THE STATE OF TEXAS

§

COUNTY OF CAMERON

§

BE IT REMEMBERED on the 25th day of March 2013, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

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

The meeting was called to order by Chairman David E. Allex at 12:00 Noon. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 22nd day of March 2013 at 8:59 A.M.



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 1390 W. Expressway 77 San Benito, TX 78586

Monday, March 25, 2013

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Mar 22,2013 at 08:59A

12:00 Noon

Joe G Rivera County Clerk Ba Massie Pena, Deputy Cameron Counts

PUBLIC COMMENTS:

1. Public Comments

CONSENT ITEMS:

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

February 25, 2012 – Special Meeting

B. Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of February 2013

ITEMS FOR DISCUSSION AND ACTION:

- 3. Action Items
 - A. Approval of Claims

- B. Consideration and Acknowledgement of the GEC Report for the Month of February 2013
- C. Consideration and Approval of a Resolution approving an Interlocal Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for SH 550 Off-Site Testing
- D. Discussion and Possible Action regarding a joint meeting with the Cameron County Zoning Commission

EXECUTIVE SESSION ITEM(S):

- 4. Executive Session
 - A. Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction Company and Liberty Mutual Insurance company in the Brownsville Federal Court Cause No. 1:13-CV-00027, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)
- 5. Action Relative to Executive Session
 - A. Possible Action

ADJOURNMENT:

Signed this 22 day of March 2013

David E. Allex

Chairman

PUBLIC COMMENTS

1 PUBLIC COMMENTS

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced Mr. Adrian Rincones as the Chief Financial Officer for the Cameron County Regional Mobility Authority.

CONSENT ITEMS

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

2-A Consideration and Approval of the Minutes for:

February 25, 2013 – Special Meeting

Director Barrera moved to approve the Minutes for February 25, 2013 Special Meeting. The motion was seconded by Secretary Gallegos and carried unanimously.

2-B Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of February 2013

Director Scalef moved to approve the Revenue and Expenditure Report and Financials for February 2013. The motion was seconded by Director Esparza and carried unanimously.

The Report is as follows:		

ACTION ITEMS

3-A Approval of Claims

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

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced Claims into the record.

Director Esparza moved to approve the Claims. The motion was seconded by Director Barrera and carried unanimously.

The Claims are as follows:	

3-B Consideration and Acknowledgment of the GEC Report for the Month of February 2013

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and Mr. Richard Ridings and Mr. Jimmy Berry with HNTB provided a detailed update on the status of the Cameron County Regional Mobility Authority Projects. The Board, Staff and the General Engineering Consultant had a detailed discussion on the status of the West Rail and Outer Parkway Project.

Secretary Gallegos moved to acknowledge the GEC Report for the Month of February 2013. The motion was seconded by Director Scaief and carried unanimously.

3-C Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for SH 550 Off-Site Testing

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and recommended that the Interlocal Agreement with the Texas Department of Transportation be approved.

Director Lopez moved to approve the Interlocal Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for SH 550 Off-Site Testing. The motion was seconded by Director Esparza and carried unanimously.

The Agreement is as follows:		

NOTE: Director Garza arrived at 12:31 P.M.

3-D Discussion and Possible Action regarding a joint meeting with the Cameron County Zoning Commission

Director Barrera advised the Board about a meeting that the Cameron County Zoning Commission had the previous week. The Cameron County Zoning Commission had a request to hold a Joint Meeting with Cameron County and the Cameron County Regional Mobility Authority. The Board agreed to the Joint Meeting with the Cameron County Commissioners Court, the Cameron County Regional Mobility Authority and the Cameron County Zoning Commission.

Secretary Gallegos moved to have Staff set up the Joint Meeting with the Cameron County Commissioners Court, the Cameron County Regional Mobility Authority and the Cameron County Zoning Commission. The motion was seconded by Director Esparza and carried unanimously.

EXECUTIVE SESSION ITEMS

Secretary Gallegos moved to go into Executive Session; the motion was seconded by Director Esparza and carried unanimously, the Board met in Executive Session at 12:35 P.M. to discuss the following matter(s):

EXECUTIVE SESSION:

4-A Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction Company and Liberty Mutual Insurance company in the Brownsville Federal Court Cause No. 1:13-CV-00027, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)

Director Scalef moved to come back into Open Session. The motion was seconded by Director Garza and carried unanimously, the Board reconvened into Regular Session at 12:54 P.M.

ACTION RELATIVE TO EXECUTIVE SESSION:

5-A Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction Company and Liberty Mutual Insurance company in the Brownsville Federal Court Cause No. 1:13-CV-00027, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)

Secretary Gallegos moved to acknowledge report of Counsel. The motion was seconded by Director Garza and carried unanimously. Chairman Allex abstained.

Chairman Allex did not participate in the Executive Session discussion on this agenda item.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Garza seconded by Secretary Gallegos and carried unanimously the meeting was **ADJOURNED** at 1:55 P.M.

APPROVED this /3 4/4 day of April 2013.

CHAIRMAN DAVID E. ALLEX

ATTESTED:

SECRETARY/RUBEN GALLEGOS, JR.

2-B CONSIDERATION AND APPROVAL OF THE REVENUES AND EXPENDITURE REPORT AND THE FINANCIALS FOR THE MONTH OF FEBRUARY 2013

100000	Amount	44,444.45	44,444.45	44,444.45	236,372.08	236,372.08	236,372.08	280,816.53
110	Invoice #	RSF	Check Total	Line Item Total	0921-06-230/SWIT	Check Total	Line Item Total	Dept. Total
	PO #							
	Post <u>Date</u>	02/25/2013			02/11/2013			
al By GL 28/2013	Check <u>Date</u>	00001548 02/25/2013 02/25/2013			00001526 02/11/2013 02/11/2013			
ment Journal By GI 3 To 02/28/2013	Check#	00001548			00001526			
Cash Disbursement Journal By GL From 02/01/2013 To 02/28/2013	Vendor Name	BANK OF NEW YORK MELLON TRUST			TEXAS DEPARTMENT OF TRANSPORTA			
	PEID	0000169936			0000169797			
	Lnitm ET	1272			2202			
	Fund Dept LnItm BALANCE SHEET	110 000			110 000			

Report: CASHDISBRMA User: SDHOYOS

Page:

Time: 09:44:49

Date: 03/05/2013

Cash Disbursement Journal By GL From 02/01/2013 To 02/28/2013 Check

	Amount	798.00	798.00	798.00	62.6	14.63	24.42	24.42	1,360.85	454.80	1,241.90	26.01	391.80	3,475.36	983.45	1,182.08	607.42	1,705.60	4,478.55	129.40	129.40	8,083.31	527.60	527.60	527.60	7,500.00	7,500.00	7,500.00	200.00	200.00	1,000.00	1,000.00	650.00	650.00	1,100.00	09:44:49 03/05/2013
	Invoice #	E2013	Check Total	Line Item Total	2-154-97355	2-161-95618	Check Total	Line Item Total	AUST 2/18-19/13	AUST 2/18-19/13	AUSTIN 2/5-6/13	REIM.D.GAR 2/18	DALLAS2/20-21/13	Check Total	DALLAS2/20-22/13	AUSTIN 2/5-6/13	AUSTIN 1/6-7/13	WASH. 2/12-14/13	Check Total	AUSTIN2/10-12/13	Check Total	Line Item Total	300007155-0113	Check Total	Line Item Total	MTF1309	Check Total	Line Item Total	FEB'13 CONTRACT	Check Total	FEB'13 CONTRACT	Check Total	FEB'13 CONTRACT	Check Total	FEB'13 CONTRACT	Time: 09 Date: 0
	<u>PO #</u>	P187288																					P184787			P187289			P182628		P182620		P182843		P182658	
Post	<u>Date</u>	02/25/2013			02/25/2013	02/25/2013			02/25/2013	02/25/2013	02/25/2013	02/25/2013	02/25/2013		02/25/2013	02/25/2013	02/25/2013	02/25/2013		02/25/2013			02/25/2013 02/25/2013			02/25/2013 02/25/2013			02/25/2013		02/25/2013		02/25/2013		02/25/2013	
Check	<u>Date</u>	02/25/2013			02/25/2013	02/25/2013			02/25/2013	02/25/2013	02/25/2013	02/25/2013	02/25/2013		02/25/2013	02/25/2013	02/25/2013	02/25/2013		02/25/2013			02/25/2013			02/25/2013			02/25/2013		02/25/2013		02/25/2013		02/25/2013	
70 01 616	Check #	00001530			00001533	00001533			00001535	00001535	00001535	00001535	00001535		00001543	00001543	00001543	00001543		00001547			00001537			00001540			00001527		00001529		00001532		00001534	Page: 2
	Vendor Name	BRYANT & STINGLEY INC			FEDEX				GARCIA,DAVID A						SEPULVEDA,PEDRO					VEGA,DYLBIA JEFFERIES			MONITOR, THE			RIO GRANDE VALLEY PARTNERSHIP			AVINA, VERONICA		BETANCOURT, BLANCA		DEHOYOS, SYLVIA		GALARZA,MARTHA	Pa
	PEID	0000025775			0000166630				0000174506						0000165666					0000155472			0000162835			0000118600			0000157573		0000154776		0000170187		0000089010	BRMA 3
	Lnitm OBILITY	6045			6049	6049			6050	0509	0509	6050	6050		6050	6050	6050	6050		6050			6054			6073			6082		6082		6082		6082	CASHDISE SDHOYOS
	Fund Dept LnItm REGIONAL MOBILITY	110 110				110 110			110 110	110 110	110 110	110 110	110 110		110 110	110 110	110 110	110 110		110 110			110 110			110 110			110 110		110 110		110 110		110 110	Report: CASHDISBRMA User: SDHOYOS
																																				,

