

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 26th day of March 2015, 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:

2:00 P.M.

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

MICHAEL SCAIEF
DIRECTOR

DAVID N. GARZA
DIRECTOR

RUBEN GALLEGOS, JR.
DIRECTOR

DIRECTOR

NAT LOPEZ
DIRECTOR

HORACIO BARRERA
DIRECTOR

Secretary

MARK ESPARZA
ABSENT

ABSENT

ABSENT

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The Meeting was called to order by Chairman David E. Allex, at 2:00 P.M. 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 23rd day of March 2015 at 11:46 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 West I69E
San Benito, Texas 78586**

Thursday, March 26, 2015

2:00 P.M.

Accepted for Filing in:
Cameron County

On: Mar 23, 2015 at 11:46A

By:
Alejandro Cuellar

PUBLIC COMMENTS:

1. Public Comments

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS:

2. Presentations/Resolutions/Proclamations
 - A. Presentation and Acknowledgement of the GEC Report for February 2015
 - B. Presentation of the Status of the SH 550 Direct Connector Project for February 2015
 - C. Presentation of the Marketing Efforts for the Month of February 2015

CONSENT ITEMS:

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

February 12, 2015 – Regular Meeting
February 19, 2015 – Special Meeting
March 5, 2015 – Special Meeting

ITEMS FOR DISCUSSION AND ACTION:

4. Action Items

- A. Approval of Claims
- B. Consideration and Approval of the monthly Financial Statements for February 2015
- C. Consideration and Appointment of a Vice-Chairman, Secretary and Treasurer
- D. Consideration and Approval of Change Order Number 5 with Anderson Columbia for the SH 550 Direct Connector Project

EXECUTIVE SESSION:

5. Executive Session

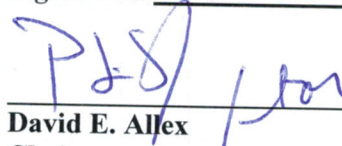
- A. Confer with Legal Counsel on possible legal issues regarding the Comprehensive Development Agreement for the SPI 2nd Access Project, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(2).

6. Action Relative to Executive Session

- A. Possible Action

ADJOURNMENT:

Signed this 23rd day of March 2015



David E. Allex
Chairman

NOTE:

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

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented.

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS

2-A Presentation and Acknowledgement of the GEC Report for February 2015

Mr. Richard Ridings with HNTB went over the status of Cameron County Regional Mobility Authority Projects. A Power Point Presentation is attached.

Secretary Gallegos moved to acknowledge the GEC Report for February 2015. The motion was seconded by Director Garza and carried unanimously.

The Report is as follows:

2-B Presentation of the Status of the SH 550 Direct Connector Project for February 2015

Mr. Agustin Ramirez from S&B Infrastructure went over a Power Point Presentation in providing a status report for the SH 550 Direct Connector Project. The power point is attached.

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

The Power Point Presentation is as follows:

2-C Presentation of the Marketing Efforts for the Month of February 2015

Mrs. Michelle Lopez, RMA Marketing and Communications Director went over a status report for the month of February 2015. The report is attached.

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

The Report is as follows:

NOTE: Secretary Ruben Gallegos, Jr., stepped out of the room and did not vote

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

Vice-Chair Barrera moved to approve the minutes of February 12, 2015 Regular Meeting, February 19, 2015 Special Meeting and March 5, 2015 Special Meeting. The motion was seconded by Director Lopez and carried unanimously.

3-A Consideration and Approval of the Minutes for:

**February 12, 2015 – Regular Meeting
February 19, 2015 – Special Meeting
March 5, 2015 – Special Meeting**

NOTE: Secretary Ruben Gallegos, Jr., stepped out of the room and did not vote

ACTION ITEMS

4-A Approval of Claims

NOTE: Secretary Ruben Gallegos, Jr., came back to the meeting

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

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

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

The Claims are as follows:

4-B Consideration and Approval of the monthly Financial Statements for February 2015

Mr. Adrian Rincones, RMA Controller and Financial Officer went over the Financial Statements for the month of February 2015.

Director Garza moved to approve the Financial Statement for the month of February 2015. The motion was seconded by Secretary Gallegos and carried unanimously.

The Financials are as follows:

4-C Consideration and Appointment of a Vice-Chairman, Secretary and Treasurer

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

4-D Consideration and Appointment of Change Order Number 5 with Anderson Columbia for the SH 550 Direct Connector Project

Mr. Pete Sepulveda, Jr., RMA Executive Director went over Change Order No. 5 and recommended approval.

Director Scaief moved to approve Change Order No. 5. The motion was seconded by Director Lopez and carried unanimously.

EXECUTIVE SESSION ITEMS

Secretary Gallegos made a motion to go into Executive Session. The motion was seconded by Director Garza and carried unanimously, the Board met in Executive Session at 2:47 P.M. to discuss the following matter(s):

EXECUTIVE SESSION:

5-A Confer with Legal Counsel on possible legal issues regarding the Comprehensive Development Agreement for the SPI 2nd Access Project, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(2)

Upon motion by Secretary Gallegos seconded by Director Garza and carried unanimously, the Board reconvened into open Session at 2:59 P.M.

NOTE: Chairman David E. Alex did not come back to the meeting. Vice-Chairman Horacio Barrera presided over the remainder of the meeting

ACTION RELATIVE TO EXECUTIVE SESSION:

- 6-A Confer with Legal Counsel on possible legal issues regarding the Comprehensive Development Agreement for the SPI 2nd Access Project, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(2)**

Secretary Gallegos moved to proceed as discussed in Executive Session. The motion was seconded by Director Garza and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Secretary Gallegos seconded by Director Lopez and carried unanimously the meeting was **ADJOURNED** at 3:00 P.M.

APPROVED this 9th day of April 2015.

ATTESTED: 
SECRETARY RUBEN GALLEGOS, JR.


CHAIRMAN DAVID E. ALLEX

**2-A PRESENTATION AND ACKNOWLEDGEMENT OF THE GEC
REPORT FOR FEBRUARY 2015**

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

March 2, 2015

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of February 2015.

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations from Previous Contract (PC) and Current Contract (CC). Updated and submitted February 2015 GEC report.
- On February 12th, Richard Ridings and Greg Garcia attended the Regular Meeting of the CCRMA Board of Directors.
- On February 19th, Greg Garcia attended the Special Meeting of the CCRMA Board of Directors.
- Assisted CCRMA Controller on activities involving reporting and documentation of invoicing, progress reports and other accounting/billing matters.

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

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

- Construction progress on the Mexican side:
 - International Bridge, 100%
 - Patios and Roadway, 100%
- The 79th Technical Group Meeting took place on February 13, 2015 in the city of Brownsville, Texas.
- Regarding completion of additional construction at the patios on the Mexican side taking place, progress was supervised during the Monday, February 9 visit:
 - Senasica and Customs inspection platforms. They are complete at 100%.
 - The perimeter fence requested by Customs General Administration is complete at 100%.

