

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 10th day of April, 2014, there was conducted a Regular Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

MICHAEL SCAIEF
DIRECTOR

DAVID N. GARZA
DIRECTOR

NAT LOPEZ
DIRECTOR

DIRECTOR

DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

HORACIO BARRERA
ABSENT

RUBEN GALLEGOS, JR.
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 7th day of April 2014 at 8:51 A.M.



AGENDA

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

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

Thursday, April 10, 2014 12:00 Noon

Accepted for Filing in:
Cameron County
On: Apr 07, 2014 at 08:51A
By:
Maggie Pena

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:

April 4, 2014 – Special Meeting**
 - B. Consideration and Approval of the Financials for the Month of March 2014**
 - C. Consideration and Approval of a Resolution in Support of a Constitutional Amendment for increased State Funding for Transportation**
 - D. Consideration and Authorization to approve the cost of an exhibit booth at the United Fresh 2014 Produce Innovation Conference**

ITEMS FOR DISCUSSION AND ACTION:

3. Action Items

- A. Approval of Claims**
- B. Consideration and Acknowledgement of the GEC Report for March 2014**
- C. Discussion and Consideration on the Status of the SH 550 Direct Connector Project**
- D. Discussion and Report on Marketing Efforts**
- E. Discussion and Possible Action regarding request from the Rio South Texas Economic Council**

EXECUTIVE SESSION ITEM:

4. Executive Session

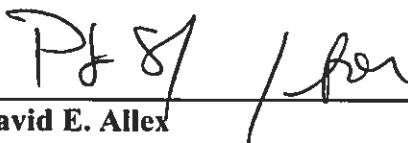
- A. Deliberation and Discussion regarding acquisition of Parcel 8, Parcel 3(E) and Temporary Construction Easements 1, 2 and 3 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

5. Action Relative to Executive Session

- A. Possible Action**

ADJOURNMENT:

Signed this 7th day of April 2014



David E. Allex
Chairman

NOTE:

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

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented.

CONSENT ITEMS

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

2-A Consideration and Approval of the Minutes for:

April 4, 2014 – Special Meeting

Director Garza moved to approve the Minutes for April 4, 2014. The motion was seconded by Director Esparza and carried unanimously.

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

A verbal summary of the financials was given to the Board.

Director Garza moved to approve the Financials for the Month of March 2014 as presented. The motion was seconded by Director Esparza and carried unanimously.

The Financials are as follows:

2-C Consideration and Approval of a Resolution in Support of a Constitutional Amendment for increased State Funding for Transportation

Director Garza moved to approve the Resolution in Support of a Constitutional Amendment for increased State Funding for Transportation. The motion was seconded by Director Esparza and carried unanimously.

The Resolution is as follows:

2-D Consideration and Authorization to approve the cost of an exhibit booth at the United Fresh 2014 Produce Innovation Conference

Director Esparza moved to **TABLE** this item. The motion was seconded by Director Lopez and carried unanimously.

ACTION ITEMS

3-A Approval of Claims

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

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

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

The Claims are as follows:

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

Mr. Richard Ridings with HNTB went over the GEC Report for the month of March 2014. Mr. Pete Sepulveda, Jr., RMA Executive Director gave a detailed report on the status of the VACIS unit and also reported on other Cameron County Regional Mobility Authority projects including the SPI 2nd Access Project and the Value Engineering Session for the East Loop Project.

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

The Report is as follows:

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

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

Director Scaief moved to acknowledge the Status Report. The motion was seconded by Director Esparza and carried unanimously.

The Report and Power Point Presentation are as follows:

3-D Discussion and Report on Marketing Efforts

Mrs. Michelle Lopez, RMA Marketing Director went over a Marketing Report and an update on the 2013 Annual Report.

Director Scaief moved to acknowledge the Report on Marketing Efforts. The motion was seconded by Director Esparza and carried unanimously.

The Reports are as follows:

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

Mr. Pete Sepulveda, Jr., RMA Executive Director recommended to the Board that they approve a Sponsorship of \$2,500 and that the following year they assess the benefit of being a part of the organization.

Director Scaief moved to authorize a Sponsorship of \$2,500 and that at the next Board meeting representatives of the organization make a presentation to the Board. The motion was seconded by Director Lopez and carried unanimously.

EXECUTIVE SESSION ITEMS

Director Scaief moved to go into Executive Session; the motion was seconded by Director Garza and carried unanimously, the Board met in Executive Session at 12:04 P.M. to discuss the following matter(s):

EXECUTIVE SESSION:

4-A Deliberation and Discussion regarding acquisition of Parcel 8 and Parcel 3(E) for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

Upon motion by Director Esparza seconded by Director Lopez and carried unanimously, the Board reconvened into open Session at 12:15 P.M.

ACTION RELATIVE TO EXECUTIVE SESSION:

- 5-A Deliberation and Discussion regarding acquisition of Parcel 8 and Parcel 3(E) for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

Director Scaief moved to acknowledge report of Counsel and proceed as discussed in Executive Session. The motion was seconded by Director Esparza and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Lopez seconded by Director Scaief and carried unanimously the meeting was **ADJOURNED** at 12:49 P.M.

APPROVED this 8th day of May 2014.

ATTESTED: 
SECRETARY RUBEN GALLEGOS, JR.


CHAIRMAN DAVID E. ALLEX

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



March 2014 Monthly Financial Report

Pete Sepulveda, Jr.
Executive Director

Jesus Adrian Rincones, CPA, CFE
Controller

Table of Contents

Monthly Balance Sheet	1
Monthly Statement of Revenues, Expenditures and Changes in Net Assets	4
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 3/31/2014

(In Whole Numbers)

	Current Year
ASSETS	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	378,839
CCRMA Operating Fund	3,809,470
TxTag - Replenishment Account	1,254
CCRMA Bond/Debt Funds	<u>627,782</u>
Total Cash and cash equivalents	4,817,346
Restricted cash accounts - debt service	
CCRMA Toll Revenue Funds	34,736
2010 A & B Pledged Revenue Funds	640
2010 A Debt Reserve	1,038,587
2010 A Debt Service	221,114
2010 B Debt Reserve	1,218,154
2010 B Debt Service	169,002
2012 Bond CAPI funds	2,251,558
2012 Bond Operating Fund	89,688
2012 Bond Project Funds	15,449,609
2012 Bonds Rate Stabilization Fund	<u>809,878</u>
Total Restricted cash accounts - debt service	21,282,966
Accounts receivable	
Accounts Receivable - Customers	4,700
Vehicle Registration Fees - Receivable	<u>853,620</u>
Total Accounts receivable	858,320
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	<u>2,189,386</u>
Total Accounts receivable - other agencies	2,189,386
Prepaid expenses	
Prepaid Other Expense	<u>7,798</u>
Total Prepaid expenses	<u>7,798</u>
Total Current Assets:	29,155,817
Non Current Assets:	
Long-term receivables	
TxDot - SH550 PTT	<u>16,829,540</u>
Total Long-term receivables	16,829,540
Capital assets, net	
Furnishings & Equipment	3,935,437
Accumulated Depreciation-Furnishings & Equipment	(316,723)
Infrastructure & Utilities	13,444,832
Accumulated Depreciation-Infrastructure	<u>(323,956)</u>
Total Capital assets, net	16,739,590
Capital projects in progress	
CIP - Planning & Coordination	79,382
CIP - Preliminary Engineering & Design	3,123,645
CIP - Environmental Studies	10,136,418
CIP - Mitigation	42,616
CIP - Right of Way	327,773
CIP - Construction	28,922,631
CIP - Construction Engineering	17,481
CIP - Construction Management	1,606,760
CIP - Direct Legal Costs	41,671
CIP - Capitalized Interest	1,428,587

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 3/31/2014
(In Whole Numbers)

	<u>Current Year</u>
CIP - Indirect Administration and Overhead	<u>30</u>
Total Capital projects in progress	45,726,994
Other assets	
Other Assets	<u>39,392,799</u>
Total Other assets	39,392,799
Unamortized bond issue costs	
2010A Unamortized Bond Discount	226,797
2010B Unamortized Bond Discount	249,681
2012 Unamortized Discount	<u>842,754</u>
Total Unamortized bond issue costs	<u>1,319,232</u>
Total Non Current Assets:	<u>120,008,155</u>
Total ASSETS	<u>149,163,972</u>
LIABILITIES	
Current Liabilities	
Accounts payable	
Accounts Payable	<u>2,257,720</u>
Total Accounts payable	2,257,720
Accrued expenses	
TxTag Customer Deposits	329
Toll Refunds from MSB	<u>30</u>
Total Accrued expenses	359
Payroll liabilities	
Federal Tax Withholding	345
Payroll Tax Payable	<u>276</u>
Total Payroll liabilities	621
Deferred revenue	
Deferred Revenue	123,951
Deferred SH550 PTT	<u>16,829,540</u>
Total Deferred revenue	<u>16,953,491</u>
Total Current Liabilities	19,212,191
Non Current Liabilities	
Due to other agencies	
Cameron County	250,000
Due to other Govts	<u>2,014,428</u>
Total Due to other agencies	2,264,428
Due to TxDot	
Union Pacific - West Rail Project	25,767,727
Union Pacific - Olmito Switchyard	9,028,321
TxDot FAA - South Padre Island	6,383,493
TxDot FAA - West Parkway	<u>2,244,589</u>
Total Due to TxDot	43,424,129
Long term bond payable	
2010A Bonds Payable	12,245,000
2010A Unamortized Premium	70,327
2010B Bonds Payable	15,535,000
2012 Bonds Payable	40,000,000
2012 Unamortized Premium	<u>4,309,435</u>
Total Long term bond payable	<u>72,159,762</u>
Total Non Current Liabilities	<u>117,848,320</u>
Total LIABILITIES	<u>137,060,511</u>