Cash Disbursement Journal By GL From 02/01/2013 To 02/28/2013

	110 110 6082 110 110 6082 110 110 6082 110 110 6082 110 110 6082 110 110 6082 110 110 6082 110 110 6097 110 110 6098	a	Check Post	PEID Vendor Name Check # Date	0000174506 GARCIA,DAVID A 00001535 02/25/2013 02/25/2013 P182624	0000169613 PENA, JESUS MARTIN 00001538 02/25/2013 02/25/2013 P182623	0000158316 QUELLHORST,HENDRICK 00001539 02/25/2013 02/25/2013 P182625	0000119900 ROBLES,MARIA A 00001541 02/25/2013 02/25/2013 P182622	0000161834 SAN MIGUEL,FRANCISCO 00001542 02/25/2013 02/25/2013 P182626	0000165666 SEPULVEDA,PEDRO 00001543 02/25/2013 02/25/2013 P182621	0000155472 VEGA,DYLBIA JEFFERIES 000015547 02/25/2013 02/25/2013 P182627		0000169936 BANK OF NEW YORK MELLON TRUST 00001528 02/25/2013 02/25/2013		00001528 02/25/2013 02/25/2013	
_ _ _ _	6082 6082 6082 6082 6097 6098 6098	0000158: 00001195 00001656 00001554														

Report: CASHDISBRMA User: SDHOYOS

Page:

3

Time: 09:44:49 **Date:** 03/05/2013

124,719.02 223,152.35

Line Item Total Dept. Total

딩	
B	
rna	((((
Jon	
ment	
ırsen	
spn	() ()
ij	(
Cash Disbu	

1101108

From 02/01/2013 To 02/28/2013

		Amount	3,349.58	10,410.82	13,760.40	13,760.40
		Invoice #	88-40619-PL-008	88-40619-PL-008	Check Total	Line Item Total
		PO#	P178940	P187567		
	Post	Date	02/25/2013	02/25/2013		
6.202.0	Check	Date	00001536 02/25/2013 02/25/2013 P178940	02/25/2013 02/25/2013 P187567		
7/70 01		Check #	00001536 (00001536 (
		Vendor Name	HNTB CORP			
		Fund Dept Luitm PEID WEST RAILROAD	110 1108 6082 0000160653	110 1108 6082		

13,760.40

Dept. Total

Time: 09:44:49 **Date:** 03/05/2013

Report: CASHDISBRMA User: SDHOYOS

Cash Disbursement Journal By GL From 02/01/2013 To 02/28/2013

Amount Invoice # PO# 02/25/2013 02/25/2013 02/25/2013 Date Post Check Date 00001546 00001546 Check # VALLEY MUNICIPAL UTILITY DISTR Vendor Name 0000167900 PEID Fund Dept LnItm WEST RAIL GEC SVC 6082 110 1116 110 1116

2,522.00	1,212.50	3,734.50	3,734.50	3,734.50
JAN'13 G.RESACA	NOV'12 G.RESACA	Check Total	Line Item Total	Dept. Total
P187565	P187287			

Report: CASHDISBRMA User: SDHOYOS

7,376.00 7,376.00 7,376.00

> Line Item Total Dept. Total

Check Total

Cash Disbursement Journal By GL From 02/01/2013 To 02/28/2013

1,844.00 1,844.00 1,844.00 1,844.00 Amount Invoice # 11-2012 10-2012 09-2012 12-2012 P165112 P165112 02/25/2013 02/25/2013 P165112 02/25/2013 02/25/2013 P165112 PO# 02/25/2013 02/25/2013 02/25/2013 Date Post 02/25/2013 Check Date 00001545 00001545 00001545 00001545 Check # TEXAS DEPARTMENT OF TRANSPORTA Vendor Name 0000169797 PEID Lultm 6082 6082 6082 6082 Fund Dept SH 550 TOLL 1121 1121 111 1121 1121 111 111 111

Page:

Time: 09:47:14

Date: 03/05/2013

Report: CASHDISBRMA User: SDHOYOS

1111126

Cash Disbursement Journal By GL From 02/01/2013 To 02/28/2013

Amount Invoice # 00001536 02/25/2013 02/25/2013 P180553 PO# Date Post Date Check # Vendor Name HNTB CORP 0000160653 PEID Fund Dept LuItm GENERAL BRANT 111 1126 6042

1,976.16 1,976.16 1,976.16 1,976.16 Line Item Total Check Total 88-40619-PL-026

Dept. Total

Time: 09:47:14 **Date:** 03/05/2013

Report: CASHDISBRMA User: SDHOYOS

Cash Disbursement Journal By GL From 02/01/2013 To 02/28/2013

	nount	4,674.33	9,420.43	316.65	9,442.85	23,854.26	23,854.26	23,854.26
	Invoice #	7290019610	36-46837-OM-213	33-46837-OM-213	34-46837-OM-213	Check Total	Line Item Total	Dept. Total
	PO#	P187026	P187027	P187027	P187027			
Post	<u>Date</u>	02/25/2013	02/25/2013	02/25/2013	02/25/2013			
Check	Date	02/25/2013	02/25/2013	02/25/2013	02/25/2013			
	Check #	00001531	00001531	00001531	00001531			
	Vendor Name	CENTRAL TEXAS REGIONAL MOBILIT						
	PEID	000170088						
	Lultm		6082	6082	6082			
	Fund Dept SH 550 SPUR	111 1129	111 1129	111 1129	111 1129			
		Check Post Lultm PEID Vendor Name Check # Date Date PO #	Lnltm PEID Vendor Name Check # Date Date PO # Invoice # Am 6082 0000170088 CENTRAL TEXAS REGIONAL MOBILIT 00001531 02/25/2013 02/25/2013 P187026 7290019610	LnItm PEID Vendor Name Check Box Date Date Date Date Date Date Date Date	LnItm PEID Vendor Name Check # Date Date PO # Invoice # Amo 6082 0000170088 CENTRAL TEXAS REGIONAL MOBILIT 00001531 02/25/2013 02/25/2013 02/25/2013 P187026 7290019610 4 6082 00001531 02/25/2013 02/25/2013 P187027 36-46837-OM-213 9 6082 00001531 02/25/2013 02/25/2013 P187027 36-46837-OM-213 9	Lnlfm PEID Vendor Name Check Boot Post Date PO# PO# Invoice # An 6082 0000170088 CENTRAL TEXAS REGIONAL MOBILIT 00001531 02/25/2013 02/25/2013 02/25/2013 P187026 7290019610 An 6082 00001531 02/25/2013 02/25/2013 P187027 36-46837-OM-213 6082 00001531 02/25/2013 P187027 33-46837-OM-213 6082 00001531 02/25/2013 P187027 34-46837-OM-213	Lnlfm PEID Vendor Name Check bigs Date Date Date Date Date Date Date Date	LnItm PEID Vendor Name Check # Date Date Date Date PO# Invoice # An 6082 0000170088 CENTRAL TEXAS REGIONAL MOBILIT 00001531 02/25/2013

3 Page:

Time: 09:47:14 **Date:** 03/05/2013

Report: CASHDISBRMA User: SDHOYOS

	1	•
_		
_		
_		
_		
_		•

Amount

Cash Disbursement Journal By GL From 02/01/2013 To 02/28/2013

Post Date Check Date Check #

PO#

00001544 02/25/2013 02/25/2013 P181428

TEDSI INFRASTRUCTURE GROUP

Vendor Name

PEID

Fund Dept Lultm PORT ISABEL ACCESS

20121437

Line Item Total

Invoice #

Check Total

11,363.60 11,363.60 11,363.60

11,363.60

Dept. Total

Time: 09:47:14

Date: 03/05/2013

Page:

Report: CASHDISBRMA User: SDHOYOS

Cash Disbursement Journal By GL From 02/01/2013 To 02/28/2013

Check

Vendor Name

HINTB CORP

0000160653

PEID

Fund Dept Lultm SH32 GEC/EAST LOOP 111 1149 6082

PO# Date Date Check #

Post

Check Total 88-40619-PL-049 00001536 02/25/2013 02/25/2013 P171413

108,915.07 108,915.07

Amount

Invoice #

11111149

Dept. Total Line Item Total

108,915.07 108,915.07

Time: 09:47:14 **Date:** 03/05/2013

Report: CASHDISBRMA User: SDHOYOS

Page:

S

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Combined Statement of Net Assets February 28, 2013 (UNAUDITED)