- The telecommunications tower is complete is complete at 100%.
- Roadway repairs are also complete at 100%.
- Surveillance booths. Currently awaiting financial resources for their installation.
- Construction to avoid flooding at the access road is complete at 100%.
- Construction needed on the American side is fence installation and lighting, which will be finished by the end of February, and the gate, which will be ready March 15. Installation of the VACIS Equipment on the American side will take 12 weeks beginning March 15 and will be complete the last week of June.
- Installation of the Gamma Rays equipment on the Mexican side will be complete on March 15. In addition, the permit from the National Commission on Nuclear Security and Safeguards and the MOU with CBP to exchange images were obtained. Regarding this, Customs General Administration stated that this is in process, and once they are sure of its performance, equipment relocation will take place. This process will take 2 weeks and once installation is complete there will be a trial period of 4 weeks. It is expected that this will be finished the second week of March. On February 9, a first attempt at relocating the equipment was made.
- The date for the 80th Technical Meeting, which will be the last one, will take place on Friday, March 13, 2015 at 10:30 a.m.

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

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

- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Coordination, including weekly meetings, with TxDOT Pharr District, TxDOT ENV and FHWA has been on-going regarding the FEIS tasks.
- Submitted responses to TxDOT's 90% submittal comments.
- Continued coordination with subconsultants on route and design studies for preparation of 100% submittal (i.e. typical sections, geometric design, preliminary cross sections, preliminary traffic control, 3D modeling, and schematic plan preparation, preliminary construction cost estimate, hydrology, hydraulic studies, drainage design and preliminary bridge layouts).
- Revised master design schedule and submitted to subconsultants for review.
- Continued coordination with subconsultant on review of travel demand model outputs and traffic forecasts including turning movement projections. Also initiated all remaining items for traffic forecast deliverables.
- Continued coordination with subconsultants on geotechnical services.

- Summary report of Context Sensitive Solutions (CSS) workshops and survey results are complete and undergoing internal review.
- First draft of Final EIS (12/23) in review by CCRMA, TxDOT-Pharr, TxDOT-ENV and FHWA (60-day review; comments due March 2).
- Coordinated with subconsultants on FEIS and permitting tasks.
- Responding to TxDOT and FHWA comments on the Seagrass/Wetland Delineation/Vegetation and Habitat Report. Finalizing impact calculations.
- Led the January 6th Joint Environmental Meeting (JEM) for the U.S. Army Corps of Engineers – Galveston District to provide resource agencies updates on the results of the sea grass survey, wetland delineation, the Uniform Mitigation Assessment Method proposed to identify the impacts to 60.95 acre of seagrass, the status of the biological assessments, and proposed mitigation. The following regulatory agencies participated: U.S. Fish and Wildlife Service, Texas Parks and Wildlife Division, NOAA National Marine Fisheries Service, Texas General Land Office, Division, and Federal Highway Administration. The TxDOT-Pharr District, TxDOT-Environmental Affairs, and CCRMA also attended.
- Provided responses to NMFS questions on the impact calculations for essential fisheries habitat.
- Essential Fish Habitat Assessment was provided to TxDOT for review.
- Contracted and provided notice to proceed for the following subconsultants: SWCA to complete archeological work and legal review of the biological assessments and Belaire environmental to initiate mitigation site modeling and scour assessments.
- Coordinated with GLO regarding the timing of application and upland owner coordination for utilization of the mitigation on state owned lands.

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

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

- No activity this billing period.

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

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

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

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

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

- HNTB started on Supplemental Work Authorization for the plans, procurement, and construction of the Border Fencing on the UPRR Bridge. Items remaining to be completed are Gate at bent 41, fence on the bridge, lighting on the bridge, security equipment in building, communications wiring in the building, crossing for CCID #6, and VACIS system.

- The tamping of all rails has been completed, the UP maintenance and public crossings are now installed, and inside guard rail has been completed.
- The contractor has achieved substantial completion with only minor corrections and cleanup required.
- Mitigation coordination with USACE and CCRMA.
- HNTB is assisting with the completion and close out of this project.

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

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

- HNTB started on Work Authorization for the Environmental Assessment and Route Studies.
- Classification Letter was signed by TxDOT ENV on February 3rd concurring that the project be classified as an EA and that preparation of an EIS is not required.

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

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

- No tasks performed for this month.

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

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

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

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

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

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

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

- Coordinate and attend weekly progress meeting with contractor and UPRR.
- Reviewed and forwarded ZIWA's submittals for bridge and DHS facility items including revised luminaires, gate motor drive at Bent 41, inspection track lighting, and facility data cabling.

lighting to DHS/CBP and UPRR. Reviewed and forwarded ZIWA's submittals for remaining items to be completed in new DHS facility.

- The contractor is currently working on the installation of the fence posts, lighting conduit, security system and railroad punch list items (i.e. crossings, destressing of the rails, ballast, etc).

Consultant Management:

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

Agency Coordination:

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

Best regards,



Richard L. Ridings, P.E.
Vice President

cc: Carlos Lopez, P.E.

December Status Report



Project	South Padre Island Phase 3A & 3B		
Work Authorization	17		WA Cost: \$ 2,965,831.00
Supplemental	2	Affected Env & Env Consequences	SA Cost: \$ 165,885.00
Supplemental	3	Affected Env & Env Consequences	SA Cost: \$ 415,622.00
Supplemental	4	Affected Env & Env Consequences	SA Cost: \$ 109,870.00
Supplemental	6	Affected Env & Env Consequences	SA Cost: \$ 166,668.00
Supplemental	7	Affected Env & Env Consequences	SA Cost: \$ 40,290.00
Supplemental	8	Affected Env & Env Consequences	SA Cost: \$ 59,094.00
Supplemental	9	Affected Env & Env Consequences	SA Cost: \$ 37,334.00
Supplemental	10	Affected Env & Env Consequences	SA Cost: \$ 4,488,102.00
Supplemental	11	Affected Env & Env Consequences	SA Cost: \$ 118,256.00
Supplemental	12	Affected Env & Env Consequences	SA Cost: \$ 15,827.00
Supplemental	13	Affected Env & Env Consequences	SA Cost: \$ 244,621.00
Supplemental	14	Affected Env & Env Consequences	SA Cost: \$ 818,241.00
			Total Cost: \$ 9,645,641.00

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

Scope: Prepare schematic, FEIS and Surveying

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

Project Activity

Route and Design Studies

Status:	Ongoing.
Recent Activity:	Continued to coordinate with subconsultants on schematic, financial plan, traffic analysis and geotechnical surveys.
Upcoming Activity:	Coordination with subconsultant on development of 60% submittal, financial plan and traffic analysis. 60% internal submittal due on 4/16/2014 and 60% TxDOT submittal due on 4/30/2014. Complete geotechnical surveys.
Outstanding Issues:	None.

Social, Environmental and Economic Studies

Status:	Ongoing.
Recent Activity:	Continued work on SWA #10 activities, including weekly meetings with TxDOT and FHWA. Seagrass, wetland, vegetation, archeological surveys are under TxDOT review. Coordinated marine archeology work required to review additional anomalies. Coordinated with the USACE regarding potential relocation of the channel. Meet with GIWW user groups. Presented calculations of indirect effects on seagrasses. Coordination with sub-consultants.
Upcoming Activity:	Continue work on SWA #10 activities.
Outstanding Issues:	None.