NET POSITION

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet

As of 3/31/2014

(In Whole Numbers)

	<u>Current Year</u>
Beginning net position	
	<u>8,938,942</u>
Total Beginning net position	8,938,942
Changes in net position	
	<u>3,164,519</u>
Total Changes in net position	3,164,519
Total NET POSITION	<u>12,103,461</u>
TOTAL LIABILITIES AND NET POSITION	<u>149,163,972</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

**Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Operating Revenues				
Vehicle registration fees	306,780	1,435,480	2,800,000	(1,364,520)
Toll revenues	21,983	125,903	200,000	(74,097)
TRZ revenue	0	0	300,000	(300,000)
Other revenue	(116)	4,012,540	0	4,012,540
Total Operating Revenues	<u>328,647</u>	<u>5,573,923</u>	<u>3,300,000</u>	<u>2,273,923</u>
Operating Expenses				
Personnel costs	36,281	146,304	571,800	425,496
Professional services	22,500	22,500	25,000	2,500
Contractual services	15,305	119,694	204,000	84,306
Debt interest	0	2,044,079	4,061,700	2,017,621
Project expenses	0	0	138,200	138,200
Advertising & marketing	800	3,032	40,000	36,968
Data processing	402	3,419	10,000	6,581
Dues & memberships	419	3,639	9,500	5,861
Education & training	650	2,149	11,000	8,851
Fiscal agent fees	0	0	15,000	15,000
Insurance	0	7,364	31,800	24,436
Office supplies	83	7,103	10,000	2,898
Road maintenance	0	4,674	150,000	145,326
Rent	1,508	4,524	11,000	6,476
Toll services	3,034	24,667	50,000	25,333
Travel	2,333	16,459	40,000	23,541
Utilities	561	3,866	15,000	11,134
Total Operating Expenses	<u>83,875</u>	<u>2,413,473</u>	<u>5,394,000</u>	<u>2,980,527</u>
Non Operating Revenue				
Interest income	690	4,068	0	4,068
Total Non Operating Revenue	<u>690</u>	<u>4,068</u>	<u>0</u>	<u>4,068</u>
Changes in Net Assets	<u>245,462</u>	<u>3,164,519</u>	<u>(2,094,000)</u>	<u>5,258,519</u>
Net Assets Beginning of Year	<u>11,857,999</u>	<u>8,938,942</u>	<u>0</u>	<u>8,938,942</u>
Net Assets End of Year	<u>12,103,461</u>	<u>12,116,251</u>	<u>(2,094,000)</u>	<u>14,210,251</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 3/31/2014

	<u>Current Period</u>
Cash Flows from Operating Activities	
Receipts from Vehicle Registration Fees	740,465.05
Receipts from Toll Revenues	21,982.87
Receipts from Grants and other Income	194,621.85
Payments to Vendors	(2,068,008.64)
Payments to Employees	<u>(36,280.40)</u>
Total Cash Flows from Operating Activities	<u>(1,147,219.27)</u>
Cash Flows from Capital and related Financing Activities	
Acquisitions of Property and Equipment	(14,632.73)
Payments on Interest	0.00
Acquisitions of Construction in Progress	(2,232,712.73)
Principal Payments on Bonds	0.00
Proceeds from TxDot FAA	327,621.45
Proceeds from Other Governments	<u>0.00</u>
Total Cash Flows from Capital and related Financing Activities	<u>(1,919,724.01)</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>(3,066,943.28)</u>
Beginning Cash & Cash Equivalents	29,167,255.19
Ending Cash & Cash Equivalents	<u><u>26,100,311.91</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Capital Projects in Progress - Unposted Transactions Included In Report
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Capital Projects				
Indirect	0	0	75,000	75,000
South Padre Island 2nd Access	4,712	941,231	5,200,000	4,258,769
West Parkway Project	0	980	0	(980)
Outer Parkway	0	24,700	2,500,000	2,475,300
West Rail Relocation	826,042	2,141,052	5,000,000	2,858,948
SH 550	1,401,959	14,594,727	34,450,000	19,855,273
SH 32 (East Loop)	0	41,864	225,000	183,136
FM 803	0	33,051	35,000	1,949
General Brant	0	1,976	50,000	48,024
Port Isabel Access Rd	0	0	300,000	300,000
Total Capital Projects	<u>2,232,713</u>	<u>17,779,582</u>	<u>47,835,000</u>	<u>30,055,418</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Capital Projects in Progress - Unposted Transactions Included In Report
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Capital Projects					
South Padre Island 2nd Access	2000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	68,798	1,500,000	1,431,202
CIP - Environmental Studies	15120	0	865,451	3,500,000	2,634,549
CIP - Direct Legal Costs	15300	4,712	6,952	50,000	43,048
CIP - Direct Administration	15320	0	0	75,000	75,000
CIP - Indirect Administration and Overhead	15330	0	30	75,000	74,970
Total South Padre Island 2nd Access		4,712	941,231	5,200,000	4,258,769
West Parkway Project	2025				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Direct Legal Costs	15300	0	980	0	(980)
Total West Parkway Project		0	980	0	(980)
Outer Parkway	2050				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	24,700	0	(24,700)
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
CIP - Environmental Studies	15120	0	0	1,400,000	1,400,000
CIP - Direct Legal Costs	15300	0	0	20,000	20,000
CIP - Direct Administration	15320	0	0	40,000	40,000
CIP - Indirect Administration and Overhead	15330	0	0	40,000	40,000
Total Outer Parkway		0	24,700	2,500,000	2,475,300
West Rail Relocation	2100				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	12,500	0	(12,500)
CIP - Mitigation	15130	0	706	250,000	249,294
CIP - Right of Way	15200	5,115	327,773	250,000	(77,773)
CIP - Utilities	15210	0	0	350,000	350,000
CIP - Construction	15220	815,122	1,651,883	3,500,000	1,848,117
CIP - Construction Engineering	15230	0	17,481	0	(17,481)
CIP - Construction Management	15240	0	124,905	500,000	375,095
CIP - Direct Legal Costs	15300	5,805	5,805	50,000	44,195
CIP - Direct Administration	15320	0	0	50,000	50,000
CIP - Indirect Administration and Overhead	15330	0	0	50,000	50,000
Total West Rail Relocation		826,042	2,141,052	5,000,000	2,858,948
SH 550	2200				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	12,500	0	(12,500)
CIP - Mitigation	15130	30,591	30,591	0	(30,591)
CIP - Utilities	15210	0	0	500,000	500,000
CIP - Construction	15220	1,251,949	13,860,253	32,500,000	18,639,747
CIP - Construction Management	15240	98,217	663,449	1,300,000	636,551
CIP - Direct Legal Costs	15300	21,202	27,933	75,000	47,067
CIP - Direct Administration	15320	0	0	50,000	50,000
CIP - Indirect Administration and Overhead	15330	0	0	25,000	25,000
Total SH 550		1,401,959	14,594,727	34,450,000	19,855,273
SH 32 (East Loop)	2250				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	29,682	0	(29,682)
CIP - Preliminary Engineering & Design	15110	0	0	75,000	75,000

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

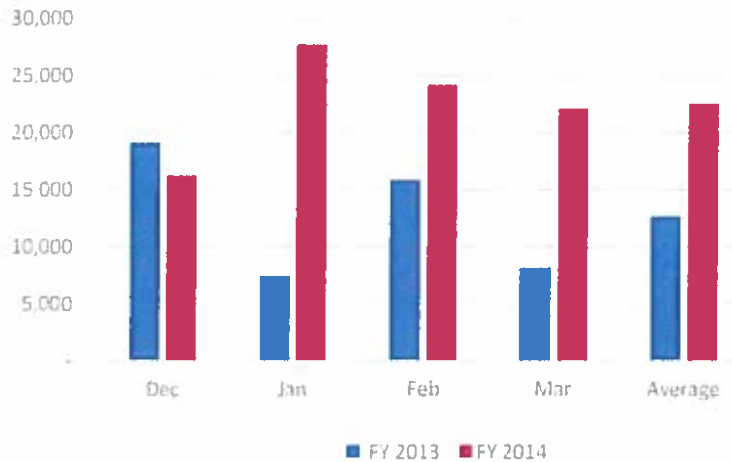
Capital Projects in Progress - Unposted Transactions Included In Report
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
CIP - Environmental Studies	15120	0	12,182	100,000	87,818
CIP - Direct Legal Costs	15300	0	0	15,000	15,000
CIP - Direct Administration	15320	0	0	17,500	17,500
CIP - Indirect Administration and Overhead	15330	0	0	17,500	17,500
Total SH 32 (East Loop)		0	41,864	225,000	183,136
FM 803	2300				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	21,732	10,000	(11,732)
CIP - Mitigation	15130	0	11,319	0	(11,319)
CIP - Direct Legal Costs	15300	0	0	5,000	5,000
CIP - Direct Administration	15320	0	0	10,000	10,000
CIP - Indirect Administration and Overhead	15330	0	0	10,000	10,000
Total FM 803		0	33,051	35,000	1,949
General Brant	2350				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	1,976	12,500	10,524
CIP - Environmental Studies	15120	0	0	12,500	12,500
CIP - Direct Legal Costs	15300	0	0	5,000	5,000
CIP - Direct Administration	15320	0	0	10,000	10,000
CIP - Indirect Administration and Overhead	15330	0	0	10,000	10,000
Total General Brant		0	1,976	50,000	48,024
Port Isabel Access Rd	2400				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	100,000	100,000
CIP - Environmental Studies	15120	0	0	150,000	150,000
CIP - Direct Legal Costs	15300	0	0	10,000	10,000
CIP - Direct Administration	15320	0	0	20,000	20,000
CIP - Indirect Administration and Overhead	15330	0	0	20,000	20,000
Total Port Isabel Access Rd		0	0	300,000	300,000
Indirect	1000				
NON CAPITALIZED PROJECT COSTS	02EXP				
Direct Administrative Costs	70320	0	0	75,000	75,000
Total Indirect		0	0	75,000	75,000
Total Capital Projects		2,232,713	17,779,582	47,835,000	30,055,418

