017	3%
Construction Inspection Services		Ongoing	11/1/2011	11%
Construction Management		Ongoing	11/1/2011	11%
Construction Observation and Inspection		Ongoing	11/1/2011	11%
Record Keeping and File Management		Ongoing	11/1/2011	11%
Schedule		Ongoing	11/1/2011	11%
Project Close-Out				
Construction Management		Pending	2/1/2012	0%
Record Keeping and File Management		Pending	2/1/2012	0%
Post Construction Services		Pending	2/1/2017	0%
WA Amount:	\$ 1,255,920.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 125,592.00	62-40619-CN-033	49	\$ 68,324.00
Paid To Date:		63-40619-CN-033	21	\$ 57,268.00
Unpaid Balance:	\$ 125,592.00			
Funding Source:				
Total:				\$ 125,592.00

HNTB

WA Cost:	\$	103,839.00
SA Cost:		
SA Cost:		
Total Cost:	\$	103,839.00

Scope: This Work Authorization includes the development of an environmental and engineering constraints map, environmental constraints report, and corridor identification report to aid in the establishment of the alignment of the Outer Parkway

Deliverable: Constraints map, environmental constraints/corridor identification report

Project Activity

Outer Parkway Planning Study

Status: Ongoing**Recent Activity:**

Updating/finalizing Corridor Identification Report.

Upcoming Activity:

Official submission of report.

Outstanding Issues:

Task			Status	Date of Anticipated Completion	% Complete
Outer Parkway Planning Study					
Project Management and Coordination			On going	3/1/2011	85%
Data Collection			On going	3/1/2011	97%
Meetings/Management			On going	3/1/2011	90%
WA Amount:	\$	103,839.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	98,647.05			
Paid To Date:	\$	98,647.05			
Unpaid Balance:	\$	-			
Funding Source:					
			Total: \$		

February Status Report

HNTB

Project		Transportation Reinvestment Zones
Work Authorization	<input checked="" type="checkbox"/> 37	Transportation Reinvestment Zones
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

WA Cost: \$	541,074.00
SA Cost:	
SA Cost:	
Total Cost: \$	541,074.00

Description: This work authorization provides services and deliverables perform services required for the identification and establishment of Cameron County Transportation Reinvestment Zone No. 1.

Scope: This document specifies the necessary tasks and subtasks to perform services related to the analysis of a Transportation Reinvestment Zone (TRZ) in Cameron County. The TRZ may encompass the following roadways: US 77/83, US 281 Connector, SH 550, FM 509, West Parkway, and the Outer Parkway. The scope of work is divided into two phases with detailed tasks. It is likely that the phases will overlap and that detailed subtasks will be modified based on initial findings, data availability, and stakeholder input.

Deliverable: TRZ Map and Property Database, TRZ Revenue Estimates

Project Activity

Transportation Reinvestment Zone

Status: Ongoing

Recent Activity:

- Identified properties to be included in the TRZ
- Established TRZ Boundary
- Held meetings with agencies in TRZ to develop growth trends.

Upcoming Activity:

Meet with local planning officials and developers to collect data on future developments

Outstanding Issues:

Task		Status	Date of Anticipated Completion	% Complete
Transportation Reinvestment Zones				
Project Management and Coordination		On going		30%
Kick Off Meeting		On going	11/4/2010	100%
TRZ Boundary Public Hearing		On going	11/11/2010	100%
Complete Phase I		Complete	12/17/2010	100%
Complete Phase II		On going	5/27/2011	5%
WA Amount:	\$ 541,074.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 216,429.60			
Paid To Date:	\$ 216,429.60			
Unpaid Balance:	\$ -			
Funding Source:				
Total: \$				-

February Status Report

HNTB

Project SH 550 Port Spur/Fm 1847
 Work Authorization ☒ 38 RFI, Shop Drawing Review
 Supplemental ☐ _____
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 37,739.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 37,739.00

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, and shop drawings review.

Deliverable:

Project Activity

Port Access RFI, Shop Drawings

Status: Respond to RFIs on an as needed basis.

Recent Activity: Responded to multiple RFIs.

Upcoming Activity: Respond to RFIs on an as needed basis.