Field Surveying and Photogrammetry

Status:	Ongoing.
Recent Activity:	Coordination with subconsultants on field surveying. Coordination with subconsultants and affected property owners on ROE. Photogrammetry, LiDAR and bathymetry surveys are complete.
Upcoming Activity:	Perform field surveying.
Outstanding Issues:	Continue to coordinate with affected property owners on ROE.

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

WA Amount:	\$	9,645,641.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	8,717,383.85	108-40619-PL-017	135	\$ 231,258.53
Paid To Date:	\$	7,621,415.73	110-40619-PL-017	77	\$ 477,889.55
Unpaid Balance:	\$	1,095,968.12	111-40619-PL-017	49	\$ 265,641.29
Funding Source:			112-40619-PL-017	21	\$ 121,178.75
Total:					\$ 1,095,968.12

December Status Report



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

WA Cost: \$	1,255,920.00
SA Cost: \$	358,021.00
SA Cost: \$	48,623.00
Total Cost: \$	1,662,564.00

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

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

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

Project Activity

West Rail Bypass Construction Inspection

Status: Ongoing.

Recent Activity: Contractor has completed track construction and is performing a final cleaning up. Coordination with USACE on mitigation site non-compliance.

Upcoming Activity: Clean up.

Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs.

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

December Status Report



Project		West Rail RFI, As-Built
Work Authorization	<input checked="" type="checkbox"/> 40	West Rail RFI, As-Built
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

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

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

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

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

Project Activity

West Rail RFI, Shop Drawings

Status: Respond to RFIs on an as-needed basis.

Recent Activity: Project management (see GEC Progress Report).

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

Outstanding Issues: Awaiting approval for SWAs (additional RFIs/shop drawing review/DHS coordination).

Task		Status	Anticipated Completion	% Complete
West Rail RFI, Shop Drawings				
Project Management		Complete	10/21/2013	100%
Respond to Requests for Information		Complete	10/21/2013	100%
WA Amount: \$	171,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$	498,576.00	109-40619-CN-040	79	\$ 146,525.00
Paid To Date: \$	352,051.00			
Unpaid Balance: \$	146,525.00			
Funding Source:				
			Total: \$	146,525.00

December Status Report



Project		Olmito RIP CI Services
Work Authorization	<input checked="" type="checkbox"/> 47	Construction & Inspection Services
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

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

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

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

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

Project Activity

Olmito RIP Facility Construction Inspection Services (CI)

Status: Construction at 99% complete.

Recent Activity: None.

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

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

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

December Status Report



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

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

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

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

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

Project Activity

East Loop EA

Status:	On-going. SH 32-West EA prepared. SH 32-East EA prepared.
Recent Activity:	Submittal of SH 32 East Biological Assessment and Antiquities Permit application to TxDOT. Submittal of Antiquities Permit application for SH 32 West to TxDOT. Value Engineering study occurred between 4/15/14 to 4/17/14.
Upcoming Activity:	Submittals of EA, BA and archeology results.
Outstanding Issues:	None

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

December Status Report



Project International Advisor Services - Multimodal Logistic HUB

Work Authorization ☒ 73 Cameron County International HUB

Supplemental ☐ _____

Supplemental ☐ _____

WA Cost: \$ 86,393.00

SA Cost: \$ -

SA Cost: \$ -

Total Cost: \$ 86,393.00

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

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

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

Project Activity

International Advisory Services

Status: On-going.

Recent Activity:

Stakeholder meetings.

Upcoming Activity:

Continue stakeholder meetings and workshops.

Outstanding Issues:

Task		Status	Date of Anticipated Completion	% Complete
International Advisory Services				
Project Management and Coordination				93%
WA Amount:	\$ 86,393.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 79,975.00			
Paid To Date:	\$ 79,975.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

**2-B PRESENTATION OF THE STATUS OF THE SH 550 DIRECT
CONNECTOR PROJECT FOR FEBRUARY 2015**



SH 550 CONSTRUCTION UPDATE



L & G Engineering Laboratory
Geotechnical • Construction Material Testing



Engineers Architects Planners
TBPE FIRM REGISTRATION NO. : 420

March 26, 2015

SH 550 Key Dates



-PRE-CONSTRUCTION MEETING	2-20-2013
-NTP ISSUED	2-23-2013
-ACTUAL CONST. START DATE	3-4-2013
-FEDERAL AUDIT IN FIELD	5-20-13
-93.2 % COMPLETE AS OF	2-25-15
-MILESTONE START DATE (IH 69 LANE CLOSURE)	11-1-13
-LOCAL LET GOV. PROCEDURES AUDIT	8-1-13
-TxDOT AUDIT- 30%	9-10-13 to 9-12-13
-TxDOT ENVIRONMENTAL INSPECTION-INITIAL	2-18-2014
-IH 69 LANE CLOSURE FOR DIRECT CONNECTOR BENT CONSTRUCTION (BETWEEN MAIN LANES)	7-8-14
-PROJECTED CONST. END DATE -ORIGINAL	9-22-2014



L & G Engineering Laboratory
Geotechnical • Construction Material Testing



HNTB Corporation
The HNTB Companies
Engineers Architects Planners
TYPE FIRM REGISTRATION NO. 1 420

SH 550 Key Dates



-TxDOT AUDIT- 60%-90%	9-11-2014
--TxDOT ENVIRONMENTAL INSPECTION FOLLOW-UP	9-11-2014
-PROJECTED CONST. END DATE- CO#2(ADDITIONAL TIME)	11-13-2014
-PROJECTED CONST. END DATE-REVISED(MAR. 2015)	4-8-2015
-CHANGE ORDER #3-LEVEL-UP REPAIRS COMPLETED	1-27-15
-CHANGE ORDER #4-FM 1847 OP SBML BRIDGE DECK REPAIR	2-10-15



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Engineers Architects Planners
TYPE FIRM REGISTRATION NO. 1 429

Major Items of Work in Progress



ITEM	UNIT	PROJECT TOTAL	QUANTITY COMPLETED TO DATE	% COMPLETE TO DATE	PREVIOUS UPDATE (FEBRUARY 2015) COMPLETE TO DATE
HOT MIX	TON	24,678.00	12,911.29	52.3%	52.3%



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Engineers Architects Planners
TYPE FIRM REGISTRATION NO. 1 420

Major Items of Work Completed

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

Major Items of Work Completed

ITEM	UNIT	PROJECT TOTAL	QUANTITY COMPLETED TO DATE	% COMPLETE TO DATE
EMBANKMENT	CY	305,077.00	305,077.00	100.0%
REINFORCED CONC SLAB	SF	245,188.00	245,188.00	100.0%
CONC PAVEMENT CRCP 12"	SY	75,246.00	75,246.00	100.0%