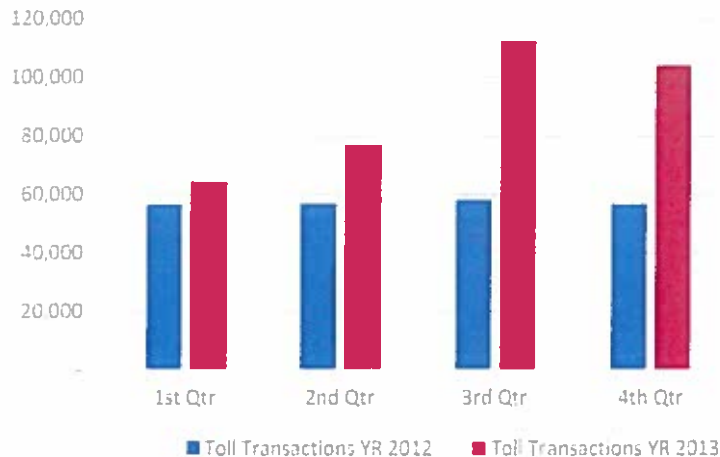
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Toll Revenues and Expenditures
From 3/1/2014 Through 3/31/2014

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Toll Revenues				
Toll Revenue	<u>21,982.87</u>	<u>125,902.87</u>	<u>200,000.00</u>	<u>(74,097.13)</u>
Total Toll Revenues	<u>21,982.87</u>	<u>125,902.87</u>	<u>200,000.00</u>	<u>(74,097.13)</u>
Toll Expenditures				
Toll services				
Toll Services	<u>3,033.87</u>	<u>24,667.13</u>	<u>50,000.00</u>	<u>25,332.87</u>
Total Toll services	<u>3,033.87</u>	<u>24,667.13</u>	<u>50,000.00</u>	<u>25,332.87</u>
Toll maintenance				
Maintenance - SH 550	<u>0.00</u>	<u>4,674.33</u>	<u>150,000.00</u>	<u>145,325.67</u>
Total Toll maintenance	<u>0.00</u>	<u>4,674.33</u>	<u>150,000.00</u>	<u>145,325.67</u>
Total Toll Expenditures	<u>3,033.87</u>	<u>29,341.46</u>	<u>200,000.00</u>	<u>170,658.54</u>
Net Change in Toll Services	<u>18,949.00</u>	<u>96,561.41</u>	<u>0.00</u>	<u>96,561.41</u>

Toll Revenues FY 2013 - FY 2014



Quarterly Toll Transactions



**2-C CONSIDERATION AND APPROVAL OF A RESOLUTION IN
SUPPORT OF A CONSTITUTIONAL AMENDMENT FOR INCREASED
STATE FUNDING FOR TRANSPORTATION**

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

PROCLAMATION

BE IT RESOLVED THAT ON THE 10TH DAY OF APRIL, 2014, THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY CONVENED IN REGULAR SESSION, AND UPON THE REQUEST OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS, THE FOLLOWING ITEM WAS PLACED ON THE AGENDA OF THE SAID BOARD MEETING FOR SUCH MEETING, TO BE CONSIDERED:

**“CONSIDERATION AND APPROVAL OF A RESOLUTION IN SUPPORT
OF A CONSTITUTIONAL AMENDMENT FOR INCREASED STATE FUNDING
FOR TRANSPORTATION”**

- WHEREAS:** the 83rd Texas Legislature passed historic legislation proposing a constitutional amendment on the November 4, 2014 state ballot affecting the state’s roads, highways, and bridges; and
- WHEREAS:** this is “A constitutional amendment to provide for the transfer of certain general revenue to the economic stabilization fund and to the state highway fund and for the dedication of the revenue transferred to the state highway fund”; and
- WHEREAS:** this proposal will allow revenue transferred to the state highway fund to be used only for developing public roadways, other than toll roads; and
- WHEREAS:** this would require that any funds transferred to the state highway fund be allocated by the Texas Department of Transportation consistent with existing formulas to ensure the entire state benefits from this additional funding; and
- WHEREAS:** the proposed amendment will aid in maintaining the current infrastructure and will ease congestion by funding new projects for added capacity without any new or increased taxes or fees; and
- WHEREAS:** a strong transportation system is fundamental to Texas’ quality of life and economic vitality, attracting new businesses and generating new jobs; and
- WHEREAS:** state transportation funding over the past several years has been supplemented by bond programs and those bond programs are now exhausted and have resulted in a significant level of debt for Texas; and
- WHEREAS:** the current state budget includes approximately \$5 billion per year in construction funding and will, based on current revenue projections, drop to only \$2.5 billion the available funds for construction for the next biennium; and

WHEREAS: according to the latest report of the 2030 Commission, approximately \$6.1 billion per year in construction funding is needed to achieve "worst possible" conditions and \$9.5 billion per year is needed to achieve "minimally competitive" conditions; and

WHEREAS: the proposed amendment would result in an estimated \$1.4 billion per year for the state highway fund; and

WHEREAS: while the proposed amendment would not fully fund the state's overall transportation needs, it would be a key step toward securing critical funding for transportation projects in Texas.

NOW THEREFORE, BE IT RESOLVED, that the Cameron County Regional Mobility Authority Board of Directors supports the proposed amendment to address Texas Transportation Infrastructure needs on the November 4, 2014 ballot.

PASSED, APPROVED AND ADOPTED ON THIS 10TH DAY OF APRIL, 2014.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY



DAVID E. ALLEX
RMA CHAIRMAN

Absent

HORACIO BARRERA
RMA VICE CHAIRMAN

Absent

RUBEN GALLEGOS, JR.
RMA SECRETARY



MARK ESPARZA
RMA DIRECTOR



MICHAEL SCIAIEF
RMA TREASURER



DAVID N. GARZA
RMA DIRECTOR



NAT LOPEZ
RMA DIRECTOR

3-A APPROVAL OF CLAIMS



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. *PSS*

RE: Claims Item 3-A

DATE: April 10, 2014

Attached are the Claims being presented for consideration and payment.

The Claims include:

- Cameron county for CAF for 2012 Bonds
- Payroll for Liz Ponce
- Appraisal report for West Rail
- Legal expense for SH 550, SPI and legislative matters
- Independent Audit Report expenses
- TxDOT Interoperability expenses
- Accounting software hosting expenses

I recommend approval of the invoices.

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>
Cameron County	Cameron County	CAF 2012 Bonds	8,333.33	CAF for 2012 Bonds
Emp. Liz Ponce	Lizbeth J. Ponce	Payroll - 4-11	981.42	Payroll 4-3-14
Executive Appraisal	Executive Appraisals	001	350.00	ROW Appraisal work on for the West Rail Project
Locke Lord	Locke Lord LLP	1061345	448.00	Legal services on legislative matters for month of February
Locke Lord	Locke Lord LLP	1061346	10,684.00	Legal services on SH 550 Project for month of February
Locke Lord	Locke Lord LLP	1061347	980.00	Legal services for SPI project for month of February
Long Chilton	Long Chilton LLP	16977	22,500.00	2013 Financial Statement Audit Invoice
TxDot	Texas Department of Transportation	6	4,071.20	TxDot Interop Services for Feb & Mar 2014
ZIEGNER	ZIEGNER TECHNOLOGIES	102688	<u>402.00</u>	Acct Software Hosting Service for June
Report Total			<u>48,749.95</u>	

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



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

April 4, 2014

Dear Mr. Sepulveda,

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

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted February 2013 GEC report.
- On March 3rd, Richard Ridings and Greg Garcia attended the Joint Special Meeting of the CCRMA Board of Directors with the Hidalgo County Regional Mobility Authority Board of Directors.
- On March 13th, Richard Ridings and Jimmy Berry attended the Regular Meeting of the CCRMA Board of Directors.
- On March 28th, Jimmy Berry 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 (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).

- Construction progress on the Mexican side:
 - Bridge, 100%
 - Patios and Roadway, 100%
- Regarding the six minimum construction items to start the operation of the project, Mr. Marco Antonio Frias Galvan, General Director for Road Development SCT reported that resources have already been released. So in the coming weeks they will be tendered; and a month later its construction will be initiated. The six construction items are:
 - Gamma Rays relocation.