(UNAUDITED)	
Assets:	2013
Current assets:	
Cash and cash equivalents	\$ 1,824,461
Accounts Receivable	941,638
Prepaid expenses	-
Due from other agencies	12
Total current assets	2,766,111
Restricted assets:	
Debt reserve	7,296,194
Bond Proceeds in Trust	38,552,258
Reserve for Rate Stabilization	266,667
Restricted Cash	36,338
Total restricted assets	46,151,457
Capital Assets: CWIP	
CWIP/Bond Series 2010A 9,488,696	
CWIP/Bond Series 2010B 10,163,318	
CWIP/Bond Series 2012 SH 550	
SPI 2nd. Causeway 1,736,644	
West Loop 2,244,589	
SPI 2nd. Access, Eng., Env. 3,719,533	
	27,352,780
Total capital assets CWIP Other Assets: CWIP	35,829,384
	2,377,385
Capital Assets: Other(Net of Depreciation) Total assets	\$114,477,117
	Φ11-4,777,117
Liabilities:	
Current liabilities:	e 460.612
Accounts payable	\$ 469,613
Due to other Entities	250,000
Due to other Funds	100 (10
Deferred Revenue	172,613
Total current liabilities	892,226
Long term liabilities:	
Bonds Payable/Series 2010A,2010B, and 2012 SH550	68,380,000
Less: Unamortized discount and issue cost	(1,379,715)
Unamortized premium	4,534,905
Aid from Other Gov/SPI 2nd Causeway	1,736,644
Aid from Other Govt./West Loop	2,244,589
Aid from Other Govt./SPI 2nd Access, Eng., Env.	3,719,533
Aid from Other Govt./West Rail Relocation	18,840,648
Aid from Other Govt./Olmito Switchyard	11,042,750
Aid from Other Govt./Olmito RIP Facility	182,315
Total long term liabilities	109,301,669
Total liabilities	110,193,895
Net assets:	
Contributed Capital	
Net Assets	4,283,222
Total net assets	4,283,222
Total liabilities and net assets	\$114,477,117

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AS OF 02/28/2013

Combined Statement of Revenues & Expenditures (UNAUDITED)

(Olinobiles)	2013	
OPERATING REVENUES		-
RMA Fees	\$ 1,080,750	
SH 550 Toll Revenue	49,849	
State Revenue - TX Dot		
Interest Income	2,265	
TOTAL OPERATING REVENUES		\$ 1,132, 8 64
OPER A MINIO PROPRIOTO		
OPERATING EXPENSES	100	
Office Supplies	132	
Contingencies	75	
Engineering	•	
Professional Services	50,053	
Postage	35	
Travel	23,219	
Advertising	6,801	
Printing & Binding	59	
Bonds	1,038	
Data Processing	3,704	
Education & Training	3,080	
Aid to other Governments	· •	
Dues and Memberships	7,500	
Contractual	112,674	
New Equipment	.	
Debt Retirement	663,750	
Debt Interest	449,471	
Fiscal Agent Fees	5,000	
Image Review	7,620	
TOTAL OPERATING EXPENSES	7,020	1,334,211
TOTAL OF ERATING EXTENSES		1,334,211
DEVELOPMENT PROGRAMS		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	44,075	
FM 803 EA & PS&E	10,421	
East Loop Project	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
Olmito Yard PS & E		_
		_
TOTAL NON CWIP EXPENDITURES		54,496
CHANGE IN NET ASSETS		(255,843)
TOTAL NET ASSETS - Beginning of Year (restricted)		4,539,065
TOTAL NET ASSETS - End of Year (restricted)		\$ 4,283,222
•		

3-A APPROVAL OF CLAIMS



00001562

S&B INFRASTRUCTURE, LTD

Cameron County Regional Mobility Authority Daily Check Register 03/25/2013

FY 2013 Page 1 Check No. Vendor Name Fund Dept. PO# Purpose **Amount** 00001550 AVINA, VERONICA 110 110 CONTRACT SERVICES FROM P182628 200.00 Check No. 00001550 Total 200.00 BANK OF NEW YORK MELLON TRUST 00001551 110 110 Debt Interest 84,821.10 110 Debt Interest 39,897.92 110 Debt Retirement 63,750.00 Check No. 00001551 Total 188,469.02 BETANCOURT, BLANCA CONTRACT SERVICES FROM 00001552 110 110 P182620 1,000.00 Check No. 00001552 Total 1,000.00 00001553 CENTRAL TEXAS REGIONAL MOBILIT 1129 INTERLOCAL AGREEMENT P187027 111 626,739.35 00001553 626,739.35 Check No. Total 00001554 DEHOYOS, SYLVIA 110 110 CONTRACT SERVICES FROM P182843 650.00 650.00 Check No. 00001554 Total 00001555 **GALARZA, MARTHA** 110 110 CONTRACT SERVICES FROM P182658 1,100.00 00001555 Check No. Total 1,100.00 00001556 GARCIA, DAVID 110 110 AUSTIN 3/19-20/13 277.41 110 CONTRACT SERVICES FROM P182624 6,250.00 00001556 Total 6,527.41 Check No. 00001557 PENA, JESUS MARTIN 110 110 CONTRACT SERVICES FROM P182623 200.00 Check No. 00001557 Total 200.00 00001558 PEREZ, LAURA PATRICIA 110 1116 Contractual Expense 600.00 Check No. 00001558 Total 600.00 00001559 QUELLHORST, HENDRICK 110 110 STAPLES TAX FORMS REIMB. 27.99 110 CONTRACT SERVICES FROM P182625 250.00 Check No. 00001559 277.99 Total 00001560 ROBLES LAW FIRM, THE 110 1116 Contractual Expense 600.00 600.00 Check No. 00001560 Total 00001561 ROBLES, MARIA A 110 110 CONTRACT SERVICES FROM P182622 450.00 Check No. 00001561 Total 450.00

111

1124

Contractual Expense

31,186.76



Cameron County Regional Mobility Authority Daily Check Register 03/25/2013

Page 2

FY 2013

Check No.	<u>Vendor Name</u>	<u>Fund</u>	Dept.	Purpose	PO#	Amount
				Check No. 00001562	Total	31,186.76
00001563	SAN MIGUEL,FRANCISCO	110	110 110 110	CONTRACT SERVICES FROM SUCURI SUBSCRIPTION REIMB. GLOBALSCAPE CUTEFTP REIMB.	P182626	300.00 89.99 59.99
				Check No. 00001563	Total	449.98
00001564	SANCHEZ, ROSA NELLY	110	1116	Contractual Expense		600.00
				Check No. 00001564	Total	600.00
00001565	SEPULVEDA,PEDRO	110	110 110 110	AUSTIN 3/5-6/13 AUSTIN 2/26-27/13 CONTRACT SERVICES FROM	P182621	682.65 718.70 6,250.00
				Check No. 00001565	Total	7,651.35
00001566	SULLIVAN PUBLIC AFFAIRS	110	110	GOVERNMENT RELATIONS	P188045	7,500.00
				Check No. 00001566	Total	7,500.00
00001567	VEGA,DYLBIA JEFFERIES	110	110	CONTRACT SERVICES FROM	P182627	1,100.00
				Check No. 00001567	Total	1,100.00
00001568	BANK OF NEW YORK MELLON TRUST	110	000	Rate Stabilization Reserve fun		88,888.90
				Check No. 00001568	Total	88,888.90
Print Dat	e: 03/25/2013 Print By: HENDRICK			Total for All Checks:	964,19	0.76

3-B CONSIDERATION AND ACKNOWLEDGEMENT OF GEC REPORT FOR THE MONTH OF FEBRUARY 2013



HNTB CorporationEngineers Architects Planners

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

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

HNTB

March 4, 2013

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of February 2013.

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted January 2013 GEC report.
- On Monday, February 25th, Richard Ridings and Jimmy Berry attended the Special Meeting of the CCRMA Board of Directors. Richard presented the GEC report and Jimmy presented the construction status report.

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. T

• No activity on this Work Authorization during this past reporting period.

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

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

- The Bridge project is reported to be 100% complete with the completion of the center span while
 the rail and switchyard relocation project is reported to be 85% complete. Dr. de las Fuentes
 continues to attend meetings with SCT and project representatives to assure expedited
 completion of the project.
- Dr. de las Fuentes facilitated the receipt of the Environmental Assessment amendments approved by SEMARNAT.
- Meetings to coordinate operations and management of the facility have continued and will
 continue into 2013 with the facilitation provided by Dr. de las Fuentes. Dr. de las Fuentes is also
 coordinating the installation of the permanent security fence. Meetings concerning the location
 of the Gamma Ray detection equipment and communications equipment were facilitated and

attended by Dr. de las Fuentes. The signing of the O&M agreement between SCT and KCSM is expected in March.

- The 58th meeting of the West Rail Technical Review Group was held on February 8, 2013.
- The 59th meeting of the West Rail Technical Review Group is scheduled for March 8, 2013.

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

Originally this Work Authorization provided 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.

No activity on this Work Authorization during this past reporting period.

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

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

- Completed Project Coordination Plan and Chapter 2 revisions (additional alternatives analysis
 and indirect/cumulative impact analysis) to address TxDOT Pharr District comments and
 resubmitted to TxDOT Pharr District for review and comment.
- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Phase 3A & 3B are now substantially complete. Minimal work is remaining other than work anticipated in the next phase.

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.

TxDOT Pharr District furnished the final locations and sizes of the wildlife crossings. HNTB
continued to work on the completion of the Categorical Exclusion and Individual Permit
application based on these finalized wildlife crossings.

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

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

HNTB is responding to RFIs and submittals as needed.

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

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

- The railroad track subcontractor has moved off of the project pending relocation of the TransMontaigne gas line crossings. TransMontaigne provided their schedule for pipeline relocation completion.
- McCarthy and Byler both provided their updated construction schedules based on TransMontaigne completing the pipeline work. New completion date as provided by McCarthy is October 2013.
- McCarthy provided a change order and new schedule to complete the project.
- TransMontaigne has begun its construction for the relocation of the pipelines. Anticipated completion date is March 2013.