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Port Access RFI, Shop Drawings				
Project Management				6%
Respond to Requests for Information				6%
Shop Drawing Review				0%
WA Amount:	\$ 37,739.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 2,023.88			
Paid To Date:	\$ 2,023.88			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

February Status Report

HNTB

Project		West Rail RFI, Shop Drawings
Work Authorization	<input checked="" type="checkbox"/> 40	West Rail RFI, Shop Drawings
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

WA Cost: _____
 SA Cost: _____
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ _____

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, and shop drawings review.																																																								
Deliverable:																																																								
Project Activity																																																								
West Rail RFI, Shop Drawings																																																								
Status: Respond to RFIs on an as needed basis.																																																								
Recent Activity: Responded to multiple RFIs.																																																								
Upcoming Activity: Respond to RFIs on an as needed basis.																																																								
Outstanding Issues:																																																								
<table border="1"> <thead> <tr> <th>Task</th> <th>Status</th> <th>Anticipated Completion</th> <th>% Complete</th> </tr> </thead> <tbody> <tr> <td colspan="4">West Rail RFI, Shop Drawings</td> </tr> <tr> <td>Project Management</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Respond to Requests for Information</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Shop Drawing Review</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WA Amount: \$ -</td> <td>Outstanding Invoice Number</td> <td>Days Old</td> <td>Invoice Amount</td> </tr> <tr> <td>Billed To Date: \$ 22,776.86</td> <td>62-40619-CN-040</td> <td>49</td> <td>\$ 10,929.32</td> </tr> <tr> <td>Paid To Date: \$ -</td> <td>63-40619-CN-040</td> <td>21</td> <td>\$ 11,847.54</td> </tr> <tr> <td>Unpaid Balance: \$ 22,776.86</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Funding Source:</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3" style="text-align: right;">Total: \$</td> <td>22,776.86</td> </tr> </tbody> </table>					Task	Status	Anticipated Completion	% Complete	West Rail RFI, Shop Drawings				Project Management				Respond to Requests for Information				Shop Drawing Review				WA Amount: \$ -	Outstanding Invoice Number	Days Old	Invoice Amount	Billed To Date: \$ 22,776.86	62-40619-CN-040	49	\$ 10,929.32	Paid To Date: \$ -	63-40619-CN-040	21	\$ 11,847.54	Unpaid Balance: \$ 22,776.86												Funding Source:				Total: \$			22,776.86
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Funding Source:																																																								
Total: \$			22,776.86																																																					

February Status Report

HNTB

Project US 77 PS&E
 Work Authorization ☒ 41 PS&E
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 2,619,905.00
 SA Cost: \$ 107,577.00
 SA Cost:
 Total Cost: \$ 2,727,482.00

Description: This Work Authorization provides engineering services associated with the development of plans, specifications, and estimates for the US 77

Scope: This Work Authorization provides engineering services associated with the development of plans, specifications, and estimates for the US 77, and will include survey, geotech, design, specifications, and estimates.

Deliverable: Survey, geotechnical, Final Plans, Specifications, and Estimates

Project Activity

Design

Status: Submitted 100% Complete PS&E.

Recent Activity:

Began addressing TxDOT review comments on 100% PS&E

Upcoming Activity:

Complete responses to TxDOT review comments

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Design				
Phase 1 effort		Complete		100%
General Administration		na		90%
survey		na		100%
Geotechnical Studies		na		100%
30% plans		na		100%
65% plans		na		100%
90% plans		na		100%
letting documents		na		10%
WA Amount:	\$ 2,727,482.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 2,591,107.90	62-40619-PL-041	49	\$ 1,401,392.95
Paid To Date:	\$ 1,189,714.95			
Unpaid Balance:	\$ 1,401,392.95			
Funding Source:				
Total:				\$ 1,401,392.95

February Status Report

HNTB

Project East Loop EA
 Work Authorization ☒ 42 East Loop EA
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 250,326.00
 SA Cost:
 SA Cost:
 Total Cost: \$ 250,326.00

Description: Oversight and management of State Highway 32 environmental studies.			
Scope: This Work Authorization allows the GEC to oversee/manage the development of two environmental assessments being prepared for State Highway 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/being processed. SH 32-East EA being prepared.	
Recent Activity:		Continued coordination with S&B and TEI/AECOM.	
Upcoming Activity:		Continued coordination with S&B and TEI/AECOM. HNTB review of draft SH 32-East environmental assessment; submission to TxDOT in late-March.	
Outstanding Issues:		Additional Historic Survey required for SH 32-West.	
Task		Status	Date of Anticipated Completion % Complete
East Loop EA			
Project Management and Coordination			25%
WA Amount:	\$ 250,326.00	Outstanding Invoice Number	Days Old Invoice Amount
Billed To Date:	\$ 62,581.50		
Paid To Date:	\$ 62,581.50		
Unpaid Balance:	\$ -		
Funding Source:			
Total:		\$	-

HNTB

WA Cost:	\$	96,781.00
SA Cost:		
SA Cost:		
Total Cost:	\$	96,781.00

Deliverable: • Support materials for SIB loan application

SH 550-8 B/Lobn

No activity.