- Check point platforms.
 - The wall required by customs.
 - Telecommunications tower.
 - Vehicular Pass
 - Roads reconstruction.
-
- Regarding the relocation VACIS on the Mexican side, a meeting was held at the rail yards on Thursday, March 6 at 11:00 am and was attended by Mr. Alfredo Perez Briano, Northern Regional Coordinating Deputy General Director of Railways and Multimodal, Mr. Falcon Israel Jimenez, Resident II Works Center SCT Tamaulipas, Mr. Fernández Alejandro Sandoval, Secretary of Economic Development of the Municipality of Matamoros, Javier Mauricio Ibarra Sacramento, Institute Municipal Planning, Mr. José Luis Meléndez de la Garza, Secretary of Urban Development of the Municipality of Matamoros, Ms. Dolores Velasco Rosas, Customs Administrator Matamoros, Mr. Oscar Peguero Medina, Facilities and Equipment infrastructure Manager of the General Administration of Customs of the Ministry of Finance, Mr. Javier Montero Casillas, General Director of Caxcan Group and company officials Science Applications Corp, who will carry out the installation of the equipment . During the meeting, the following was agreed:
 - First, the final design was reviewed and all necessary technical comments in order to make the team change in a precise way.
 - Both the Customs officials and Caxcan will make appropriate modifications that will be ready in the next two weeks and by the time the work is bid the file will be complete. The process is that once the project has been awarded, to the company that will build it, the work is performed in a time of two months, plus one month for installation.
 - Regarding the delivery-reception tables, at the last meeting of the Technical Group Mr. Alfredo Briano Perez, Northern Regional Coordinating Deputy General Director of Railways and Multimodal SCT said it was awaiting the review of the Final Project Plans to start work on the tables. The work of the handover will be complete by the month of June. We are waiting for the invitation to continue the work.
 - Regarding the progress of the American side, they are only awaiting the installation of Gamma Rays on the Mexican side to start operations there, according to the agreement that was reached during the technical meeting 68.
 - The proposed date for the 70th meeting of the Technical Group is Friday, April 4th at 10.30 am in the city of Brownsville, Texas.

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

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

- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Coordinated Supplemental Work Authorization with S&B and Belaire Environmental.
- Coordination, including weekly meetings, with TxDOT Pharr District, TxDOT ENV and FHWA has been on-going regarding the FEIS tasks.
- HNTB and PSI completed Project Management Plan for GEC review.
- HNTB and PSI continued to develop the Draft Financial Plan.
- Primary Survey Control was completed.
- Aerial LiDAR flight was completed.
- Bathymetric survey was completed.
- Right-of-Entry letters were delivered to affected property owners. Continued coordination with subconsultants and affected property owners on status of ROE. Last ROE letter received was on March 27, 2014.
- Continued data collection and ROW research and mapping.
- Continued coordination with subconsultants on route and design studies for preparation of 60% submittal (i.e. typical sections, geometric design, preliminary cross sections, preliminary traffic control, 3D modeling, schematic plan preparation, preliminary construction cost estimate, hydrology, hydraulic studies, drainage design and preliminary bridge layouts).
- HNTB attended the USFWS Mitigation meeting with USFWS, CCRMA, TxDOT, ENV and FHWA at the Laguna Atascosa Wildlife Refuge on March 24, 2014.
- Revised master design schedule and submitted to subconsultants for review.
- Continued coordination with TxDOT Transportation Planning & Programming (TPP) and subconsultants on traffic forecasting and operational analysis.
- Continued coordination with subconsultants on geotechnical services.
- Continued preparation of FEIS and associated tasks.
- Coordinated with subconsultants on FEIS tasks.

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

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

- No activity this billing period..

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

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

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

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

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

- HNTB started on Supplemental Work Authorization for the plans, procurement, and construction of the Border Fencing on the UPRR Bridge.
- The tamping of all rail has been completed, all crossings are now installed, and inside guard rail has been completed.
- The contractor has achieved substantial completion with only minor corrections and cleanup required.
- Mitigation coordination with USACE and CCRMA.
- HNTB is assisting with the completion and close out of this project.

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:

HNTB started on Supplemental Work Authorization for the Environmental Assessment and Route Studies.

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 As-Built construction drawings. Also, records keeping will be provided through the use of DashPort.

- No tasks performed for this month.

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 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.
- Submitted Antiquities Permit application for archeological surveys.

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

- Continued project coordination with S&B.
- Submitted Antiquities Permit application for archeological surveys.
- Coordination of Meetings with Affected Property Owners report with S&B.

International Advisor Services (Work Authorization No. 73):

This Work Authorization provides appropriate subconsultant(s) for staff coordination with the Mexican agencies to develop and promote the Cameron County as an International Multimodal Logistics Hub

(IMLH), to service the international industry, developing plans to promote and improve the infrastructure, services and systems, to offer a highly competitive and flexible logistics services.

- Meeting at Cameron County Court with Judge Carlos Cascos, DOT & DPS Officials, representative for Filemon Vela, Texas Representative Eddie Lucio III, representative for Eddie Lucio Jr., Eduardo Campirano, Mayors from different cities and Mexican & USA trucking Companies and Custom Brokers, to discuss inspection problems with DPS.
- Meeting with CBP & GSA officials and representatives from HEDC, Port of Brownsville and Cameron County at Los Indios Bridge, to review the unloading docks, looking in to the possibility of constructing a cold inspection dock, for produce products.
- Various meetings with Matamoros Officials & Organizations to discuss different projects.
- Meeting & calls with Roberto Rodriguez, representative of the Livestock Association from Tamaulipas, regarding the Livestock station project at Los Indios Bridge.
- Coordinated the third meeting with the "Los Indios Bridge Alliance", with the objective of promoting commercial traffic. Attendees; Cameron County, Tamaulipas Economic Development, Port of Brownsville and Harlingen EDC, city of Matamoros and representatives of the Matamoros and Tamaulipas livestock Association at the Cameron County offices.
- Weekly meetings and conference calls with Cameron County, Port of Brownsville and Harlingen EDC, to follow up on different projects.
- Meeting and conference call with, Tamaulipas Economic Development officials, to follow up on the Projects.
- Monthly meeting with Pete Sepulveda from Cameron County, Eduardo Campirano, Port of Brownsville and Raudel Garza, Harlingen EDC, to review plans for this project.
- Several meetings with Trucking Companies & Association (Canacar) leaders to prepare information regarding DPS Inspections.
- Meetings with different warehouse companies to promote the installation of cold storage facilities.

Consultant Management:

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

Agency Coordination:

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

Best regards,



Richard L. Ridings, P.E.
Vice President

cc: Carlos Lopez, P.E.

March Status Report

HNTB

Project	West Rail Relocation		
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: \$ 69,054.00
Supplemental	11	International Advisor Services	SA Cost: \$ 69,924.00
Supplemental	12	International Advisor Services	SA Cost: \$ 69,924.00
Supplemental	13	International Advisor Services	SA Cost: \$ 69,924.00
			Total Cost: \$ 1,354,734.00

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 Services				
Status: Ongoing				
Recent Activity:	Detailed report available.			
Upcoming Activity:	Attend coordination meetings.			
Outstanding Issues:	None.			
Design				
Status:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Other: Project Administration				
Status:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Task		Status	Date Anticipated Completion	% Complete
International Services		Ongoing	6/30/2014	77%
WA Amount:	\$ 1,354,734.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 1,039,498.56			
Paid To Date:	\$ 1,039,498.56			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
			Total: \$	-



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
			Total Cost: \$ 8,582,779.00

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	Start Date	End Date	Duration	Predecessors	Successors
1. Project Initiation	2023-01-01	2023-01-15	15 days		2. Project Planning
2. Project Planning	2023-01-15	2023-02-15	31 days	1. Project Initiation	3. Project Execution
3. Project Execution	2023-02-15	2023-04-15	61 days	2. Project Planning	4. Project Monitoring and Control
4. Project Monitoring and Control	2023-04-15	2023-05-15	31 days	3. Project Execution	5. Project Closure
5. Project Closure	2023-05-15	2023-05-31	16 days	4. Project Monitoring and Control	

Route and Design Studies

Status: Ongoing.

Recent Activity:

Attended USFWS Mitigation Meeting with CCRMA, TxDOT, USFWS and FHWA at the Laguna Atascosa Wildlife Refuge on 3/24/2014. 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.

Upcoming Activity:

Continue work on SWA #10 activities and begin bi-weekly meetings with sub-consultants.

Outstanding issues:	None
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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	20%
Social, Environmental and Economic Studies	Ongoing	6/9/2015	5%
Field Surveying and Photogrammetry	Ongoing	4/30/2014	70%

[illegible]

March Status Report

HNTB

Project		General Brant
Work Authorization	28	General Brant
Supplemental	1	Section 404 Individual Permit App
Supplemental		

WA Cost: \$	208,639.00
SA Cost: \$	11,114.00
SA Cost: \$	98,808.00
Total Cost: \$	318,561.00

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

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

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

Project Activity

Categorical Exclusion

Status: Complete. FHWA approved the CE on October 24, 2013.

Recent Activity:

None.

Upcoming Activity:

None.

Outstanding Issues: None.

Section 404 Individual Permit

Status: Ongoing

Recent Activity:

None

Upcoming Activity:

Address any additional resource agency comments.

Outstanding Issues: None.

Task	Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation	Complete	TBD	100%
Section 404 Individual Permit (with Conceptual Mitigation Plan)	Ongoing	TBD	100%
WA Amount: \$	318,561.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	318,561.00		Invoice Amount
Paid To Date: \$	318,561.00		
Unpaid Balance: \$	-		
Funding Source:			
		Total: \$	-

March Status Report

HNTB

Project		West Rail Construction & Inspection Services
Work Authorization	<input checked="" type="checkbox"/>	Construction & Inspection Services
Supplemental	<input checked="" type="checkbox"/>	Construction & Inspection Services
Supplemental	<input checked="" type="checkbox"/>	Construction & Inspection Services
Supplemental	<input type="checkbox"/>	

WA Cost: \$ 1,255,920.00

SA Cost: \$ 358,021.00

SA Cost: \$ 48,623.00

SA Cost: \$

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: \$ -			

March Status Report

HNTB

Project Outer Parkway Planning Study
 Work Authorization ☒ 36 Outer Parkway Planning Study
 Supplemental ☐ _____
 Supplemental ☐ _____

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

Description: 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.