Major Items of Work



SBDC STEEL GIRDER UNIT BRIDGE DECK

Items of Work in Progress



SMALL SIGN INSTALLATION

Items of Work in Progress



LARGE SIGN PANELS INSTALLATION

Items of Work in Progress



SBDC SPAN #7 PAINT APPLICATION

Items of Work in Progress



CO#4 FM 1847 SBML BRIDGE DECK REPAIR

Sub. of Pay Est. # 24 – FEBRUARY 2015



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

Estimate No. 24			
Original Contract Days	565	CO #2 Approved:	
Days Added by Change Order	0	618 Revised Contract Days	
		53	
Total Contract Time	565	Revised Total Contract	
Contract Days Previously Billed	568	618 Time	
Contract Days this Period	30		
Days Remaining	0		
% Contract Time Used	100.0%	-80 Liquidated Damages	
		112.5% Revised Time Used	
Contract Amount	\$ 43,963,291.32		
Additional Change Order #2 Dollars	\$ 34,000.00		
Revised Contract Amount	\$ 44,203,090.25		
Previous Payments	\$ 40,769,792.26		
Balance Due this Estimate	\$ 409,977.70		
Liquidated Damages this Estimate	\$ 40,000.00	10 days @ \$ 4,000/day	
Liquidated Damages to Date	\$ 320,000.00	80 days @ \$ 4,000/day	
Net Amount Earned to Date	\$ 41,179,769.96		
Percentage of Contract Billed to Date	93.2%		
Balance of Contract	\$ 3,023,320.29		



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HNTB Corporation
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TDPE FIRM REGISTRATION NO. 1-420

ADDITIONAL PROJ. COSTS SUMMARY



CHANGE ORDERS

Change Order #1 Completed Traffic Control Revision	-\$16,900.00
Change Order #2 Completed Additional Contract Time	\$34,000.00
Change Order #3 Completed Bridge Approach Level-Ups, FM 1847, etc.	\$60,391.36
Change Order #4 In Progress Bridge Deck Repair-FM 1847 SBML	\$191,485.84
Change Order #5 In Progress I69E ML Revised Mill/Overlay Quantities	<u>-\$395,286.06</u>
Change Orders Total Cost	-\$126,308.86

LIQUIDATED DAMAGES

80 Days @ \$4,000.00/Day

-\$320,000.00

ADDITIONAL COSTS SUMMARY TO DATE

-\$446,308.86



L & G Engineering Laboratory
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Engineers Architects Planners
TPE FIRM REGISTRATION NO. : 420

Local Project Staffing



BASED ON FEBRUARY ESTIMATE

Local (RGV) Contractor Personnel – 22 Daily FTE's

Non-Local (RGV) Contractor Personnel – 5 FTE

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

Total Personnel – 28 Daily FTE's



L & G Engineering Laboratory
Geotechnical • Construction Material Testing



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

Local Project Staffing



BASED ON FEBRUARY ESTIMATE #24

Total Paid to Date (FEBRUARY 2015 Estimate) – \$41,179,769.96

Local (RGV) Contractor Payments – \$35,291,062.86 (85.7%)

Non-Local (RGV) Contractor Payments – \$5,888,707.10 (14.3%)

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



L & G Engineering Laboratory
Geotechnical • Construction Material Testing



HNTB Corporation
The HNTB Companies
Engineers Architects Planners
TDPE FIRM REGISTRATION NO. : 426

**2-C PRESENTATION OF THE MARKETING EFFORTS FOR THE
MONTH OF FEBRUARY 2015**

2C

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



1. CCRMA ANNUAL REPORT

- a. We have begun the design for the annual report. We've taken photos of the various projects featured in the report.
- b. Finalizing the content and messages from the Chairman and Executive Director.
- c. We should have the report printed and ready for distribution by early April, the latest.

2. SOCIAL MEDIA MARKETING-

- a. The current strategies implemented on Facebook have captured traffic towards CCRMA's website. An immense influx of new likes were seen and a small decline was noticed right after. The decline has been monitored and as a result, internationals who are not directly affected by projects of the CCRMA were the users who retreated from the Facebook page.

Along with the growth, we are noticing a larger interest in current projects in comparison to projects that have only been proposed by CCRMA. Strategies are scheduled to change for the upcoming month as CCRMA further develops projects such as interoperability and its toll payment center.

- 1. **Page Likes:** 3,331 Total Page Likes **↑3.8%** from last month
- 2. **New Page Likes:** 89 New Page Likes **↑254.4%** from last week
- 3. **Post Reach:** 1,054 Total Reach
- e. Along with the strategies applied on Facebook, the same strategies are being replicated for Twitter as well to allow further expansion with public outreach.

We now have a total of 1,154 followers on Twitter. Our Twitter audience has become more active and has opened doors for a more aggressive PR approach. CCRMA has approached multiple news outlets and reporters for media coverage with a high success rate. Twitter posts are generated in an hourly basis as well as Facebook. Both social media sites are following the current strategies that are meant to attract website visitation.

3. WEBSITE-

- a. A full transition of CCRMA's old website has now taken place. All files are currently backed up and certain crucial files are publicly accessible online through ccrma.org.
- b. Along with this transition, specific pages were also updated with new information. One in particular was highly suggested by our current local audience; SPI 2nd Access.
- c. Due to our current social networking strategies, customer interaction and feedback has been our number one priority. As a result we were able to see a significant increase in website traffic in comparison to last month's analytics. In detail we have seen an increase of 1746 visits this month as a result of a newly designed website that allows easy flow and integrates social media interaction.

Avg. Pageviews/Month: 7,038
Pages/Session: 2.45
% New Sessions: 70.76%
New Visitor vs. Returning Visitor: 70.8% / 29.2%

List of Cities based on Traffic (US):

Brownsville	37.83%
Houston	19.47%
Austin	9.70%
Dallas	7.26%
McAllen	7.26%

List of Regions based on Traffic (MX):

Tamaulipas	46.43%
Nuevo Leon	12.50%
Federal District	7.14%
Coahuila	3.57%

Device Categories based on Traffic:

Desktop	60.96%
Mobile	36.05%
Tablet	2.99%

Traffic Acquisition:

Direct	50.30%
www.ccrma.org	89.62%
www.ccrma.org/TxTag	2.77%
www.ccrma.org/about	1.31%
Referral	26.50%
www.co.cameron.tx.us	45.93%
www.knvotv48.com	21.26%
www.txdot.gov	8.14%
www.bing.com	7.35%
Organic Search	11.30%
Google	51.30%
Bing	28.82%
Yahoo!	16.00%
Social	11.90%
Facebook	82.51%
Twitter	9.62%
LinkedIn	7.87%

1st Level of Interaction:

www.ccrma.org
www.ccrma.org/projects/sh550
www.ccrma.org/txtag
www.ccrma.org/projects/spi2ndaccess

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

2nd Level of Interaction:

www.ccrma.org/txtag/
www.ccrma.org/projects/
www.ccrma.org/projects/sh550
www.ccrma.org/about/
www.ccrma.org/projects/spi2ndaccess

3rd Level of Interaction:

www.ccrma.org
www.ccrma.org/projects/spi2ndaccess
www.ccrma.org/projects
www.ccrma.org/projects/sh550
www.ccrma.org/about/board

4. rgVision MAGAZINE-

- a. rgVision has reached out to us in regards to a scheduled calendar for editorial content that will be published both online and print. An audit was requested to view analytics and readership. This report should be received soon.

5. TXTAG MOBILE UNIT / UNITED FOR VETERANS CAMPAIGN-

- a. We have conducted three mobile unit events at the county's vehicle registration building.
- b. A lot of questions not only regarding TxTags but also about SH 550 and how to pay their toll bills.
- c. An implementation of local dealerships is currently in dialogue and expected for fruition in mid-March.
- d. We are currently in dialogue with multiple dealerships to allow the implementation of TxTag marketing material. Our goal is to breakthrough a strong relationship between CCRMA and local businesses to allow exposure for both CCRMA's projects and dealership competitiveness as well as community involvement. As this relationship continues to flourish we will begin to request United for Veterans donations in exchange for premium marketing exposure. This strategy should be in full implementation by mid-March.