No activity.

Expect to resume Summer 2011.

SIB Loan rules may change. Therefore, schedule may be moved to complete at a later date.

Task			Status	Date of Anticipated Completion	% Complete
SH 550 SIB Loan					
Project Management and Coordination			ongoing	3/31/2011	30%
Kick-off Meeting			complete	11/4/2010	100%
Project Meetings			ongoing	3/31/2011	20%
Develop project development, operations, and maintenance costs			ongoing	1/31/2011	25%
Provide additional support in development of loan application			ongoing	3/31/2011	20%
WA Amount:	\$	96,781.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	34,841.16	62-40619-PL-043	49	\$ 2,903.43
Paid To Date:	\$	11,613.72	63-40619-PL-043	21	\$ 20,324.01
Unpaid Balance:	\$	23,227.44			
Funding Source:					
Total:				\$	23,227.44

HNTB

WA Cost:	\$	149,743.00
SA Cost:		
SA Cost:		
Total Cost:	\$	149,743.00

Scope: It is the desire of the AUTHORITY to develop and construct roadway improvements utilizing the Pass Through Financing provisions of the State of Texas House Bill 3588. The project is to develop and submit a Pass Through Financing Application for the improvement of US 77 to Interstate Highway standards in Cameron, Willacy, Kenedy, Kleberg, and Nueces Counties, Texas.

Project Activity

Outstanding issues: None

Task			Status	Date of Anticipated Completion	% Complete
I-69 Pass Through Application					
Project Management and Coordination			ongoing	3/11/2011	90%
Kick-off Meeting			Complete	2/1/2011	100%
Project Meetings			ongoing	3/11/2011	90%
Develop Application			Complete	3/11/2011	100%
WA Amount:	\$	149,743.00	Outstanding Invoice Number:	Days Old	Invoice Amount
Billed To Date:	\$	59,897.20	63-40619-PL-045	21	\$ 59,897.20
Paid To Date:	\$	-			
Unpaid Balance:	\$	59,897.20			
Funding Source:					
Total:				\$	59,897.20



Olmito Switch Yard Expansion Project

Cameron County Bid No. 100204

Construction Status

March 17, 2011



Distressing Rail



Rail Puller



Rail Heater



Financial

	Budget	Actual	A
Contract Cost	\$10,286,268.74	\$9,235,459.94	89.78%
Contract Time	249 Days	244 Days	97.99%
Rail Built	35900 Feet	35900 Feet	100.00%
Earthwork, Drainage			100.00%
Switches	32	32	100.00%