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

Deliverable: Constraints map, environmental constraints/corridor identification report.

Project Activity

Outer Parkway Planning Study

Status: Complete.

Recent Activity:

Drafted Environmental Classification letter for FHWA concurrence on EA classification.

Upcoming Activity:

Submit Classification letter to FHWA.

Outstanding Issues: None.

Task		Status	Date of Anticipated Completion	% Complete
Outer Parkway Planning Study				
Project Management and Coordination		Complete	3/1/2011	100%
Data Collection		Complete	3/1/2011	100%
Meetings/Management		Complete	3/1/2011	100%
WA Amount:	\$ 103,839.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 103,839.00			
Paid To Date:	\$ 103,839.00			
Unpaid Balance:	\$ -			
Funding Source:				
		Total: \$ -		

March Status Report

HNTB

Project		West Rail RFI, As-Builts
Work Authorization	<input checked="" type="checkbox"/> 40	West Rail RFI, As-Builts
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:	\$ 171,150.00			
Paid To Date:	\$ 171,150.00			
Unpaid Balance:	\$ -			
Funding Source:				
		Total:	\$	-

March Status Report

HNTB

Project	<u>Olmito RIP CI Services</u>
Work Authorization	<input checked="" type="checkbox"/> 47 <u>Construction & Inspection Services</u>
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: \$ -			

March Status Report

HNTB

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

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

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

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

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

Project Activity

East Loop EA

Status:	On-going. SH 32-West EA prepared. SH 32-East EA prepared.
Recent Activity:	Subconsultant Contracts were completed and kick-off meetings held.
Upcoming Activity:	Submittals of EA and BA. VE tentatively scheduled for 4/15/2014 to 4/17/2014.
Outstanding Issues:	Need to conduct Value Engineering Workshop as per Pass-Through Agreement. The Workshop can investigation options to lower the construction costs. Need to begin final design phase to meet schedule.

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:	\$	1,965,032.42			
Paid To Date:	\$	1,965,032.42			
Unpaid Balance:	\$	-			
Funding Source:					
Total:					\$ -

March Status Report

HNTB

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			25%
WA Amount: \$	86,393.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	13,595.75		Invoice Amount
Paid To Date: \$	13,595.75		
Unpaid Balance: \$	-		
Funding Source:			
		Total: \$	-

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

3C



SH 550 CONSTRUCTION UPDATE

April 10, 2014



L & G Engineering Laboratory
Geotechnical • Construction Material Testing



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

SH 550 Key Dates



-PRE-CONSTRUCTION MEETING

2-20-2013

-NTP ISSUED

2-23-2013

-ACTUAL CONST. START DATE

3-4-2013

-FEDERAL AUDIT IN FIELD

5-20-13

-62.0 % COMPLETE AS OF

03-25-14

-MILESTONE START DATE (IH 69 LANE CLOSURE)

11-1-13

-LOCAL LET GOV. PROCEDURES AUDIT

8-1-13

-TxDOT AUDIT

9-10-13 to 9-12-13

-TxDOT ENVIRONMENTAL INSPECTION

2-18-2014

-PROJECTED CONST. END DATE

9-22-2014



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TDPE FIRM REGISTRATION NO.: 420

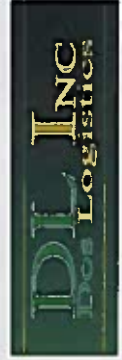
Major Items of Work in Progress



ITEM	UNIT	PROJECT TOTAL	QUANTITY COMPLETED TO DATE	% COMPLETE TO DATE	PREVIOUS UPDATE (FEB. 2014) COMPLETE TO DATE
EMBANKMENT	CY	305,077.00	292,060.00	95.7%	95.7%
DRILLED SHAFTS	EA	16.00	12.00	75.0%	75.0%
CONCRETE BEAMS	LF	28,433.31	26,916.44	94.7%	94.7%
REINFORCED CONC SLAB	SF	245,188.00	52,516.00	21.4%	18.9%
CONC PAVEMENT CRCP 12"	SY	75,246.00	28,862.63	38.4%	14.0%
HOT MIX	TON	24,678.00	6,026.93	24.4%	21.7%



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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%



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Major Items of Work in Progress



CONCRETE BEAM PLACEMENT



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Major Items of Work in Progress



CONCRETE BEAM PLACEMENT

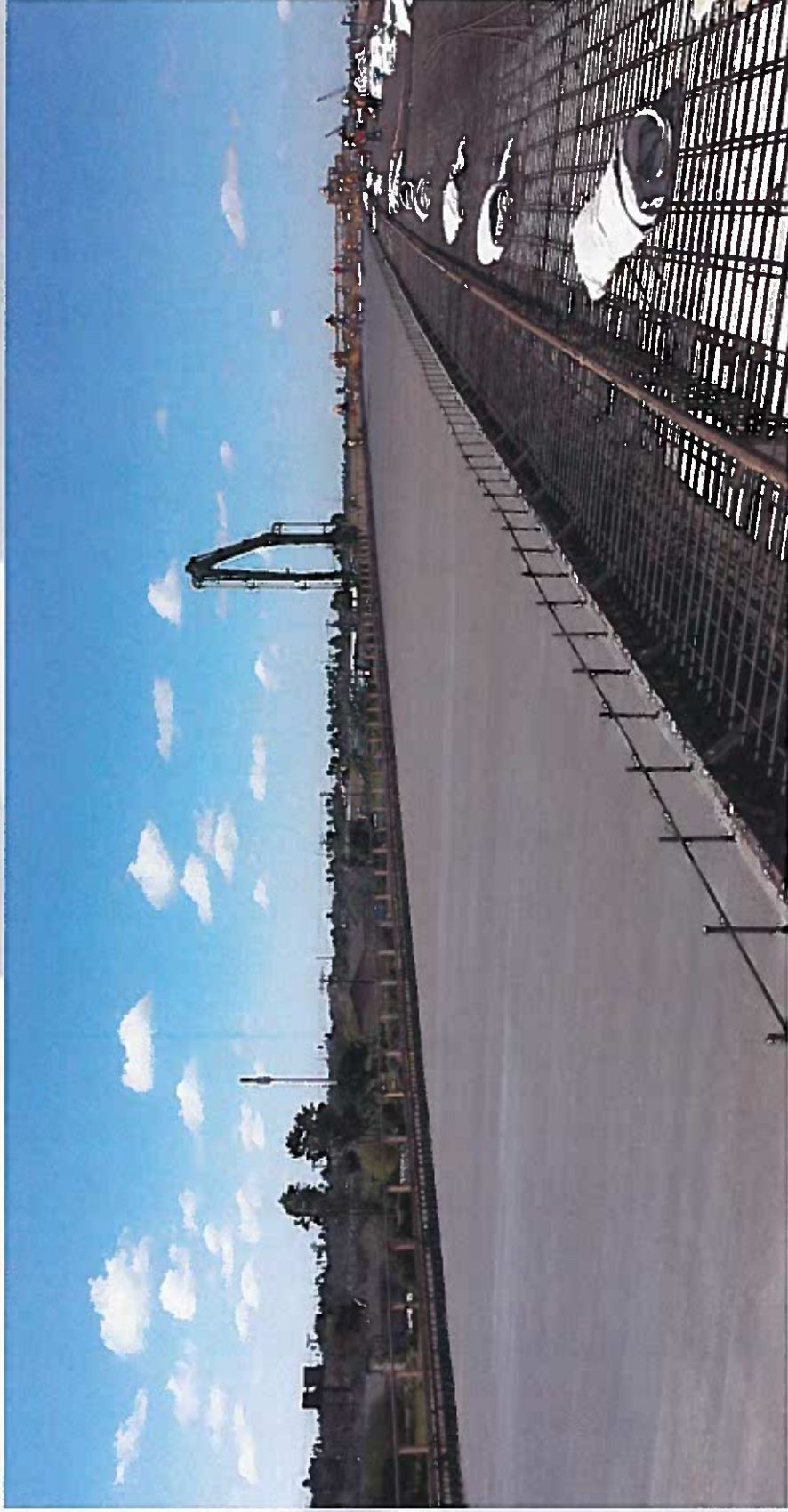


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Major Items of Work in Progress



REINFORCED CONCRETE SLAB POUR



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Firm Registration No. 42

Major Items of Work in Progress



CONCRETE PAVEMENT (CRCP) (12")



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Major Items of Work in Progress



CONCRETE PAVEMENT (CRCP) (12")

S&B
INFRASTRUCTURE, LTD.