Additional Information:

Current status of CCRMA's marketing efforts have shown a steady increase in terms of online visibility. Our click-through rate and traffic is expected to increase now that the old website is no longer available but its domain will continue to redirect to our new site. Along with online visibility we expect to build a new foundation to further CCRMA's outreach with the open

implementation of the community with local business and government entities. Current monitoring is kept to formulate new strategies that are scheduled to be fully implemented this upcoming month.

4-A APPROVAL OF CLAIMS

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Adrian	Adrian Rincones	AR 3-16-15	1,064.95	CFO travel to meet on Bridge Interop Business Rules and Back Office Business Rules
Adrian	Adrian Rincones	AR 3-23-15	3,075.93	Reimbursement for Various Office Expenses
Anderson Columbia	Anderson Columbia Co., Inc	3622-01-003-24	409,977.70	Construction on SH550 for February 2015
Cameron County	Cameron County	CC Feb 2015	43,203.25	Payroll Expense for Jan & Feb Executive Director
CTRMA	Central Texas Regional Mobility Authority	PF7865001	1,353,592.00	Toll Equipment and Installation for Direct Connector
Cust Gilberto Gonz	Gilberto Gonzalez	Lic-DP5J4541	1.67	Toll refund for Customer Overpayment
Entravision	Entravision Communications	March 2015	1,000.00	March Marketing Services with Entravision
Fagan Consulting	Fagan Consulting LLC	IB-15-02	16,968.00	Coordination for International Bridge Interoperability - Feb
Franco San Miguel	FRANCISCO J SANMIGUEL	FS 3-25-15	552.59	Reimbursement for Telecommunications Supplies
HNTB	HNTB CORPORATION	109-40619-CN-040	146,525.00	Construction Management West Rail RFI 7/2011 - 9/2014
HNTB	HNTB CORPORATION	111-40619-PL-017	265,541.29	Environmental Services for Dec 2014 SPI
HNTB	HNTB CORPORATION	3-62837-PL-001	8,050.20	Engineering and consulting services for TRZ's 3-5
HNTB	HNTB CORPORATION	3-62837-PL-004	25,291.70	International advisor services Dec - Feb 2015
HNTB	HNTB CORPORATION	3-62837-PL-005	6,476.96	Environmental and route studies for SH32 Feb 2015
Locke Lord	Locke Lord LLP	1123527	2,940.71	General Legal Services for Jan 2015
Locke Lord	Locke Lord LLP	1123529	2,735.20	Legal services for Legislative support for Jan 2015
Locke Lord	Locke Lord LLP	1123530	1,216.00	Legal services on the SPI project for Jan 2015
LomaAlta Constructi	LomaAlta Constuction & Development	1	344.24	Remodeling costs for Rancho Viejo Office
LomaAlta Constructi	LomaAlta Constuction & Development	2	1,530.00	Remodeling costs for Rancho Viejo Office
PEDRO SEPULVE...	PEDRO SEPULVEDA JR.	PSJ 3-16-15	492.93	TxDot Meetings in Austin
PEDRO SEPULVE...	PEDRO SEPULVEDA JR.	PSJ 3-7-15	902.45	Travel for Executive Director for Legislative meetings in Austin
Reliant	Reliant	147003447128	42.09	Utilities Rancho Viejo Office
RSTEC	Rio South Texas Economic Council	12-134	2,500.00	Membership Dues for Rio South Texas
TxDot - Constructi...	Texas Department of Transportation - Construction Division	CST00000413	1,512.82	TxDot Material Testing - Road Signs
ZIEGNER	ZIEGNER TECHNOLOGIES	102859	402.00	Monthly Hosting of Acct Software
Report Total			2,295,939.68	

3-26-15



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr., Executive Director

PSS

RE: Claims Item 4-A

DATE: March 26, 2015

Attached are the Claims paid on March 6, March 13 and March 17, 2015 that are being presented for Board acknowledgment.

- Blanca C. Betancourt – Reimbursement for Filing Agenda Fees
- Contract Services for the Month of February 2015 (Administrative)
- County Clerk – Deposit for Recording Fees for Agendas, Deeds, etc. relating to RMA
- CTRMA – Monthly Toll Maintenance Expense – February 2015
- Fagan Consulting, LLC – Coordination of DC Toll ILA, Development and Implementation of Back Office System, Development and Implementation of Toll Host System and Coordination of Bridge Interoperability – February 2015
- HNTB – SPI Environmental Services and Project Management and Environmental Study for November 2014
- Locke Lord – Legal Services, Legislative Issues, West Pkwy TRZ, SPI 2nd Access, FM 1925, FM 803 for the Month of February 2015
- Loma Alta Construction – 1st Installment for Rancho Viejo Office Remodel
- Matus Constractor Company – SH 550 landscaping and debris pickup
- Res Q Systems, LLC – Executive Director Laptop repair
- Rentro Law Firm – February 2015 Legal Services for the West Rail
- TML – Windstorm Binder for 3461 Carmen Avenue for 1 year
- VMUD – Utilities on Carmen Avenue
- Xerox – Monthly lease for Copier

I recommend acknowledgment and approval of the invoices.

CCRMA GENERAL CLAIMS

10661

Payee LomaAlta Constuction & Development
 Vendor ID LomaAlta Constructi

Account #:

10661
 3/6/2015

Invoice	Description	Amount
10115	1st Installment of remodel contract for Rancho Viejo Office	\$8,232.50
Total :		\$0.00 \$8,232.50

CCRMA GENERAL CLAIMS
 1100 E. MONROE ST, STE 256
 BROWNSVILLE, TX 78520
 (956) 372-1205

INTERNATIONAL BANK OF COMMERCE
 88-1158/1149

10661
 10661

DATE
 3/6/2015

AMOUNT

\$ 8232.50

****Eight Thousand Two Hundred Thirty Two and 50/100 Dollars

PAY
 TO THE
 ORDER
 OF: LomaAlta Constuction & Development
 280 Paredes Line Rd
 Brownsville, TX 78521

TWO SIGNATURES REQUIRED OVER \$15,000.
 VOID AFTER 90 DAYS

[Handwritten Signature]

AUTHORIZED SIGNATURE

⑈010661⑈ ⑆114911580⑆1010164236⑈

CCRMA GENERAL CLAIMS

10661

Payee LomaAlta Constuction & Development
 Vendor ID LomaAlta Constructi

Account #:

10661
 3/6/2015

Invoice	Description	Amount
10115	1st Installment of remodel contract for Rancho Viejo Office	\$8,232.50
Total :		\$0.00 \$8,232.50