West Rail Relocation Project

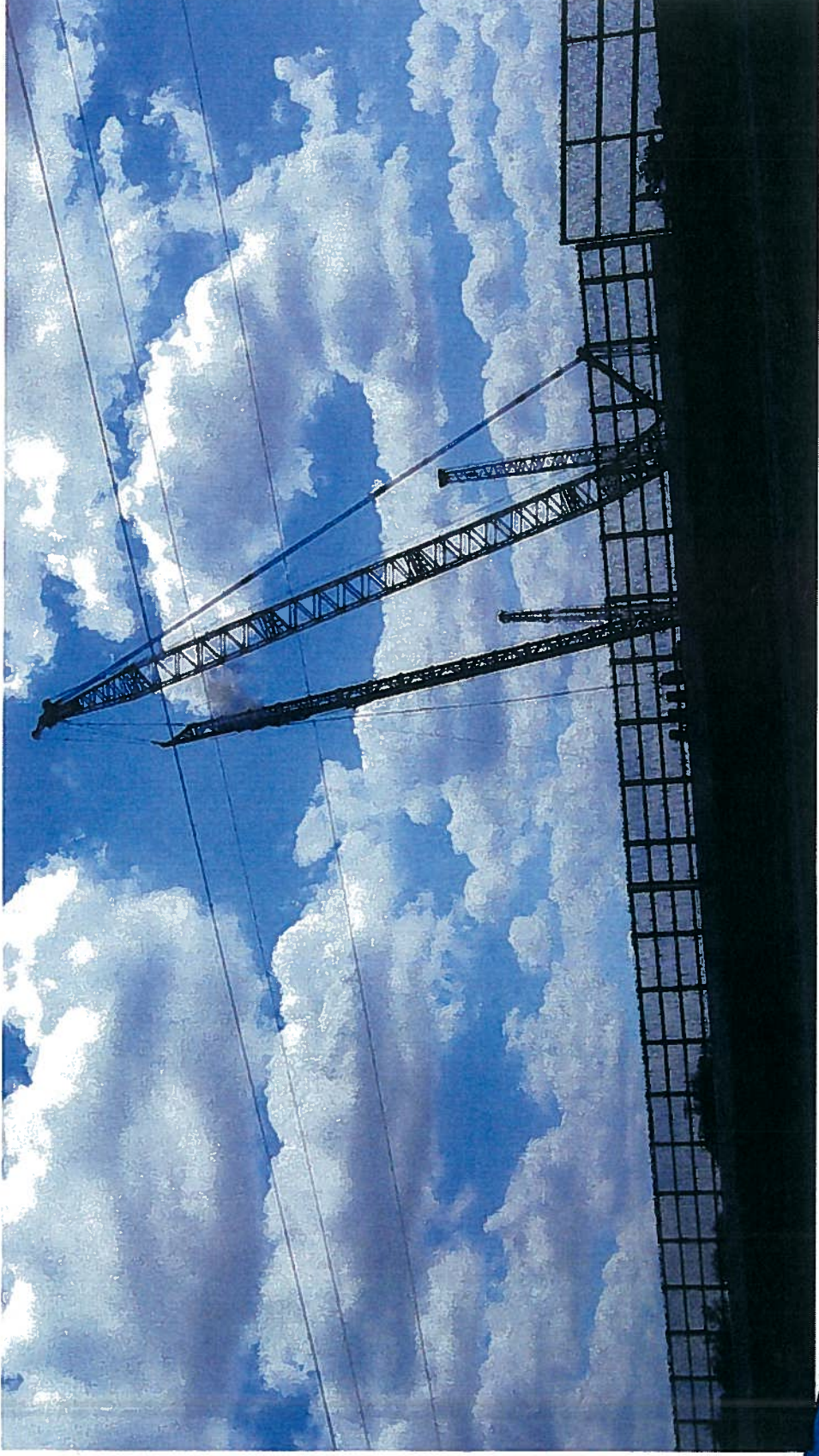
Cameron County Bid No. 100503

Construction Status

March 17, 2011



Driving Pile



Drilled Shaft Cages



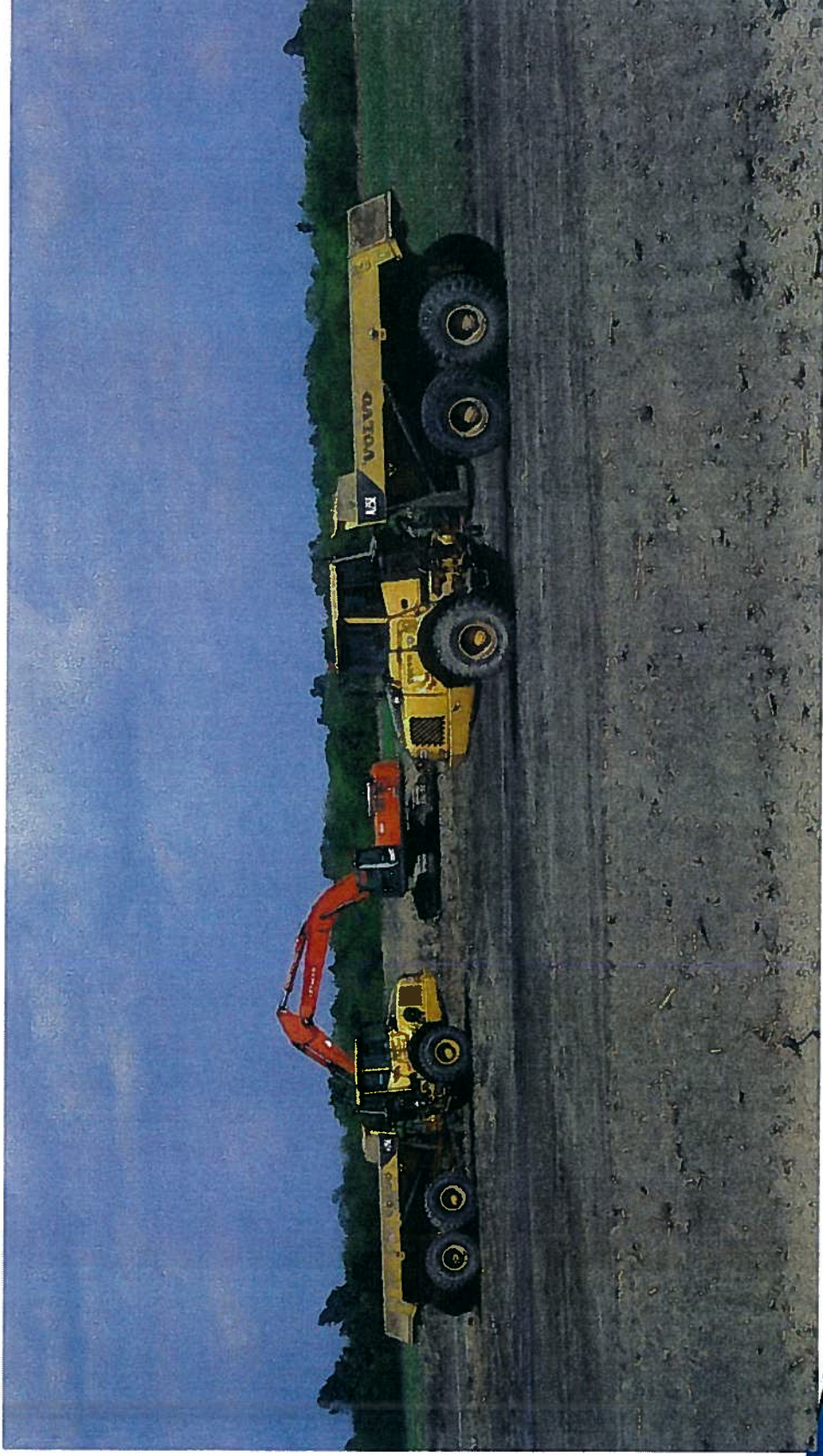
BPUB Electric Crews at 281



Drying Fill



Moving Borrow



Financial

	Budget	Actual	A
Contract Cost	\$24,670,082.65	\$2,123,548.53	8.61%
Contract Time	358 Days	97 Days	27.09%
Rail Built	34, 885 Feet	0 Feet	0.00%
Preparing ROW	160 AC	133.12 AC	83.02%
Silt Fence	79,930 Feet	60,000 Feet	75.06%

**VI. CONSIDERATION AND APPROVAL OF
SUPPLEMENTAL WORK AUTHORIZATION
NO. 2 TO WORK AUTHORIZATION NO. 26
WITH HNTB FOR THE GENERAL BRANDT
ROAD SECTION 404 INDIVIDUAL PERMIT**

**Supplemental Work Authorization No. 2
to Work Authorization No. 26**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

SUPPLEMENTAL WORK AUTHORIZATION NO. 2
WORK AUTHORIZATION NO. 26
General Brant Road Section 404 Individual Permit

This Supplemental Work Authorization No. 2 to Work Authorization No. 26 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

Part 1. The CONSULTANT will provide the following engineering services:

No change is made to the responsibilities of the AUTHORITY or the CONSULTANT.

Part 2. Payment to the CONSULTANT for the services is not amended with this supplement.

Part 3. This Supplemental Work Authorization No. 2 to Work Authorization No. 26 is effective as of **March 10, 2011** and shall extend the termination date from **March 1, 2011** to **March 1, 2012**, unless extended by a Supplemental Work Authorization.

Part 4. This Supplemental Work Authorization No. 2 to Work Authorization No. 26 does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 5. This Supplemental Work Authorization No. 2 to Work Authorization No. 26 is hereby accepted and acknowledged below.