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Submittal of Pay Estimate # 13 – MAR 2014



Estimate No. 13

Original Contract Days 565
 Days Added by Change Order 0
 Total Contract Time 565
 Contract Days Previously Billed 356
 Contract Days this Period 28
 Days Remaining 181
 % Contract Time Used 68.0%

Contract Amount \$ 43,963,291.32

Previous Payments \$ 26,017,797.98

Balance Due this Estimate \$ 1,251,948.93

Net Amount Earned to Date \$ 27,269,746.91

Percentage of Contract Billed to Date 62.0%

Balance of Contract \$ 16,693,544.41



Local Project Staffing



BASED ON MARCH ESTIMATE

Local (RGV) Contractor Personnel – 68 Daily FTE's

Non-Local (RGV) Contractor Personnel – 1 FTE

Local (RGV) CM Personnel – 3 Daily FTE's

Total Personnel – 72 Daily FTE's



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TYPE FIRM REGISTRATION NO. : 420

Local Project Staffing



BASED ON MARCH ESTIMATE #13

Total Paid to Date (March 2014 Estimate) – \$27,269,746.91

Local (RGV) Contractor Payments – \$23,059,020.55 (84.5%)

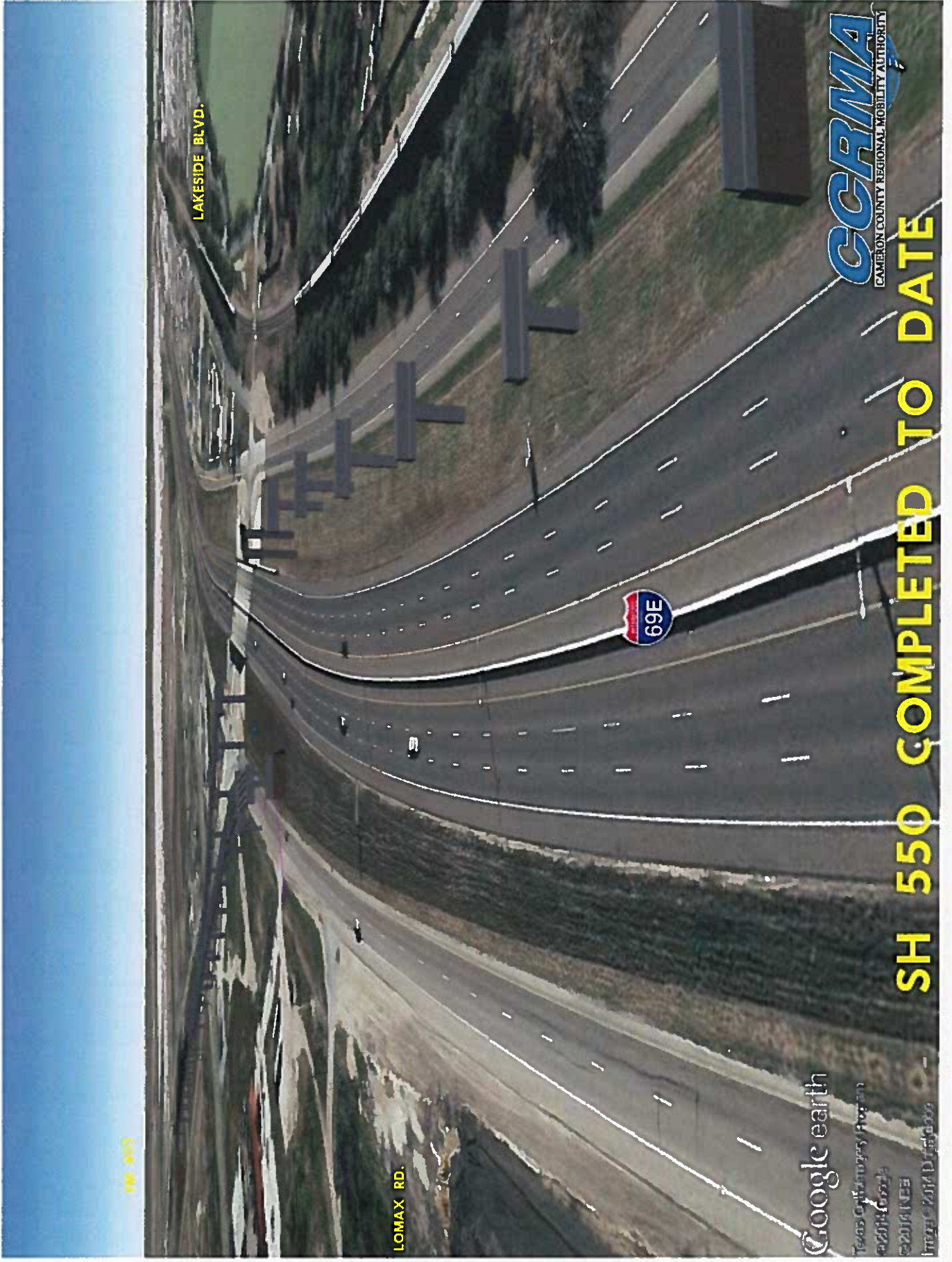
Non-Local (RGV) Contractor Payments – \$4,210,726.36 (15.5%)



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TYPE FIRM REGISTRATION NO.: 420



FM 503

LAKESIDE BLVD.

LOMAX RD.

69E

Google earth

Trans. Gulf of Mexico Program

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http://www.digipix.com

CCRMIA
CAMELON COUNTY REGIONAL MOBILITY AUTHORITY

SH 550 COMPLETED TO DATE

3-D DISCUSSION AND REPORT ON MARKETING EFFORTS

March Marketing Efforts

Michelle A. Lopez

1. We're practically in the finishing stages with our annual report. We're tweaking certain things, shuffling them around. We've added two more pages, one for the feature story, the 550 and another one for the table of contents. In total, we're looking at 16 pages. Three stories on the 550, west rail and spi 2nd access, along with our financials.
2. Website: also in the final stages. We're at the point of proofreading the site, making sure errors are corrected and also shuffling and adding category tabs on the top of the homepage.
3. Facebook campaign: Started building our very first Facebook account. We know if not everybody, mostly everyone has a Facebook. This is a great marketing tool, whether it's sharing stories, marketing our new toll or any other news we have to share.
4. TxTag mailers: We've already started the process. Sending surveys out to define message of mailers.
5. Cinco de Mayo event at Veteran's Bridge: Pete
6. Promotional items: I'm working with a Company to print out several items like pens, key chains, mugs, coasters, and notepads.
7. Staff shirts: found shirts for Liz and I. Looking for embroidery business.
8. Attend chamber meetings and events. Attended Diamond Ball a couple of weeks ago.

2013 ANNUAL REPORT

CCRMA
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY



TOLL ROAD



PAY BY
TxTag Mail

TWO AXLE VEHICLES	\$0.50	\$0.67
EACH ADDITIONAL AXLE	\$0.50	\$0.67
SERVICE FEE PER INVOICE	\$0.00	\$1.00

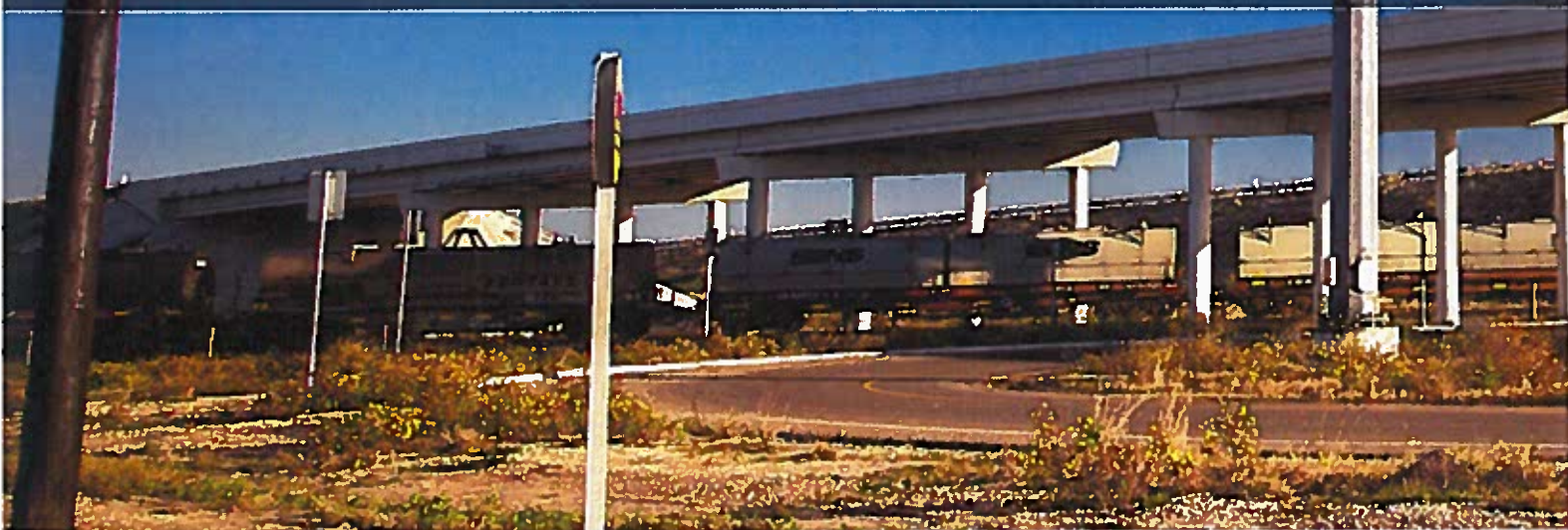
MESSAGE FROM THE RMA CHAIRMAN



David E. Alex
CCRMA Chairman

A handwritten signature in black ink, reading "David E. Alex". The signature is stylized and cursive.

Serving as Chairman of the Cameron County Regional Mobility Authority (CCRMA) for almost 10 years now, has been a labor of love. Economic impact to the citizens of Cameron County, South Texas and Mexico has always been my goal in life. The Cameron County Regional Mobility Authority through the leadership of Governor Rick Perry, the Texas Department of Transportation, and the Cameron County Commissioners Court has given this Board the challenge to perform unselfishly, beyond expectations in providing those elements of economic growth, with much more to come. The CCRMA has shown that success does not necessarily come from creating a tax burden on our citizens - on the other hand, we have used the legislative tools for transportation growth that will ensure job and economic growth for years to come. That is our challenge - and we will not stray from that duty and responsibility.



RMA EXECUTIVE DIRECTOR

The Cameron County Regional Mobility Authority (CCRMA) in partnership with the Texas Department of Transportation (TxDOT) and our local partners are moving aggressively to work on building projects in our county and region. Since 2005 the CCRMA has developed a System of Projects and have completed or have under construction a total of over \$400 million of the System's \$1.7 billion of projects.