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:

- The Phase I study, which was completed in May 2011, included field investigations, constraints
 mapping and technical evaluations necessary to identify a recommended corridor for the
 proposed Outer Parkway.
- A Phase II scope and fee has been submitted to CCRMA. During Phase II, a right-of-way footprint will be established, property owners in the immediate vicinity of the project will be notified and afforded an opportunity to provide feedback, MPO coordination will be initiated and environmental studies will be performed. Phase III will include environmental permitting and agency coordination.
- The environmental clearance is required to be obtained by August 31, 2013 to meet the requirements of the CDA legislation.

West Rail RFIs, As-Builts (Work Authorization No. 40)

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

• HNTB is responding to RFIs and shop drawings from the contractor as needed.

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

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

- Contractor has completed track work.
- The change order items for the sewer, water, and communications are close to completion. Remaining work includes BPUB's connection for the water line. This would happen when the County provides warranty deed or metes and bounds for the line. BPUB also provided the County with their water and sewer impact fees. Once water line is energized, HNTB

will schedule walk-through of facility with UPRR. HNTB is awaiting approval of BPUB agreement to finalize and close out this project.

SH 32 GEC (Work Authorization No. 49 - Preliminary Schematic and Environmental Approval)

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

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

- HNTB continued addressing TxDOT review comment on the Schematic.
- HNTB resubmitted the BA to TxDOT on January 29 that addressed TxDOT's January 14 review comments.
- TxDOT sent HNTB review comments on the Environmental Assessment from TxDOT ENV. HNTB is addressing TxDOT ENV's review comments.

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

- TxDOT sent HNTB additional review comments February 12, 2013 on the Biological Assessment.
- HNTB and S&B are addressing TxDOT's review comments on the Schematic.
- HNTB submitted the Environmental Assessment to TxDOT on November 13.
- Continued bi-weekly coordination conference calls with TxDOT and CCRMA regarding SH 32-West and SH 32-East.

Consultant Management:

Continued coordination with subconsultants.

Agency Coordination:

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

Best regards,

Richard L. Ridings, P.E.

Auchal J. Ridings, P.E.

Vice President

cc:

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

HNTB

Project		FM 509				
Work Authorization	5	Route Studies and Env	vironmental	WA Cost	: \$	656,210.00
Supplemental		ICI Analysis		SA Cost		40,358.00
Supplemental	=	Development of Reaso	nable Alternatives			10,826.00
				Total Cost		707,394.00
Description: The FM	FOO nroi	ant is a relief route arou	and the north and s	east areas of the City of Harlingen th		
Cameron County, from travel separated by a c interchanges or grade and sufficient to accom	US 77 center m separati imodate	to the intersection with ledian. Dependent upor ions would be construct future transportation ne	FM 508. the propo n traffic projections ted at major thorou eeds; however, an	past areas of the Oily on Familyen in osed facility would consist of a four-les, an interim facility with fewer lanes ughfares. As proposed, the right-of- y future improvements would be sub- uck lanes or some combination of th	lane roadway with may initially be co way would be 300 bject to environme	directions of onstructed. I-feet wide (usual
Scane: Develon Route	and Fr	wironmental Studies for	the Cameron Cor	unty Regional Mobility Authority.		
Deliverables: Drawing	g of the		ternatives. Line Di	agrammatic Schematic Drawings. I	Environmental Ass	sessment
			Project A	Activity		
Environmental	Denie of	○ 11-12				
		On-Hold				
Recent Activity:	None					
Upcoming Activity:	on hold				(1)	127512
Outstanding Issues:						(
Design Status: Comp	lete					
		Task		Status	Date of Antipated Completion	% Complete
FM 509 Data Assembly	y and R	eview		Complete	Complete	100%
FM 509 Route Alternat	tive Stud	lies		Complete	Complete	100%
FM 509 Development of				Complete	Complete	100%
FM 509 Evaluation and	d 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	s.			Ongoing	Complete	50%
Constraints map				Complete	Complete	100%
Social/Economic Inves				Complete	Complete	100%
Natural Environment In	nvestiga	tions		Complete	Complete	100%
Cultural Resources				Complete	TBD	95%
Report Preparation				on hold	TBD	95%
Public Involvement				on hold	TBD	60%
Supp 1: Envir. Assess		oc. Prepar.		Complete	Complete	100%
Supp 1: Indirect Impac				Complete	Complete	100%
Supp 1: Cumulative In	<u> </u>	Also Man pron-		Complete	Complete	100%
Supp 1: Surveying/Ma				Complete	Complete	100%
Supp 1: Light Detection				Complete	Complete	100%
Supp 2: Deve. Reasor	nable Al	ternatives		Complete	Complete	100%
WA Amount:		707,394.00	Outstanding invoice Number	Days Old	Invoice	Amount
Billed To Date:		686,172.18			+	
Paid To Date:	\$	686,172.18	-		+	
Hannid Polonog		li di	·			
Unpaid Balance: Funding Source:	0.00	- Cameron County			+	

HNTB

Project		West Parkway		_		
Work Authorization	7	Route Studies and En	vironmental	WA Cost:	\$	1,471,763.00
Supplemental	1	Public Involvement an	d ENV	SA Cost:	\$	98,862.00
Supplemental	4	Route and Environme	ntal Studies	SA Cost:	\$	378,427.00
				Total Cost:	s	1,949,052.00
connections at strategic l	ocation:	s and grade separation cinity of the existing Uni-	structures for several c	controlled access expressway rossing streets in Brownsville. t-of-way. Negotiations are und	with interchange: The majority of t	s and he project
Scope: Develop Route a	ind Env	ironmental Studies for t	he Cameron County Re	egional Mobility Authority		
Summary of preliminary of requirements onto conce	concept ptual la	ual design criteria. Ove youts. Final Traffic Tec	rlay of identified major chnical Memorandum. I ent Document required	nty Regional Mobility Authority utilities onto conceptual layout Draft and Final Intermediate Lo for obtaining a Finding of No	s. Overlay of cor evel (Level 2) Tol	nceptual ROW I Feasibility
Environmental			Project Activity			
Status:	On Hole	1				
Recent Activity:	MPO v	oted to remove project f	rom MTP.			
Upcoming Activity:	Update	Historic Survey; respon	nd to TxDOT-OGC com	ments		
		review; public hearing. CRMA approval to perf		ument is on hold until historica arch.	al site research is	performed.
Design	Continu	and proporation of wade	lad drawings addressin	- Dublic meeting comments	1/25/20	
Recent Activity:			eu drawings addressin	g Public meeting comments		
Upcoming Activity:	On Hole	or				
- V-1 (0.5 - 0.5 -	_		forward it must be add	ed to the MPO Metropolitan To	ransportation Pla	n.
Other: Treffic	to Vibra	31-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	NO. 424-79 2017 E	A STATE OF THE PARTY OF THE PAR		the surround
The state of the s		On Hold				
Recent Activity:	Project	On Hold				
Upcoming Activity:	Revise	Microsimulation based	on new schematic			
Outstanding Issues:	3d anin	nation is recommended	- need supplement for	this effort		
		Task		Status	Date of Anticipated Completion	% Complete
Conceptual Design				Complete	Complete	100%
Intermediate-level (level 2	2) Toll F	easibility		Draft Level 2 TFS complete		80%
Innovative Financing Sup				Ongoing	TBD	20%
Traffic Analysis and Micro	osimula	tion		On hold	TBD	80%
Geometric Schematic				Assessing revisions	TBD	88%
Environmental Assessme West Loop Public Involve				Ongoing	TBD	89%
Surveying and Aerial Mag		COVIDES		Awaiting Public Hearing	TBD	70%
Surveying and Aerial Maj	huñ			Complete	Complete	100%
Aerial Mapping				Complete	Complete	100%
Right of Entry				Complete Complete	Complete	100%
Supp 1: Inter.Level Toll F	easibil	ity Study		Complete	Complete Complete	100%
Supp 1: Environmental A	ssessn	nent		Assessing revisions	TBD	89%
Supp 1: Public Involveme	ent			Complete	Complete	100%
(haranaa a a a b				Complete	Complete	100%
10.00			Outstanding Invoice		建物型	
WA Amount		1,949,052.00	Number	Days Old	Invoice	Amount
Billed To Date:		1,886,251.13				
Paid To Date:	_	1,857,812.49	00 40040 Et 007			00.400.04
Unpaid Balance:	•	28,438.64	82-40619-PL-007	204	\$	28,438.64
Funding Source:	TxDC	T Toll Equity Funding	5	9	•	
SAME SESTIMA						
###_}						····
	-			Total:	\$	28.438.64

HNTB

Project Work Authorization 8	West Rail Relocation		MNID
Mark Authorization			
Work Authorization [8	International Advisor Services	WA Cost:	\$ 186,579.00
Supplemental 1	International Advisor Services	SA Cost:	\$ 67,264.00
Supplemental 2	International Advisor Services	SA Cost:	\$ 67,163.00
Supplemental 3	International Advisor Services	SA Cost:	\$ 67,163.00
Supplemental 4	International Advisor Services	SA Cost:	\$ 67,939.00
Supplemental 5	International Advisor Services	SA Cost:	\$ 67,939.00
Supplemental 6	International Advisor Services	SA Cost:	\$ 67,703.00
Supplemental 7	International Advisor Services	SA Cost:	\$ 67,914.00
Supplemental 8	International Advisor Services	SA Cost:	\$ 67,914.00
Supplemental 9	International Advisor Services	SA Cost:	\$ 69,054.00
Supplemental 10	International Advisor Services	SA Cost:	 \$ 69,504.00
		Total Cost:	\$ 866,136.00