CONSULTANT
HNTB Corporation

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

Vice President
Title

3/17/11
Date

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

David E. Alex
Printed Name

Chairman
Title

3-17-11
Date

**VII. CONSIDERATION AND APPROVAL OF WORK
AUTHORIZATION NO. 40 WITH HNTB FOR THE
WEST RAIL RELOCATION RFI'S, SHOP DRAWINGS
REVIEW AND AS BUILTS**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

WORK AUTHORIZATION NO. 40
UPRR West Rail Relocation Project – RFI's and As-Builts

This Work Authorization No. 40 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

Part 1. The CONSULTANT will provide the following engineering services:

The responsibilities of the AUTHORITY, the CONSULTANT and the schedule are further detailed in Exhibits A, B, C and D.

Part 2. The compensation to be paid for the performance of the Services identified in Exhibit B is based upon direct salary cost times a multiplier as defined in the Agreement. Total compensation, including subconsultant costs and direct expenses, will not exceed **\$171,150.00** unless mutually agreed to and authorized in writing by the Authority. A fee schedule used to establish the maximum amount payable is attached hereto as Exhibit D. HNTB may alter the compensation distribution between the phases, tasks and work assignments to be consistent with the Services actually rendered, within the total not to exceed amount.

Part 3. Payment to the CONSULTANT for the services established under this Work Authorization No. 40 shall be made in accordance with the Agreement.

Part 4. This Work Authorization No. 40 is effective as of December 9, 2010 and shall terminate March 15, 2012, unless extended by a Supplemental Work Authorization.

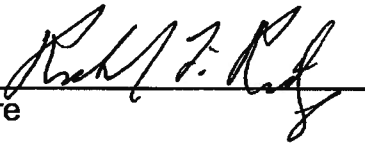
Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 6. This Work Authorization No. 40 is hereby accepted and acknowledged below.

CONSULTANT:
HNTB Corporation

AUTHORITY:
Cameron County Regional Mobility Authority

By: _____
Signature

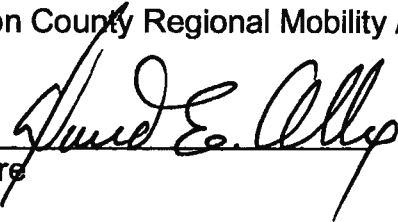


Richard L. Ridings, P.E.
Printed Name

Vice President
Title

3/17/11
Date

By: _____
Signature



David E. Allex
Printed Name

Chairman
Title

3-17-11
Date

LIST OF EXHIBITS

- Exhibit A - Services to be Provided by the Authority
- Exhibit B - Services to be Provided by the Consultant
- Exhibit C - Work Schedule
- Exhibit D - Fee Schedule

**VIII. CONSIDERATION AND APPROVAL OF WORK
AUTHORIZATION NO. 44 WITH HNTB FOR THE POST
ISABEL PORT ACCESS ROAD PROJECT**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

WORK AUTHORIZATION NO. 44
Port Isabel Access Road

This Work Authorization No. 44 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

Part 1. The CONSULTANT will provide the following engineering services:

Support the AUTHORITY in the oversight and management of others in the preparation of environmental documents, survey, plans, specification, and estimate for the Port Isabel Entrance Road project. The responsibilities of the AUTHORITY, the CONSULTANT and the schedule are further detailed in Exhibits A, B, and C.

Part 2. Without modification, the amount payable for services performed under this Lump Sum Work Authorization No. 44 is **\$21,116.00**. A fee schedule used to establish the amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

The lump sum includes compensation for the services, subconsultant costs, if any, and appropriate factors for labor, overhead, profit and reimbursable expenses.

Although the CONSULTANT recognizes and accepts the ordinary risks and/or benefits of a lump sum fee structure, the parties agree to negotiate adjustment of the lump sum amount if there has been, or is to be, a material change in the: (a) scope, complexity or character of the services or the project; (b) conditions under which the services are required to be performed; or (c) duration of the services, if a change in the schedule warrants such adjustment in accordance with the terms of this Agreement.

Part 3. Payment to the CONSULTANT for the services established under this Work Authorization No. 44 shall be made in accordance with the Agreement.

Part 4. This Work Authorization No. 44 is effective as of March 17, 2011 and shall terminate June 14, 2011, unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization No. 44 does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 6. This Work Authorization No. 44 is hereby accepted and acknowledged below.