Today, we have the 3rd Phase of the SH 550 Toll Road under construction which will provide direct connectors onto I69E. When this phase is complete, SH 550 will provide direct connectivity from I69E to the Port of Brownsville. We have two international projects under construction (West Railroad Relocation and the Veterans International Bridge Expansion), one of them is the first international rail bridge on the U.S.-Mexico border in over 100 years.

The CCRMA has utilized the tools the State Legislature has given us and those tools have enabled us to develop our Comprehensive System of Projects.

We continue to move projects through the environmental process. U.S. 77 has been environmentally cleared from Corpus Christi to Brownsville and we have also held a Public Hearing for the SPI 2nd Access Project. The SPI 2nd Access and Outer Parkway Projects are authorized as statewide Public Private Partnership initiatives and will improve public safety, enhance mobility and improve economic development on the island and the mainland.

These are only a few of the many projects underway in our region. We will continue to build out our projects and help our partners in the county and in our region succeed in the global economy by providing the necessary transportation infrastructure.



Pete Sepulveda, Jr.
RMA Executive Director

A handwritten signature in white ink, appearing to read 'P. Sepulveda', located below the printed name and title.

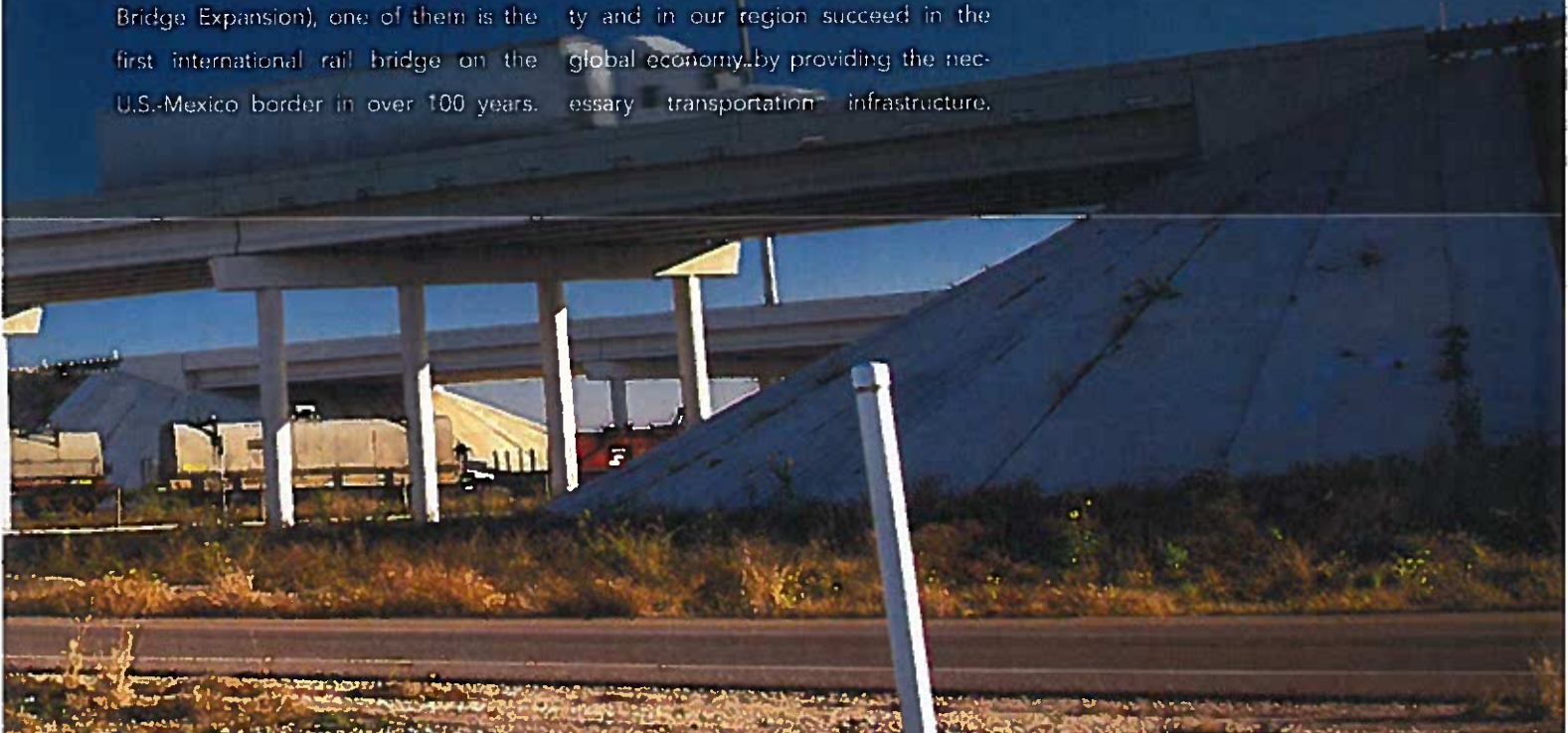


TABLE OF CONTENTS

3

PAGE

SH 550
FASTER, SAFER, EASIER

6

PAGE

WEST RAIL RELOCATION
NEW BRIDGE NEW HISTORY

8

PAGE

SPI 2ND ACCESS
ALTERNATIVE CHOICE, SAFETY, CONVINIENCE

10

PAGE

STRATEGIC PLANS & GOALS
2012-2016

12

PAGE

FINANCIAL REPORT
2013



SH 550

FASTER, SAFER, EASIER

3

PAGE

Our very first toll road in Cameron County. The Texas State Highway 550 was planned thinking about our residents and businesses and how we could create safer and more efficient mobility in the area. Cameron County is home to three international bridges as well as the only deep water port along the Texas/Mexico border creating an increase in commercial traffic. One of the first strategic plans for CCRMA was to produce a corridor that would allow both commercial and residential traffic to flow smoother and safer between the Port of Brownsville and the Interstate. SH 550 once complete with its final phase will serve just that purpose.

Construction of the first of a three phase project began in July 2010. The new State Highway corridor runs north of Alton Gloor Blvd. to State Highway 48 in Brownsville. SH 550 will also connect to the interstate I-69, formerly known as U.S. Expressway 77/83.

Construction on the second phase of the project known as the Port Spur, designed to connect the SH 550 directly to the Port of Brownsville creating the new 24 hour main entrance to the Port was

opened for traffic in June 2013. The Port unveiled its new entrance and drove the first commercial truck through on February 20th of 2014.

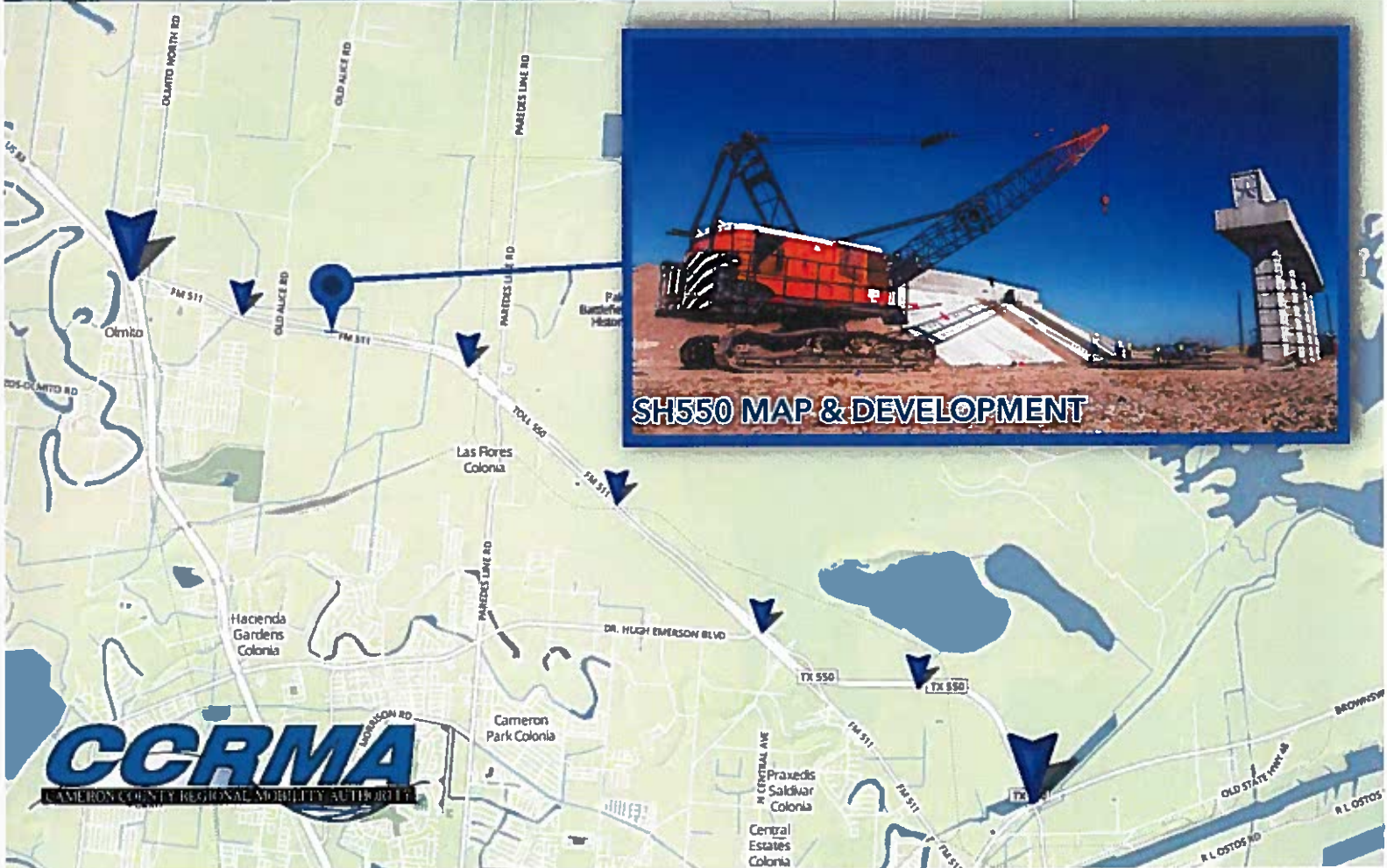
"The idea in using the overpass is to avoid the congestion at the intersection of FM 511 and Paredes line and to avoid the rail road tracks," said Executive Director Pete Sepulveda Jr., with the Cameron County's Regional Mobility Authority. "When it's all complete, the idea is to take you from Highway 48 to 77 without having to stop at any traffic lights or major intersection" said Sepulveda.