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 Activity			
International Advisory					Section of the second
Status:	Ongoing				
Recent Activity:	Detailed report available				
Upcoming Activity:		N1 80 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Outstanding Issues:		-1900 - 23 - 24		30.765	
Design		The British Wall	CE THE DISTRIBUTE	Name of the last o	
Status:					
Recent Activity:					
Upcoming Activity:		2020250-			
Outstanding issues:					
Other. Project Adminis	tration				(1) (N. 1913)
Status:					
Recent Activity:					
Upcoming Activity:					
Outstanding Issues:			0.03 705 300		*
	Task		Status	Date Anticipated Completion	% Complete
International Services			Ongoing	12-31-12	100%
WA Amount:	\$ 866,136.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ 879,896.40		-20-201		
Paid To Date:	\$ 879,896.40				
Electric Committee of the Committee of t					
Unpaid Balance:		CHEST AND SERVICE STATE OF THE			



Project	PD	A Coordination and h	Negotiation Support		-1	
Work Authorization				WA Cost:	\$	790,903.00
Supplemental	一一					
Supplemental	一一					
					\$	
Description: This Wor	rk Authorizat	ion provides support	to the Authority and its I	egal and Financial Advisors in the		
Improvements projects Scope: Support the C for SH 550, West Park	CRMA in ne	gotiations with TxDO	for the procurement of a T and ZAI/ACS, and assupport the procurement	the development of the Port Spura concession design-build development sist in the development of a Proje of a design-build concessionaire ork includes the procurement of a	ct Development A	Agreement (PDA
is presently on hold.						
CDA Procurement		The state of the s	Project Activ	ity		
	No activity.					
Recent Activity:						Sec.
Upcoming Activity:	CDA activity	on hold.	W 10 1980	970		
Outstanding Issues:		VIII.	W 27		7/2-52	
		Ven ever the con-				
			73			
	N 79.00				M See	
(A)						
		Task		Status	Date of Anticipated Completion	% Complete
Design Revlew			9	Initiated		10%
Specification Review				Initiated	-	1%
CDA Requirements/Te	rms/Risk As	sessment		Initiated		29%
CDA Procurement		112222220		Initiated	W 0	70%
Draft Technical Requir	ements/Ωhila	ations		total and a		250/
Draft Operations/Toliln				Initiated		25%
Draft Reporting/Mainte				Started PDA		10%
Final Reviews, Recom	2000000			Started PDA		10%
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		and i rosomagono	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Not Started		0%
WA Amount:	\$	790,903.00	Outstanding invoice Number	Days Old	Invoice	Amount
Billed To Date:		630,798.83				
Pald To Date:		630,798.83		- 101000		
Unpaid Balance:		-	p. 80 - 23 - 10			
	er rain-e			R-9	COL	
Funding Source:				# 4 V I & 4		
				Total:	5	

February	Status	Rep	ort
----------	--------	-----	-----

South Padre Island Phase 3A & 3B

Project

L.	M	4	7	
п	N	1		

Work Authorization	17		WA Cos	it: _\$	2,965,831.00	
Supplemental	2 Affected Env & Env	v Consequences	SA Cos	st:_\$	165,885.00	
Supplemental	3 Affected Env & Env	v Consequences	SA Cos	st: \$	415,622.00	
Supplemental	4 Affected Env & Env	v Consequences	SA Cos	st: \$	109,870.00	
			Total Cos	st: \$	3,657,208.00	
NEPA process for the properties of the process of t	proposed South Padre Island elief for the Queen Isabella N route from the island in times nt of the necessary environm	d (SPI) 2nd Access Project Memorial Causeway. The p s of disaster, hurricanes, an nental documentation, corrid	I services associated with the de in Cameron County, Texas. The roposed SPI 2nd Access Project d other emergencies. The tasks dor alternatives assessments, an	proposed Project viil also serve as a associated with the	will provide a critical a Project will	
	ninary engineering, DEIS, Pu		-li the the			
Recommended Preferr he project coordination schematic design and	red Alternative and ultimately n plan, and final revisions to	to a Record of Decision (R the public hearing summary his supplement is not part of FEIS document.	sks necessary to advance the pr OD) include finalization of revise After the selection of a Preferr of the current work. The supplem	d alternatives analy ed Alternative a su	ysis, revisions to pplement for	
Environmental	277	Project Acti	vny			
	Project Coordination Plan a	nd Chapter 2 revisions com	pleted and are being reviewed b	y TxDOT Phan Dis	trict.	
Recent Activity:	Completed Project Coordina impacts analysis) to address		visions (additional alternatives ar ments.	nalysis and indirect	/cumulative	
Upcoming Activity:	None - Revisions to the Fina	al Hearing Summary				
Outstanding Issues:	None				T)	
Design Status	Complete					
			-			
Recent Activity:	ty: Support TxDOT ENV in responding to comments.					
Upcoming Activity:	ng Activity: Prepare scope for Schematic Development. Continue coordination with Environmental.					
	Obtain approval of schemati	ic scope and fee.	1000	3.37127-		
Economic Study	Completed dest consuming	tudu submitted in Decembe	- 2000		Distance Control	
Recent Activity:	Completed draft economic s None	addy submitted in December	er 2009.			
Upcoming Activity:	Will require updates for the	FEIS (Separate WA)	0.00			
Outstanding Issues:	1 1-1-1-1	The state of the s	1004			
	Task		Status	Date of Anticipated Completion	% Complete	
	g Conditional Analysis		Complete	ļ	100%	
Preliminary Engineering	g Services ematic Plan) Development (CIMAI	On-going		98%	
Jalua Engineering Part		SWA)	NA NA	NA NA	NA	
raffic Volume Develor			NA NA	NA NA	NA NA	
nnovative Financing S			NA NA	NA NA	NA NA	
raffic Operational Ana			NA NA	NA NA	NA NA	
conomic Study			Complete	'"'	100%	
Oraft Environmental Im	pact Statement		On-going		96%	
	and Environmental Conseque	ences	On-going		100%	
Public Involvement		1/4/2020	Public Hearing		90%	
ield Surveying (SWA)			NA NA	NA	NA	
WA Amount	\$ 3,857,208.	Outstanding Invoice Number	Days Old	Invoice	Amount	
Billed To Date:	\$ 3,804,910.	01 81R-40819-PL-017	185		\$ 13,507.72	
Paid To Date:		70 85-40619-PL-017	112	s	17,728.20	
Unpaid Balance:	\$ 85,377.	31 86-40619-PL-017	84	<u> </u>	20,728.55	
Funding Source:		87-40619-PL-017	49	<u> </u>	33,412.84	
				-		
	40					
	7 8925 898			<u> </u>		
			100			
Desperance of			22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1		
				_		
				1 P		
	i		Tota	al: \$	85,377.31	



Project	General Brant				
Work Authorization	26 General Brant		WA Cost:	\$	208,639.00
Supplemental	1 Section 404 Individual	Permit App	SA Cost:		11,114.00
Supplemental			SA Cost:		98,808.00
			Total Cost:		318,561.00
and Section 404 Individ	rk Authorization provides profes dual Permit application (with Co	onceptual Mitigation Plan	red with the development of a C n) for improvements to General	Categorical Exclus Brant Road (FM	sion document 106).
	gement and Social, Economic a ection 404 permit from U.S. Arn			sary for obtaining	g environmental
Deliverables: Catego	rical Exclusion and Section 4		• -	n.	
		Project Activi	ty		
Categorical Exclusion Status:	On-going. Environmental docu	ment (categorical exclus	eion) heing processed	No. of the last of	
			ENV comments and revised wile	dlife crossing loca	ations.
Upcoming Activity:	Submit Categorical Exclusion to	o TxDOT Pharr District.			
Outstanding Issues:	None				
Section 404 Individual		March Comment	Many and a Second	PARTICIPANT OF THE PARTIES OF THE PA	DED STRUCK OF ST
Status:	Ongoing				
Recent Activity:	Continued updating Individual i	Permit application per re	vised wildlife crossing locations	i.	
Upcoming Activity:	Submit Individual Permit applic	ation to U.S. Army Corp	s of Engineers.		
Outstanding Issues:	The Individual Permit cannot be	e issued until a detailed	mitigation plan is developed.		
				Date of Anticipated	
	Task		Status	Completion	% Complete
Categorical Exclusion		e - DI1	Ongoing	TBD	84%
	Permit (with Conceptual Mitiga	Outstanding invoice	Ongoing	TBD	84%
WA Amount:		Number	Days Old	Invoice	Amount
Billed To Date:					
Paid To Date:					
Unpaid Balance:	-				
Funding Source:			Total:	2	