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Blanca C. Betanco...	Blanca C. Betancourt	14	2,050.00	Administrative Support for Feb 2015
Blanca C. Betanco...	Blanca C. Betancourt	BB 3-11-15	11.00	Reimbursement for Filing Fees
Cameron County ...	Cameron County Clerk	CC - March 2015	232.00	Deposit for Future Recording Fees for BOD Agendas
✓CTRMA	Central Texas Regional Mobility Authority	7290029608	4,835.34	Monthly Toll Maintenance Expense - Feb 2015
Fagan Consulting	Fagan Consulting LLC	BOS-15-02	3,528.00	Back Office Consulting services Feb 2015
Fagan Consulting	Fagan Consulting LLC	LH-15-02	3,780.00	Development and Coordination of Host Server implementation -
✓Fagan Consulting	Fagan Consulting LLC	Ops Sup 15-02	2,100.00	Direct Connector ILA Coordination
✓IRESQ	Res Q Systems LLC	IERSQ	499.00	PSJ Mac Laptop Repair
✓Locke Lord	Locke Lord LLP	1120459	2,061.26	Legal Services through December 2014
✓Locke Lord	Locke Lord LLP	1120461	2,686.40	Legal Services for legislative issues Dec 2014
✓Locke Lord	Locke Lord LLP	1120463	6,668.00	Legal Services for West Pkwy TRZ-Dec 2014
✓Locke Lord	Locke Lord LLP	1120465	3,360.00	Legal Services for SPI 2nd Access
✓Locke Lord	Locke Lord LLP	1120466	6,668.00	Legal Services for FM1925
✓Locke Lord	Locke Lord LLP	1120467	6,668.00	Legal Services for West Pkwy TRZ FM803
Matus Contractor ...	Matus Contractor Company	3	7,361.00	SH550 Landscaping and Debris pickup
The Rentfro Law ...	The Rentfro Law Firm, PLLC.	018483	195.80	West Rail Legal Services
The Rentfro Law ...	The Rentfro Law Firm, PLLC.	018484	5,401.60	West Rail Legal Services - Interpleader Lawsuit - ROW
The Rentfro Law ...	The Rentfro Law Firm, PLLC.	018485	6,990.94	West Rail Legal Services - RECL
TML-Windstorm	TML Intergovernmental Risk Pool	TML Wind-Carme...	3,151.00	TML Winstorm Binder for 3461 Carmen Ave 1yr
VMUD	Valley Municipal Utility District	3-01-00668-02-3	45.48	Utilities on Carmen Ave
Xerox	Xerox	078450928	457.89	Monthly lease for Copy Machine
Report Total			68,750.71	

+ 37.77 Correction on Rentfro Faulk Invoice

68,788.48

Paid 3.13.15

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Cash Required</u>	<u>Invoice/Credit Description</u>
HNTB	HNTB CORPORATION	108-40619-PL-017	231,258.53	Environmental services and project management SPI
HNTB	HNTB CORPORATION	110-40619-PL-017	477,889.55	Environmental Studies SPI Nov 2014
Report Total			709,148.08	

Paid 3-17-15

**4-B CONSIDERATION AND APPROVAL OF FINANCIALS STATEMENTS
FOR FEBRUARY 2015**



FEBRUARY 2015 FINANCIAL STATEMENTS

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



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Monthly Statement of Cash Flows	5
Monthly Capital Projects in Progress	6
Toll Revenues & Expenditures	9

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 2/28/2015
(In Whole Numbers)

	Current Year
ASSETS	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	1,401
CCRMA Operating Fund	3,606,995
TxTag - Replenishment Account	1,086
CCRMA Bond/Debt Funds	1,088,687
Total Cash and cash equivalents	4,698,169
Restricted cash accounts - debt service	
CCRMA Toll Revenue Funds	20,679
2010 A & B Pledged Revenue Funds	184,551
2010 A Debt Reserve	1,038,587
2010 A Debt Service	1,094,948
2010 B Debt Reserve	1,218,154
2010 B Debt Service	508,926
2012 Bond CAPI funds	977,092
2012 Bond Operating Fund	129,272
2012 Bond Project Funds	3,976,364
2012 Bonds Rate Stabilization Fund	930,434
2012 Bond Pledged Revenue	192,935
2012 Bonds Debt Service	318,617
Total Restricted cash accounts - debt service	10,590,557
Accounts receivable	
Vehicle Registration Fees - Receivable	237,270
Total Accounts receivable	237,270
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	1,159,889
Due from Other Agencies	893,276
Total Accounts receivable - other agencies	2,053,164
Total Current Assets:	17,579,161
Non Current Assets:	
Capital assets, net	
Land & Right of Way	40,000
Buildings	234,682
Furnishings & Equipment	4,385,261
Accumulated Depreciation-Furnishings & Equipment	(515,816)
Software & Technology	38,892
Accumulated Depreciation Software & Technology	(3,958)
Infrastructure & Utilities	12,958,232
Accumulated Depreciation-Infrastructure	(647,912)
Total Capital assets, net	16,489,381
Capital projects in progress	
CIP - Planning & Coordination	371,466
CIP - Preliminary Engineering & Design	3,323,022
CIP - Environmental Studies	13,985,830
CIP - Mitigation	101,163
CIP - Right of Way	21,908
CIP - Utilities	26,242
CIP - Construction	42,599,568
CIP - Construction Management	2,486,771
CIP - Direct Legal Costs	510,470
CIP - Capitalized Interest	3,239,713

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 2/28/2015
(In Whole Numbers)

	Current Year
CIP - Direct Administration	88,552
CIP - Indirect Administration and Overhead	585,044
Total Capital projects in progress	67,339,749
Other assets	
Other Assets	41,895,820
Total Other assets	41,895,820
Unamortized bond prepaid costs	
2012 Bonds Prepaid Insurance	116,364
2014 Bond Prepaid Insurance	12,098
Total Unamortized bond prepaid costs	128,462
Total Non Current Assets:	125,853,411
Total ASSETS	143,432,572
LIABILITIES	
Current Liabilities	
Accounts payable	
AP - Operations	223,250
AP - Project Exenditures	2,930,648
Total Accounts payable	3,153,898
Accrued expenses	
TxTag Customer Deposits	55
Toll Refunds from MSB	1,077
Accrued Expense	477,495
Total Accrued expenses	478,627
Payroll liabilities	
Federal Tax Withholding	1,107
Payroll Tax Payable	1,401
Retirement Contribution Payable	402
Health Insurance Payable	400
Total Payroll liabilities	3,309
Deferred revenue	
UFV Fund Deposits	600
Deferred Revenue	2,403
Total Deferred revenue	3,003
Total Current Liabilities	3,638,837
Non Current Liabilities	
Due to other agencies	
Cameron County	167,500
Due to other Govts	2,014,428
Total Due to other agencies	2,181,928
Due to TxDot	
Union Pacific - West Rail Project	26,336,867
Union Pacific - Olmito Switchyard	9,844,058
TxDot FAA - South Padre Island	9,358,205
TxDot FAA - West Parkway	2,244,589
Total Due to TxDot	47,783,719
Long term bond payable	
2010A Bonds Payable	5,260,000
2010A Unamortized Premium	64,212
2010B Bonds Payable	15,535,000
2012 Bonds Payable	40,000,000
2012 Unamortized Premium	4,160,407

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 2/28/2015
(In Whole Numbers)