CONSULTANT
HNTB Corporation

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

David E. Allex
Printed Name

Vice President
Title

Chairman
Title

3/17/11
Date

3-17-11
Date

LIST OF EXHIBITS

- Exhibit A - Services to be Provided by the Authority
- Exhibit B - Services to be Provided by the Consultant
- Exhibit C - Work Schedule
- Exhibit D - Fee Schedule

**IX. CONSIDERATION AND APPROVAL OF
FIRST AMENDMENT TO AGREEMENT FOR
GENERAL CONSULTING ENGINEERING
SERVICES BETWEEN CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY AND
HNTB**

**FIRST AMENDMENT TO
AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES
BETWEEN
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AND
HNTB CORPORATION**

This First Amendment to the Agreement for General Consulting and Civil Engineering Services between Cameron County Regional Mobility Authority ("Authority") and HNTB Corporation (the "GEC") is made for the purpose of amending Section 5 of the Agreement for General Consulting and Civil Engineering Services between Authority and GEC commencing February 16, 2006.

Pursuant to action of the Cameron County RMA Board of Directors, Section 5 of the Agreement is amended as follows, with such amendments to be effective as of the date indicated below:

- I. This contract is amended by deleting paragraph one (1) under Section 5, TIME OF PERFORMANCE, on page 15, and is replaced with the following:

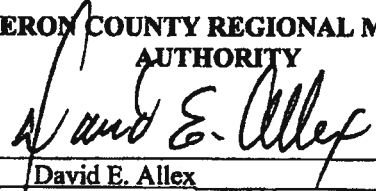
It is understood and agreed that the term of this Agreement shall be for ninety (90) days, commencing February 16, 2011, and concluding May 16, 2011, subject to the earlier termination of this Agreement pursuant to Sections 6 or 7 below or further extension upon agreement of both parties. The GEC shall not be considered in default of this Agreement for delays in performance caused by circumstances beyond the GEC's reasonable control. Should such circumstances occur, the GEC shall, within a reasonable time, give notice to the Authority describing the circumstances and the efforts being made to resume performance. The GEC shall be granted a reasonable extension of time for any delay in its performance caused by any such circumstances.

- II. This amendment shall be effective February 16, 2011.

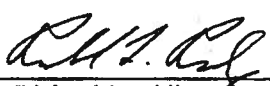
All other provisions are unchanged and remain in full force and effect.

By their signatures below, the parties to the Agreement evidence their agreement to these amendments set forth above.

**CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY**

By: 
Name: David E. Allex
Title: Chairman
Date: 4.7.11

HNTB CORPORATION

By: 
Name: Richard L. Ridings P.E.
Title: Vice President
Date: 4/7/11

**XII. CONSIDERATION AND APPROVAL OF
CHANGE ORDER #2 FOR THE PORT
ACCESS ROAD PROJECT**

CAMERON COUNTY, TEXAS

CHANGE ORDER NUMBER: 2

1. CONTRACTOR: McAllen Construction Inc.
2. Change Order Work Limits: Sta. Approx. Sta. 1520, Lt & Rt
3. Type of Change (on federal-aid non-exempt projects): (Major/Minor)
4. Reasons: 5B (3 Max. - In order of importance - Primary first)

Project: Port Access Road
Roadway: Port Access Road
CSJ:

5. Describe the work being revised:

Use fibers from an approved TxDOT producer in lieu of reinforcing steel in the non-mow riprap strip along the metal beam guard fence on the south end of the bridge (both sides). Sika fibers will be used at the dosage rate approved for the supplier.

6. Work to be performed in accordance with Items: TxDOT Special Provision 440-003 and DMS-4550
7. New or revised plan sheet(s) are attached and numbered: N/A
8. New Special Provisions to the contract are attached: ☒ Yes ☐ No

9. New Special Provisions to Item 440 No. 003, Special Specification Item DMS-4550 are attached.

Each signatory hereby warrants that each has the authority to execute this Change Order (CO).

The contractor must sign the Change Order and, by doing so, agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change.

THE CONTRACTOR

Date 3/14/11

By [Signature]

Typed/Printed Name

William R. Callahan

Typed/Printed Title

Project Manager

The following information must be provided

Time Ext. #: N/A Days added on this CO: 0

Amount added by this change order:

RECOMMENDED FOR EXECUTION:

[Signature] 3/14/11
Project Manager Date

Construction Observer

[Signature] 3/14/11
Design Engineer Date

[Signature] 3.17.11
CCRMA Chairman Date

☐ APPROVED ☐ REQUEST APPROVAL

[Signature] 3.17.11
CCRMA Coordinator Date

☐ APPROVED ☐ REQUEST APPROVAL

Design Engineer's Seal:

See Revised Plans