Project	FM 511 (SH 550) Perm	it Services		1 - 13			
Work Authorization	29 Permitting Services		WA Cost:	\$	52,759.00		
Supplemental	1		SA Cost:	\$	94,911.00		
Supplemental			SA Cost:	\$	· · · · · · · · ·		
Supplemental			SA Cost:	\$			
			Total Cost:	\$	147,670.00		
of the SH 550 toll proje be on the effects of tol Scope: Project Mana	550 Re-Evaluation project provid ect from US 77/83 to SH 48 and t lling the project. Supplements for gement and Social, Economic an on clearance for a tolled roadway.	the proposed entran cus on developing m nd Environmental stu	ce to the Port of Brownsville. I nitigation plans and permit appr idies for the AUTHORITY. Env	The focus of the recoval.	e-evaluation will		
	mental Activity necessary for obta			,			
	25050504 25 80002 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Project Activ					
Environmental				THE REAL PROPERTY.			
	Permits Received; Mitigation site	e monitoring and Co	rps coordination on-going.				
Recent Activity:	No activity.	9					
Upcoming Activity:							
Outstanding issues:	Contrator requested plan modifications may require permit amendment.						
Design				North State of the			
Status:	SH 550 Port Spur mitigation site	is under construction	on.				
Recent Activity:	USACE indicated that there is n	o violation with the f	ill material.				
Upcoming Activity:	Waiting on response from USAC	CE.			e, il montescono, swe		
Outstanding Issues:	Waiting on response from USAC	DE.					
Other				20 miles			
Status:							
Recent Activity:	-						
Upcoming Activity:	-						
Outstanding issues:	Waiting on USACE response on	replacing cord gras	s, wave barrier fence, articulat	ed mat placemen	t.		
	Task		Status	Date of Anticipated Completion	% Complete		
Environmental Assessment Doc. Preparation			Complete	complete	100%		
Wetland Delineation, Permitting and Mitigation (supplement 2)			Complete	complete	99%		
Public Involvement			Complete	complete	100%		
PS&E plans for TxDOT (supplement 3) Re-evaluation of EA for mitigation property (supplement 3)		complete	complete	100%			
Re-evaluation of EA to	r mitigation property (supplemen		complete	complete	100%		
WA Amount:		Outstanding Invoice Number	Days Old	Invoice	Amount		
Billed To Date:							
Paid To Date:	\$ 147,670.00						
Unpaid Balance:							
Funding Source:	County License Plate Fees	1	Total	<u> </u>			

	M	В
М	l N	

Project		Olmito RFI, Shop Draw	vings					
Work Authorization	31	RFI, Shop Drawings		WA Cost:	\$	116,016.00		
Supplemental	一							
Supplemental	一							
Supplemental	Ħ							
- Серения	ш							
	1 4 4		. =		\$			
		de a set of As-Built cons		information (RFI) from the con	tractor, and to pr	ovide Snop		
		Fls, shop drawing review	vs and As-Built construct Project Activity					
Olmito RFI, Shop Dra		TOTAL ENGINEER STATES						
		Ongoing.						
Recent Activity	Respor	Responded to RFIs and shop drawings.						
Upcoming Activity	Respor	nd to RFIs and shop drav	vings on an as-needed b	asis.				
Outstanding Issues	None.							
Task				Status	Anticipated Completion	% Complete		
Olmito RFI, Shop Dr						CALL STATISTICS		
Project Management		rdination			Ž.	99%		
General Administration						99%		
Requests for Information (RFI) Shop Drawing Review				20.00		99%		
As-Built Construction		8				99% 99%		
75 Built Constitution	T Tawning.		Outstanding		Tariff of the Control of the Control	99%		
WA Amount	s	116,016.00	Invoice Number	Days Old	invoice	Amount		
Billed To Date	_	115,606.74				7 4710 4710		
Paid To Date		115,606.74						
Unpaid Balance		-						
	1					* 100		
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		N. 40.000		
Funding Source								

ч	M	J	Б
п	N	l	

Project	West Rail Construction	. & Inspection Services			
Work Authorization	Construction & Inspec		WA Cost:	\$	1,255,920.00
Supplemental					
Supplemental					
Supplemental	H —				
Supplemental					
			Total Cost:	\$	1,255,920.00
construction of these a grade crossings. Scope: Construction	additional tracks will allow the UF	PRR to abandon their cu	i) for the Union Pacific Railroad (U urrent location between Mexico an cation. The construction includes the DHS facility on the north side	d Olmito eliminat	ing several
	il bypass pay estimates, ARRA	paperwork, and constru	iction schedule.		
	- Anna Malan Jan San California	Project Activ	vity		
West Rail Bypass Con Status:	Ongoing.	AND THE PARTY OF T			
Recent Activity:	completed track on the internat	ional span of the bridge ny Corps of Engineers.	working on its pipeline relocations. Completed semi-annual monitor McCarthy had submitted change d as October 21, 2013.	ing visit to mitigat	ion site and
Upcoming Activity:	Complete paving for Railroad S installation of remaining track m		ad and DHS facility/fencing and ga	ite on bridge. Co	mplete
Outstanding issues:	Awaiting resolution of DHS cha	nge order items. Await	ing approval of outstanding SWAs		
	Task		Status	Anticipated Completion	% Complete
	on inspection Services (CI)	Will of the Transfer		1 10 10 10	
	Administration, QA/QC		Complete	10/21/2013	100%
Process Invoices and i Construction inspect			Complete	10/21/2013	100%
Construction Manager			Complete	10/21/2013	100% 100%
Construction Observat		77.50	Complete	10/21/2013	100%
Record Keeping and F			Complete	10/21/2013	100%
Schedule	-NISSE		Complete	10/21/2013	100%
Project Close-Out					
Construction Managen	nent		Complete	10/21/2013	100%
Record Keeping and F	ile Management		Complete	10/21/2013	100%
Post Construction Sen	vices		Ongoing	10/21/2013	65%
WA Amount:	\$ 1,255,920.00	Outstanding invoice Number	Days Old		Amount
Billed To Date:	\$ 1,243,360.80				
Paid To Date:	\$ 1,243,360.80		W. W. Committee		
Unpaid Balance:	Control of		**************************************		2598501 15
		7///			357,000
Funding Source:		EX. 100	***************************************		
	l		Total:	•	-



Project		Outer Parkway Pianni	ng Study			
Work Authorization	36	Outer Parkway Pianni		WA Cost:	\$	103,839.00
Supplemental	Ħ					
Supplemental	Ħ					
.,				Total Cost:		
Description: This wor	k author	rization provides profes	sional services and deliv	erables associated with a study		,
			schematic design for the		ioi ine odici i ai	away. The study
				al and engineering constraints n ment of the Outer Parkway	nap, environment	al constraints
Deliverable: Constrai	nts map	o, environmental constra	aints/corridor identificatio	n report		
			Project Activ	itv		
Outer Parkway Plannin	ng Study	1	1 Toject Activ			
Status:						
	Submitt CCRM/		n Report (Phase I delive	rable) in May 2012. Submitted	Phase II scope a	nd fee to
	Linon B	nard approval hegin Pi	nase II of study. See Ou	tstanding lesues helow		
Upcoming Activity:	орол Б	oard approval, begin i	lase if of study. Gee Ou	istaliumy issues below.		
Outstanding Issues:	Environ	mental documents mus	t be cleared by August 3	31, 2013 in order to meet the CD	A requirements.	
		Task		Status	Date of Anticipated Completion	% Complete
Outer Parkway Plann					Resource design (1)	7.119:11-2
Project Management a	nd Coo	rdination		On going	3/1/2011	100%
Data Collection				On going	3/1/2011	100%
Meetings/Managemen		West 2		On going	3/1/2011	100%
WA Amount:	\$	103,839.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:		103,839.00	Number	Days Olu	HIVOICE	Allount
Paid To Date:		103,839.00				
Unpaid Balance:		103,039.00				
Onpaid Dalatics.	<u> </u>			1 2 1		
		00 10000				
Funding Source:						
				Total:	\$	-



Duningt	OU EEO D	C/E 4	1047				
Project		ort Spur/Fm 1					
Work Authorization	RFI, Shop	Drawing Rev	<u>view</u>		st: _\$		
Supplemental			<u>.</u>	SA Cos	st:		
Supplemental				SA Cos	st:		
Supplemental					st:		
				Total Cos	st: _\$	37,739.00	
duration of the constru	ction and review of	shop drawing	gs.	elated to the plans and specifica		120	
				o address issues regarding proj duration of the construction, and			
Deliverable:	*		The state of the s			MANUAL L	
			Project Act	ivity			
Port Access RFI, Shop	Respond to RFIs or	a an as pand	ad basis				
				14/81			
Recent Activity:	Responded to mult	iple RFIs. Co	ompleted FCC license	e for SH 550 Port Spur toll gant	ry communications	antenna.	
Upcoming Activity:	Respond to RFis of	n an as need	ed basis.				
Outstanding Issues:					11 - H3000- C300-18-C1- D		
	Task			Status	Anticipated Completion	% Complete	
Port Access RFI, Sho	p Drawings						
Project Management						65%	
Respond to Requests Shop Drawing Review				A		65%	
WA Amount:		37,739.00	Outstanding Invoice Number	Days Old	Invoice	0%	
Billed To Date:	s	22,127.04				***************************************	
Paid To Date:		22,127.04		34 %-1-	İ		
Unpaid Balance:		-					
Funding Source:				<u> </u>	+		
i dilang cource.				Tota	al: \$		