	Current Year
2014 Bonds Payable	5,000,000
2014 Bond Premium	155,424
2010A Refund Series 2014	6,325,000
2010A Refund Premium Series 2014	137,092
Total Long term bond payable	76,637,135
Total Non Current Liabilities	126,602,782
Total LIABILITIES	130,241,619
NET POSITION	
Beginning net position	7,812,522
Total Beginning net position	7,812,522
Changes in net position	5,378,431
Total Changes in net position	5,378,431
Total NET POSITION	13,190,952
TOTAL LIABILITIES AND NET POSITION	143,432,572

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	185,000	1,057,150	2,900,000	(1,842,850)
Toll revenues	22,574	149,567	553,472	(403,905)
TRZ revenue	0	0	425,000	(425,000)
Other revenue	330,262	330,262	500,000	(169,738)
Total Operating Revenues	<u>537,837</u>	<u>1,536,979</u>	<u>4,378,472</u>	<u>(2,841,493)</u>
Operating Expenses				
Personnel costs	55,525	250,328	584,900	334,572
Professional services	0	0	25,000	25,000
Contractual services	40,689	141,366	560,679	419,313
Debt interest	0	275,673	4,518,871	4,243,198
Advertising & marketing	3,108	25,165	45,000	19,835
Data processing	1,122	3,552	10,000	6,448
Dues & memberships	100	10,980	9,500	(1,480)
Education & training	0	2,670	11,000	8,330
Fiscal agent fees	0	2,625	15,000	12,375
Insurance	3,151	18,177	50,000	31,823
Maintenance & repairs	260	1,962	0	(1,962)
Office supplies	472	3,611	11,150	7,539
Road maintenance	25,927	69,963	130,000	60,037
Rent	0	2,424	25,600	23,176
Toll services	13,123	50,993	383,472	332,479
Travel	4,170	17,457	40,000	22,543
Utilities	885	5,356	20,000	14,644
Total Operating Expenses	<u>148,533</u>	<u>882,302</u>	<u>6,440,172</u>	<u>5,557,870</u>
Non Operating Revenue				
Interest income	995	3,959	0	3,959
Other Financing sources	0	0	2,061,700	(2,061,700)
Total Non Operating Revenue	<u>995</u>	<u>3,959</u>	<u>2,061,700</u>	<u>(2,057,741)</u>
Changes in Net Assets	<u>390,298</u>	<u>658,636</u>	<u>0</u>	<u>658,636</u>
Net Assets Beginning of Year	<u>268,338</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets End of Year	<u><u>658,636</u></u>	<u><u>658,636</u></u>	<u><u>0</u></u>	<u><u>658,636</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 2/28/2015

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	(200,357.71)	661,099.15
Receipts from Toll Revenues	25,744.26	384,576.67
Receipts from TRZ Revenue	0.00	0.00
Payments to Vendors	(93,008.06)	(356,301.21)
Payments to Employees	(57,585.56)	(253,332.89)
Total Cash Flows from Operating Activities	<u>(325,207.07)</u>	<u>436,041.72</u>
Cash Flows from Capital and related Financing Activities		
Acquisitions of Property and Equipment	(24,276.00)	(666,758.28)
Receipts from Grants and Other income	332,275.34	335,516.28
Payments on Interest	0.00	(275,672.85)
Acquisitions of Construction in Progress	(1,103,818.22)	(8,636,186.93)
Principal Payments on Bonds	0.00	242,091.60
Proceeds from TxDot FAA	180,949.73	539,997.89
Proceeds from Other Governments	652,097.71	892,633.71
Total Cash Flows from Capital and related Financing Activities	<u>37,228.56</u>	<u>(7,568,378.58)</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>(287,978.51)</u>	<u>(7,132,336.86)</u>
Beginning Cash & Cash Equivalents	15,576,704.58	22,421,062.93
Ending Cash & Cash Equivalents	<u>15,288,726.07</u>	<u>15,288,726.07</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Capital Projects in Progress - Unposted Transactions Included In Report
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	316,835	1,378,919	1,400,000	21,081
West Parkway Project	9,351	43,755	800,000	756,245
Outer Parkway	0	17,679	2,500,000	2,482,321
FM 1925	9,351	44,743	1,000,000	955,257
West Rail Relocation	920,962	1,167,792	1,000,000	(167,792)
Olmito Switchyard	0	75,753	0	(75,753)
SH 550	461,265	4,985,652	18,104,600	13,118,948
SH 32 (East Loop)	6,477	18,629	7,000,000	6,981,371
FM 803	9,351	51,331	50,000	(1,331)
Port Isabel Access Rd	0	0	100,000	100,000
FM 509	0	0	1,000,000	1,000,000
North Rail Relocation	0	0	400,000	400,000
Total Capital Projects	<u>1,733,593</u>	<u>7,784,253</u>	<u>33,354,600</u>	<u>25,570,347</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects					
South Padre Island 2nd Access	2000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	12,231	85,192	0	(85,192)
CIP - Preliminary Engineering & Design	15110	269	1,169	400,000	398,831
CIP - Environmental Studies	15120	300,975	1,281,235	1,000,000	(281,235)
CIP - Direct Legal Costs	15300	3,360	11,324	0	(11,324)
Total South Padre Island 2nd Access		316,835	1,378,919	1,400,000	21,081
West Parkway Project	2025				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	800,000	800,000
CIP - Direct Legal Costs	15300	6,668	14,238	0	(14,238)
CIP - Direct Administration	15320	2,683	29,517	0	(29,517)
Total West Parkway Project		9,351	43,755	800,000	756,245
Outer Parkway	2050				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	12,200	500,000	487,800
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
CIP - Environmental Studies	15120	0	0	1,000,000	1,000,000
CIP - Direct Legal Costs	15300	0	5,479	0	(5,479)
Total Outer Parkway		0	17,679	2,500,000	2,482,321
FM 1925	2075				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	350,000	350,000
CIP - Preliminary Engineering & Design	15110	0	0	350,000	350,000
CIP - Environmental Studies	15120	0	0	300,000	300,000
CIP - Direct Legal Costs	15300	6,668	15,226	0	(15,226)
CIP - Direct Administration	15320	2,683	29,517	0	(29,517)
Total FM 1925		9,351	44,743	1,000,000	955,257
West Rail Relocation	2100				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	0	2,327	0	(2,327)
CIP - Right of Way	15200	13,029	21,908	0	(21,908)
CIP - Construction	15220	892,381	896,969	1,000,000	103,031
CIP - Construction Management	15240	15,357	243,865	0	(243,865)
CIP - Direct Legal Costs	15300	196	2,723	0	(2,723)
Total West Rail Relocation		920,962	1,167,792	1,000,000	(167,792)
Olmito Switchyard	2150				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Construction	15220	0	75,753	0	(75,753)
Total Olmito Switchyard		0	75,753	0	(75,753)
SH 550	2200				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	2,500,000	2,500,000
CIP - Utilities	15210	0	0	604,600	604,600
CIP - Construction	15220	434,821	4,763,094	14,000,000	9,236,906
CIP - Construction Management	15240	26,443	220,465	1,000,000	779,535
CIP - Direct Legal Costs	15300	0	2,093	0	(2,093)
Total SH 550		461,265	4,985,652	18,104,600	13,118,948
SH 32 (East Loop)	2250				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	6,477	17,411	500,000	482,589