	M	
m		-

					n	
Project		West Rail RFI, As-Built	<u>s</u>			
Work Authorization	40	West Rail RFI, As-Built	s	WA Cost:	\$	171,150.00
Supplemental				SA Cost:		
Supplemental						
Supplemental						
					\$	
Description: This Wor	k Autho	prization is to provide res	ponse to questions rela	ted to the plans and specification	ns as needed the	oughout the
		nd review of shop drawing				_
Scope: Project Manag	ner shal	I he the point of contact (or the ALITHOPITY to	address issues regarding projec	t staff progress	response to
				ration of the construction.	it stall, progress,	response to
Deliverable:				130		
Deliverable:			Project Activi	tv		
West Rail RFI, Shop D				THE LONG STATE	- 10 To 1	A TOTAL STREET
Status:	Respon	nd to RFIs on an as-need	led basis.			
Recent Activity:	Project	management.			3973	National Contraction
Upcoming Activity:	Respon	nd to RFIs on an as-need	led basis.			
Outstanding issues:	Awaitin	g approval for SWAs (ad	ditional RFIs/shop drav	ving review/DHS coordination).		
		Task		Status	Anticipated Completion	% Complete
West Rail RFI, Shop I	Drawing	38		TO CONTRACTOR AND	-P.C. 272-27-C	A REAL PROPERTY.
Project Management					10/21/2013	100%
Respond to Requests	tor Intor	mation			10/21/2013	100%
WA Amount:	\$	171,150.00	Outstanding Invoice Number	Days Oid	Invoice	Amount
Billed To Date:	\$	171,150.00				
Paid To Date:	\$	171,150.00				
Unpaid Balance:	\$	-				
Funding Source:						
				Total:	\$	3 5 3



Project	Olmito RIP CI Services	\$			
Work Authorization	47 Construction & Inspec		WA Cost:	\$	134,538.00
Supplemental	=		SA Cost:		
Supplemental	<u> </u>		SA Cost:		
Supplemental	H —		SA Cost:		
Опристопа	<u> </u>		•		
		282	Total Cost:		134,538.00
Place (RIP) Facility. T and expand their capa	he construction of this facility albilities.	low the UPRR to relocate	for the Union Pacific Railroad (U their current repair in place ope	rations from Harl	ingen to Olmito
			acility and lighting. This includes	building, equipm	ent, track,
drainage, construction	sequencing, SWPPP, pay estin	nates, quantities, and sch	nedule.		
Deliverable: Olmito R	RIP Facility pay estimates, ARRA	A paperwork, and constru	ction schedule.	NAME OF THE PERSON	MARKET STATE OF THE STATE OF TH
		Project Activi			
	nstruction Inspection Services (CI)	antique regularity and the second		
Status:	Construction at 95% complete.				
Recent Activity:	Contractor has completed sewe	er change order items.			
Upcoming Activity:	BPUB to energize water line. S	chedule final walk throug	h with UPRR for facility acceptan	ice.	
Outstanding Issues:	Awaiting resolution on outstand bounds for water/sewer line and		d been sent a request to provide act fees for both to BPUB.		or metes and
	Task		Status	Anticipated Completion	% Complete
	onstruction inspection Service	es (CI)	POSTERWINES - FEBRUAR		
	Administration, QA/QC		Ongoing	1/31/2013	95%
Process Invoices and Construction inspect			Ongoing	1/31/2013	95%
Construction Manager			Ongoing	1/31/2013	95%
Construction Observat			Ongoing	1/31/2013	95%
Record Keeping and F			Ongoing	1/31/2013 1/31/2013	95% 95%
Schedule	no munugement		Ongoing		
Project Close-Out			Ongoing	1/31/2013	95%
Construction Manager	ment		0	1010010	
Record Keeping and F			Ongoing	1/31/2013	20%
record reeping and r	ne wanagement		Ongoing	1/31/2013	20%
aveler and				11/2 12/21	
WA Amount:	\$ 134,538,00	Outstanding Invoice Number	Days Oid	Invoice	Amount
Billed To Date:		110111001	Days Old	11110100	/ unoun
Paid To Date:					
Unpaid Balance:	5 -			MILITER AND A	
Funding Source:					
			Total:	•	



Project		SH 32 GEC				
Work Authorization	49	SH 32 GEC		WA Cost:	:_\$	1,961,997.00
Supplemental	Ħ				·	
Supplemental	Ħ				:	
	ш				.	
Description: Oversig	ht and	management of State	Highway 32 environmo			
		ion allows the GEC to over inmental assessments a		elopment of two environmental as her firms.	ssessments b	eing prepared for
Deliverable: Meeting	notes, s	schedules, document rev	riews, permitting strateg	ies		
			Project Activ	rity		
East Loop EA	On	ng. SH 32-West EA pre	and CU 32 Foot FA			THE RESERVE OF THE PARTY OF THE
	SH 32- SH 32 I	West EA and BA submit East EA and BA submitt cted bi-weekly CCRMA/I	ted to TxDOT Pharr Dis	trict. rict.		
Upcoming Activity:	Addres	s TxDOT comments.	, ***			
Outstanding Issues:				Pass-Through Agreement. The Visign phase to meet schedule.	Vorkshop can	investigation options
		Task		Status	Date of Anticipate Completic	bed
East Loop EA Project Management a	nd Con	udination.		AL PLEY, E. MENG PAL, 1945 N		1 070
Project Management a	illa Coo	idination				87%
100.000				ANNEL DE LE RESERVE AND LES		
WA Amount:	\$	1,961,997.00	Outstanding Invoice Number	Days Old	low	pice Amount
Billed To Date:	\$	1,722,838.38				
Paid To Date:	\$	1,722,838.38				
Unpaid Balance:	\$	-		service of the service of		
Funding Source;				Total		č.
<u> </u>			191 7 551	lotai		

HNTB

Project		International Advisor S	Services				
Work Authorization	55	International Advisor S	Services		WA Cost:	\$	156,096.00
					Total Cost:	\$	156,096.00
		s and deliverables to cre meron County and its fi		mplement the Inte	rmodal Indeg	ration of the Bord	er Infrastructure
Scope: provides servides	ces and	deliverables to create a	Master Plan to impler	nent the Intermod	al Indegration	of the Border Infi	astructure of
Deliverable: Master P			nong.				v.
			Project Activ	rity		_	
International Advisory S Status:			E TOTAL STREET			A CONTRACTOR OF THE PARTY OF TH	
Recent Activity:							
		·		Na.			
Upcoming Activity:	Awaiting	Board Approval of external	ension ————————————————————————————————————				
Outstanding issues:							
Design Status:		THE RESERVE OF THE PARTY OF THE	The second second	To proper to the		-000 April 12 pc	
Recent Activity:	-					7	
770		800	1.80				
Upcoming Activity:				V 1889			
Outstanding issues:	-						
Other: Project Administ Status:	ration				Designation of the		
Recent Activity:					OII 3		
		233.00				*****	
Upcoming Activity:							
Outstanding Issues:							
		Task		Statu	s	Date Anticipated Completion	% Complete
International Services				Ongoi	ng	Dec. 2012	100%
WA Amount:	s	156,096.00	Outstanding Invoice Number	Days (Md	Invoice	Amount
	\$	156,096.00	170011.00		710		Allouit
Paid To Date:	\$	156,096.00			9080		
Unpaid Balance:	\$						
Funding Source:	<u>c</u>	Cameron County			Total:	A 65	

3-C CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND THE TEXAS DEPARTMENT OF TRANSPORTATION FOR SH 550 OFF-SITE TESTING

THE STATE OF TEXAS

§

THE COUNTY OF TRAVIS

§

INTERLOCAL AGREEMENT

THIS CONTRACT is entered into by the Contracting Parties under Government Code, Chapter 791.

I. CONTRACTING PARTIES:

Texas Department of Transportation

TxDOT

Cameron County Regional Mobility Authority

Local Government

- II. PURPOSE: Perform material fabrication and steel erection inspection and testing services.
- **III. STATEMENT OF SERVICES TO BE PERFORMED**: TxDOT will undertake and carry out services described in **Attachment A**, Scope of Services.
- **IV. CONTRACT PAYMENT:** The total amount of this contract shall not exceed \$108,000.00 and shall conform to the provisions of **Attachment B**, Budget. Invoices will be issued <u>weekly</u>.
- V. TERM OF CONTRACT: This contract begins when fully executed by both parties and terminates on December 31, 2014 or when otherwise terminated as provided in this Agreement.
- VI. LEGAL AUTHORITY:

THE PARTIES certify that the services provided under this contract are services that are properly within the legal authority of the Contracting Parties.

The governing body, by resolution or ordinance, dated 3 - 35 - 13, has authorized the Local Government to obtain the services described in **Attachment A**.

This contract incorporates the provisions of **Attachment A**, Scope of Services; **Attachment B**, Budget; **Attachment C**, General Terms and Conditions; **Attachment D**, Resolution or Ordinance; and **Attachment E**, Location Map for Showing Project.

CAME	RON COUNTY REGIONAL MOBILITY AUTHORITY
Ву	PJ8
-	AUTHORIZED SIGNATURE
	Pete Sepulvada JR., RMA (oordinator TYPED OR PRINTED NAME AND TITLE
FOR 1	THE STATE OF TEXAS
effect	ted for the Executive Director and approved for the Texas Transportation Commission for the purpose and of activating and/or carrying out the orders, established policies or work programs heretofore approved and rized by the Texas Transportation Commission
Ву	Date 03/27//3 Defineth Stewart Deputy Director of Contract Services

ATTACHMENT A

Scope of Services

The Texas Department of Transportation (TxDOT) agrees to perform material fabrication and steel erection inspection and testing services as requested by the Local Government, and subject to the terms set forth below. Inspection and testing services to be performed by TxDOT consists of the following:

- Various inspected materials fabricated off-site (structural steel bridge components, pre-cast concrete stressed/non-stressed products, and miscellaneous fabricated products).
- Technical materials acceptance services and other materials inspection and testing as agreed upon in writing by TxDOT and the Local Government.
- Structural steel field inspection to include steel erection, structural bolting and structural welding inspection.

Inspections will be performed in compliance with the specifications and instructions supplied by the Local Government and are subject to the terms and conditions described below. Written inspection or test reports will be provided to the Local Government in accordance with TxDOT's existing policies as inspection and testing services are performed by TxDOT.

Prior to the commencement of inspection and testing services, the Local Government shall provide TxDOT with a single point of contact for this scope of services. TxDOT will direct all invoices, test reports, questions and other issues to this point of contact. The Local Government shall provide an email address to which invoices will be sent. The Local Government shall provide written notification of a change to the point of contact.

INSPECTED MATERIALS

The Local Government will provide TxDOT a list of the materials requiring inspection. Estimated quantities of each material will also be provided. The types of products and the extent of the inspections will be as agreed upon prior to commencement of any inspections. The level of inspection and documentation furnished for Local Government inspections will be as provided for typical TxDOT projects.

TxDOT will only perform inspection services for the Local Government at structural steel fabrication plants, commercial precast prestressed and non-stressed concrete products plants, and other miscellaneous fabrication plants where TxDOT routinely provides such inspection and testing services for its own highway materials or for others. Out-of-state inspections for Local Government will be performed only when TxDOT has employees scheduled to conduct inspections for TxDOT projects at the requested locations, unless agreed upon otherwise. All out-of-state inspections will require reimbursement of the additional costs for travel (airfare, lodging, per diem, vehicle rentals, and other miscellaneous costs). Reimbursement will be requested through invoices from TxDOT.

TxDOT may perform technical materials acceptance services for the Local Government to be agreed upon by both parties. These services are defined as additional inspection, testing, or technical materials acceptance services beyond what is performed during the routine in-plant inspection process. The Local Government will compensate TxDOT for all direct costs or expenses associated with the performance of these services under this Agreement, based upon actual costs of salaries and travel expenses incurred.

TxDOT will perform structural steel field inspection services at the project site utilizing Bridge Division Field Inspectors in the same manner as those done for its own projects. The Local Government will compensate TxDOT for all direct costs or expenses associated with the performance of these services under this agreement, based upon actual costs of salaries and travel expenses incurred.

TxDOT reserves the right to prioritize or reschedule any inspection and testing services according to the following:

- Inspection and testing services may be cancelled or deferred due to unavailability of TxDOT personnel to perform the necessary inspection
- Inspections for the Local Government may be given lower priority than inspections performed by TxDOT for TxDOT projects.
- Inspections for the Local Government may be rescheduled to coincide with the inspection of products for TxDOT projects.

The Local Government and its fabricators will abide by the Nonconformance Report (NCR) process utilized by TxDOT for disposition of products that do not meet the requirements of the Local Government's specifications provided.

WORK REQUESTS

Fabrication Inspection

A minimum of two (2) weeks prior to TxDOT performing any fabrication inspections, the Local Government shall submit Work Requests to TxDOT. Submit one Work Request per Fabricator and include the following:

- Project information (i.e. contract number, CSJ, etc.)
- Work description
- Type and estimated quantity of material(s) to be inspected
- Fabricator information (Name, contact person, phone number, physical location)
- Desired date of inspection
- Name, title, signature, and telephone number of the Local Government's authorized representative.
- Specification Item or Special Specification to be used for inspection
- List of the Local Government's amendments to Specification Item
- Local Governments Special Specifications
- Complete set of necessary design drawings, material specifications, and shop drawing files in Adobe .pdf format to perform inspection of the material.

Incomplete Work Requests will not be accepted. E-mail completed Work Requests, with attachments, as an Adobe .pdf format to CST_Structuralcorrespondence@txdot.gov and include "Work Request" in the subject line.

Technical Materials Acceptance

A minimum of two (2) weeks prior to TxDOT providing technical materials acceptance services, the Local Government will submit Work Requests to TxDOT. Submit one Work Request and include the following:

- Project information (i.e. contract number, CSJ, etc.)
- Work description
- Type and estimated quantity of material(s) to be inspected
- Desired date of inspection
- Name, title, signature, and telephone number of the Local Government's authorized representative.
- Complete set of necessary design drawings, material specifications, and shop drawing files in Adobe
 .pdf format to perform inspection of the material.

Incomplete Work Requests will not be accepted. E-mail completed Work Requests, with attachments, as an Adobe .pdf format to CST_Structuralcorrespondence@txdot.gov and include "Work Request" in the subject line.

Field Inspections

A minimum of two (2) weeks prior to TxDOT performing any structural steel field inspections, the Local Government will submit Field Inspection Work Requests to TxDOT. Submit one Field Inspection Work Request per occurrence and include the following:

- Project information (i.e. contract number, CSJ, etc.)
- Work description
- Units to be erected, bolted or welded
- Desired date of inspection
- Name, title, signature, and telephone number of the Local Government's authorized representative.
- Specification Item or Special Specification to be used for inspection
- List of the Local Government's amendments to Specification Item
- Local Governments Special Specifications
- Complete set of approved erection design drawings, material specifications, and shop drawing files in Adobe .pdf format to perform inspection of the work.

Incomplete Work Requests will not be accepted. E-mail completed Work Requests, with attachments, as an Adobe.pdf format, to graham.bettis@txdot.gov and brian.merrill@txdot.gov. Include "Field Inspection Work Request" in the subject line.

TEST REPORTS

TxDOT will send test reports and pertinent information to the Local Government's designated point of contact for services performed as attachments to invoices for services.

ATTACHMENT B

Texas Department of Transportation Inspection & Testing Rates

TxDOT will only perform inspection and testing services outlined in Attachment A.

Charges will be based on rates in effect at the time inspection and testing services are performed.

Current Inspection and Testing Rates are published at

http://ftp.dot.state.tx.us/pub/txdot-info/cst/inspection_testing.pdf

Invoices will be sent to the Local Government on a weekly basis. Payments are due within 30 days of date of invoice and will be mailed to the following address:

Texas Department of Transportation P. O. Box 149001 Austin, Texas 78714-9001

ATTACHMENT C

General Terms and Conditions

Article 1. Amendments

This contract may only be amended by written agreement executed by both parties before the contract is terminated.

Article 2. Conflicts Between Agreements

If the terms of this contract conflict with the terms of any other contract between the parties, the most recent contract shall prevail.

Article 3. Disputes

TxDOT shall be responsible for the settlement of all contractual and administrative issues arising out of procurements entered in support of contract services.

Article 4. Ownership of Equipment

Except to the extent that a specific provision of this contract states to the contrary, all equipment purchased by TxDOT under this contract shall be owned by TxDOT.

Article 5. Termination

This contract terminates at the end of the contract term, when all services and obligations contained in this contract have been satisfactorily completed, by mutual written agreement, or 30 days after either party gives notice to the other party, whichever occurs first.

Article 6. Gratuities

Any person who is doing business with or who reasonably speaking may do business with TxDOT under this contract may not make any offer of benefits, gifts, or favors to employees of TxDOT. The only exceptions allowed are ordinary business lunches and items that have received the advanced written approval of the Executive Director of the Texas Department of Transportation.

Article 7. Responsibilities of the Parties

Each party acknowledges that it is not an agent, servant, or employee of the other party. Each party is responsible for its own acts and deeds and for those of its agents, servants, or employees.

Article 8. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules, and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement.

Article 9. State Auditor's Provision

The state auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Article 10. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Article 11. Notices

All notices to either party shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to that party at the following address:

TxDOT

Texas Department of Transportation

Attention: Director, Contract Services Section

125 East 11th Street Austin, TX 78701-2483

Local Government

Cameron County Regional Mobility Authority

Attention: Executive Director 1100 East Monroe Street Brownsville, TX 78520

All notices shall be deemed given on the date delivered in person or deposited in the mail. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

ATTACHMENT D

RESOLUTION OR ORDINANCE

(RESOLUTION OR ORDINANCE IS ATTACHED AND MADE A PART OF THIS AGREEMENT.)

THE STATE OF TEXAS COUNTY OF CAMERON

RESOLUTION

BE IT RESOLVED THAT ON THE 25TH DAY OF MARCH 2013, THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY CONVENED IN SPECIAL SESSION, AND UPON THE REQUEST OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS, THE FOLLOWING RESOLUTION WAS OFFERED AND ADOPTED, TO WIT:

"CONSIDERATION AND APPROVAL OF A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AND THE TEXAS DEPARTMENT OF TRANSPORTATION FOR SH 550 OFF-SITE TESTING"

- WHEREAS, the Cameron County Regional Mobility Authority is in need of Material Inspection and Testing and Steel Erection Inspection Services for the SH 550 Project; and
- WHEREAS, the Cameron County Regional Mobility Authority has found it necessary to enter into an Interlocal Agreement with the Texas Department of Transportation to provide Off-Site Testing for the SH 550 Project.

NOW, THEREFORE, BE IT RESOLVED that the Cameron County Regional Mobility has granted its Approval of the Resolution approving an Interlocal Agreement for SH 550 Off-Site Testing.

Passed, Approved and Adopted on this 25th day of March, 2013.

Attest:

RUBEN GAZLEGOS, JR.

CCRMA SECRETARY

DAVID E. ALLEX CCRMA CHAIRMAN

ATTACHMENT E

LOCATION MAP FOR SHOWING PROJECT

(LOCATION MAP(S) ATTACHED AND MADE A PART OF THIS AGREEMENT.)