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

From 2/1/2015 Through 2/28/2015

(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
CIP - Preliminary Engineering & Design	15110	0	0	5,000,000	5,000,000
CIP - Environmental Studies	15120	0	1,218	1,500,000	1,498,782
Total SH 32 (East Loop)		6,477	18,629	7,000,000	6,981,371
FM 803	2300				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	0	7,027	50,000	42,973
CIP - Direct Legal Costs	15300	6,668	14,786	0	(14,786)
CIP - Direct Administration	15320	2,683	29,517	0	(29,517)
Total FM 803		9,351	51,331	50,000	(1,331)
Port Isabel Access Rd	2400				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	100,000	100,000
Total Port Isabel Access Rd		0	0	100,000	100,000
FM 509	2450				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
Total FM 509		0	0	1,000,000	1,000,000
North Rail Relocation	2500				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	400,000	400,000
Total North Rail Relocation		0	0	400,000	400,000
Total Capital Projects		1,733,593	7,784,253	33,354,600	25,570,347

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Revenues and Expenditures - Unposted Transactions Included In Report
From 2/1/2015 Through 2/28/2015

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Toll Revenues				
Toll Revenue	6,980.93	41,584.44	170,848.00	(129,263.56)
Toll Violation Revenue	8,093.21	34,312.23	100,000.00	(65,687.77)
Interop Revenue	7,500.00	53,671.50	282,624.00	(228,952.50)
Pay by Mail Revenue	0.00	19,998.50	0.00	19,998.50
Total Toll Revenues	<u>22,574.14</u>	<u>149,566.67</u>	<u>553,472.00</u>	<u>(403,905.33)</u>
Toll Expenditures				
Toll services				
Toll Services	0.00	20,308.40	178,672.00	158,363.60
Interop Collection Fees	0.00	3,422.91	19,800.00	16,377.09
PBM Add on Fees	0.00	1,135.23	0.00	(1,135.23)
PBM Image Review	3,452.39	16,455.64	175,000.00	158,544.36
PBM Pre-Court Program	0.00	0.00	10,000.00	10,000.00
Total Toll services	<u>3,452.39</u>	<u>41,322.18</u>	<u>383,472.00</u>	<u>342,149.82</u>
Toll maintenance				
Maintenance - SH 550	35,597.38	79,633.76	130,000.00	50,366.24
Total Toll maintenance	<u>35,597.38</u>	<u>79,633.76</u>	<u>130,000.00</u>	<u>50,366.24</u>
Total Toll Expenditures	<u>39,049.77</u>	<u>120,955.94</u>	<u>513,472.00</u>	<u>392,516.06</u>
Net Change in Toll Services	<u>(16,475.63)</u>	<u>28,610.73</u>	<u>40,000.00</u>	<u>(11,389.27)</u>

**4-C CONSIDERATION AND APPOINTMENT OF A VICE-CHAIRMAN,
SECRETARY AND TREASURER (TABLED)**

**4-D CONSIDERATION AND APPROVAL OF CHANGE ORDER NO. 5
WITH ANDERSON COLUMBIA FOR THE SH 550 DIRECT
CONNECTOR PROJECT**

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 5

1. CONTRACTOR: Anderson Columbia Co., Inc.
2. Change Order Work Limits: Sta. 487+50.00 to Sta. 524+00.00
3. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)
4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

This change order is to reduce the pavement Mill/Overlay quantities on I69E. The work will extend to the limits of the SH550 NB and SB Direct Connectors ramp tie-ins. The price includes payment for traffic control, materials, and labor.

CCSJ: 3622-01-003

Project: SH 550 Direct Conn

Highway: SH 550

County: Cameron

District: Pharr

Contract Number: 3622-01-003

5. New or revised plan sheet(s) are attached and numbered: None
- Each signatory hereby warrants that each has the authority to execute this Change Order.

By signing this change order, the contractor 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. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.

The following information must be provided

Time Ext. #: 2 Days added on this C.O.: 13

Amt. added by this change order: -- 395,286.06

For TxDOT use only:

Days participating: _____

Amount participating: _____

Signature _____ Date _____

Name/Title _____

THE CONTRACTOR Date 03/03/15

By _____

Typed/Printed Name Berry O'Bryan

Typed/Printed Title Area Manager, Anderson Columbia Co., Inc.

RECOMMENDED FOR EXECUTION:

Agustin Ramirez, P.E./Project Engineer

Name/Title _____ Date _____

Pete Sepulveda, CCRMA Director

Name/Title _____ Date 3.26.15

Juan Bosquez, P.E./SBAO, TxDOT

Name/Title _____ Date _____

☐ APPROVED ☐ REQUEST APPROVAL

Name/Title _____ Date _____

☐ APPROVED ☐ REQUEST APPROVAL

Name/Title _____ Date _____

Name/Title _____ Date _____

☐ APPROVED ☐ REQUEST APPROVAL

Name/Title _____ Date _____

Name/Title _____ Date _____

☐ APPROVED

Engineer's Seal:

5

CCSJ: 3622-01-003

Paid by Invoice? (☐ Yes ☐ No)

TABLE A: Force Account Work and Materials Placed into Stock

[illegible]

TABLE B: Contract Items

				ORIGINAL + PREVIOUSLY REVISED			NEW			
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	ITEM COST	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
354-2041	Plane Asph Conc Pav (1.5 IN)	SY	1.40	118,859.00	166,402.60			0.00	0.00	- 166,402.60
3224-2047	D-GR HMA(QCQA)TY-SAC-PG7622	TON	80.00	20,277.00	1,622,160.00	16,501.00	1,320,080.00			- 302,080.00
354-2041	Plane Asph Conc Pav (1.5 IN)	SY	1.57	0.00	0.00	46,622.00	73,196.54			73,196.54

CCSJ: 3622-01-003

TXDOT Form 2146-L TAB (Rev. 10/11) Page 2 of 2

INSTRUCTIONS FOR PREPARING THE CHANGE ORDER (Local Agency)

The following information is provided to assist you in preparing the Change Order (CO).

- 1 Insert the Contractor's name as it appears in the contract.
- 2 Insert the work limits for the Change Order.
- 3 Indicate if a change is major or minor.
- 4 Give a narrative of the revised work being authorized in the change order.

If the CO affects pedestrian elements, state in the narrative that a copy of this CO must be sent to the Field Coordination Section of the Design Division.

Address time by one of the following methods:

- 1) Add the time extension number and time in the box provided.
- 2) State in the narrative that no time is added by this CO.
- 3) State in the narrative that time will be addressed later in the project when the time impact of the change order is better known.

Methods 1 and 2 are preferred. Method 3 should not be a normal practice. If time can not be agreed on with the contractor upon execution of a CO, method 3 is acceptable. In this case, time associated with this CO will be non-participating until the time justification is provided.

- 5 Attach any new/revised plan sheet(s).
- 6 For TxDOT use only. The TxDOT representative must designate if this change order is participating by providing a value for the days and amount participating. If the change order is non-participating, enter a zero "0" in the fields.
- 7 Direct the contractor to sign in the contractor's signature block.
- 8 Affix the seal of the authorized local representative in the space located at the left corner of the bottom of the CO Form. Adhere to Change Order Approval Policy of local agency.