SH- 550 is equipped with a cashless "state-of-the-art" electronic toll collection system that allows drivers to travel uninterrupted on the toll road from the Port to the Interstate without stopping to make payments.

The tolls for passenger vehicles are 50 cents per usage, while commercial vehicles have been assessed a \$2.50 charge. Drivers need to have a TxTAG, Toll Tag or EZ-Tag to use the toll road. Those who do not want to use the toll road will have the option of using the frontage roads free of charge.

For more information on the SH 550 Toll road please visit the CCRMA website at www.ccrma.org.







6

PAGE

WEST RAIL RELOCATION

NEW BRIDGE, NEW HISTORY

More than a century has gone by before residents along the Texas-Mexico border last witnessed a ribbon-cutting for a railway bridge.

That changed just a few months ago when The Brownsville West Rail Bypass International Bridge, an eight-mile project that crosses a rural part of Cameron County in Texas and runs into Tamaulipas State in Mexico was completed. The rail bridge, which has taken more than 10 years to plan and build, is the first across the border since the 1900s.

The West rail Relocation Project, a project sponsored by Cameron County and CCRMA, was proposed as an alternative to constructing a series of bridges along the existing Union Pacific route in the residential areas of Brownsville and Matamoros, Mexico.

"This project will greatly improve the safety and quality of life for our sister cities of Brownsville and Matamoros by eliminating congestion, improving rail movement of goods and services and most importantly eliminating travel time

delays for first responder personnel and residents during an emergency," said Cameron County Judge, Carlos Cascos.

"One of the problems that we had with the old rail bridge is that we did not have a window with sufficient time to cross into Mexico," said Pete Sepulveda, CCRMA Executive Director. "Now that we have taken it from an urban area to a rural area, it gives us the ability to extend that window," Mr. Sepulveda said.

CCRMA Chairman, David E. Allex, shares his sentiment on the long awaited project, "this is a monumental occasion for the entire region. Improving multi-modal operations for the efficient movement of goods and services is critical to the long term growth and prosperity of our region. This project will enable us to be prepared for an additional 100 years and keep our country and region competitive in the global marketplace."

Although the construction on both sides of the border is complete, officials are now working to install the Cargo Imaging System also known as a VACCIS unit to finalize the opening of the rail bridge to traffic.



"This project will greatly improve the safety and quality of life for our sister cities of Brownsville and Matamoros"

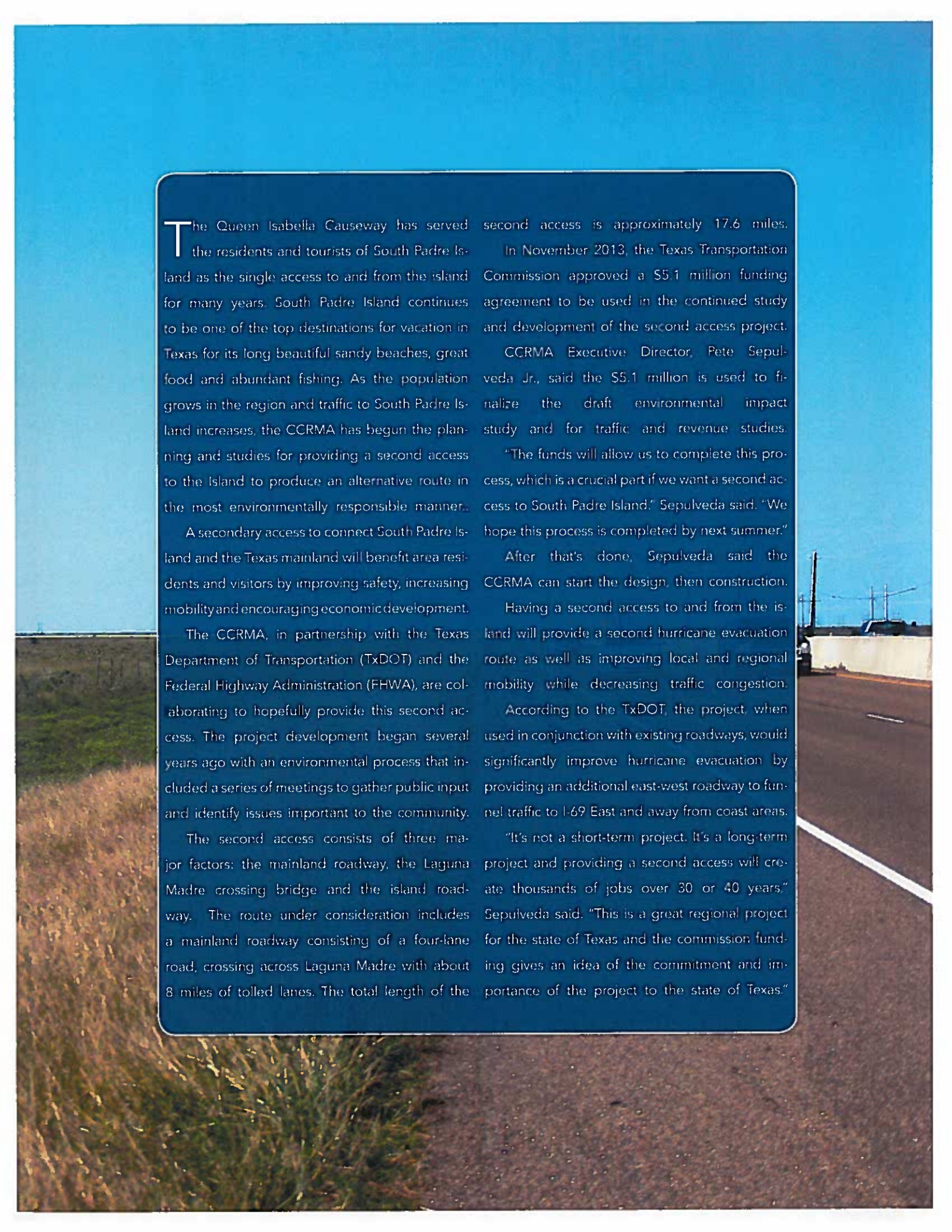


8

PAGE

SPI 2ND ACCESS

ALTERNATIVE CHOICE, SAFETY, CONVINIENCE



The Queen Isabella Causeway has served the residents and tourists of South Padre Island as the single access to and from the island for many years. South Padre Island continues to be one of the top destinations for vacation in Texas for its long beautiful sandy beaches, great food and abundant fishing. As the population grows in the region and traffic to South Padre Island increases, the CCRMA has begun the planning and studies for providing a second access to the Island to produce an alternative route in the most environmentally responsible manner.

A secondary access to connect South Padre Island and the Texas mainland will benefit area residents and visitors by improving safety, increasing mobility and encouraging economic development.

The CCRMA, in partnership with the Texas Department of Transportation (TxDOT) and the Federal Highway Administration (FHWA), are collaborating to hopefully provide this second access. The project development began several years ago with an environmental process that included a series of meetings to gather public input and identify issues important to the community.

The second access consists of three major factors: the mainland roadway, the Laguna Madre crossing bridge and the island roadway. The route under consideration includes a mainland roadway consisting of a four-lane road, crossing across Laguna Madre with about 8 miles of tolled lanes. The total length of the

second access is approximately 17.6 miles.

In November 2013, the Texas Transportation Commission approved a \$5.1 million funding agreement to be used in the continued study and development of the second access project.

CCRMA Executive Director, Pete Sepulveda Jr., said the \$5.1 million is used to finalize the draft environmental impact study and for traffic and revenue studies.

"The funds will allow us to complete this process, which is a crucial part if we want a second access to South Padre Island," Sepulveda said. "We hope this process is completed by next summer."

After that's done, Sepulveda said the CCRMA can start the design, then construction.

Having a second access to and from the island will provide a second hurricane evacuation route as well as improving local and regional mobility while decreasing traffic congestion.

According to the TxDOT, the project, when used in conjunction with existing roadways, would significantly improve hurricane evacuation by providing an additional east-west roadway to funnel traffic to I-69 East and away from coast areas.

"It's not a short-term project. It's a long-term project and providing a second access will create thousands of jobs over 30 or 40 years," Sepulveda said. "This is a great regional project for the state of Texas and the commission funding gives an idea of the commitment and importance of the project to the state of Texas."

STRATEGIC PLANS & GOALS

2012-2016

10
PAGE

OUR VISION

The Cameron County Regional Mobility Authority will be recognized as the RMA leader in Texas implementing transportation projects that achieve a sustainable, world class regional transportation network, with vision.

OUR MISSION

The Cameron County Regional Mobility Authority will provide transportation that promotes safe and effective mobility, improves the quality of life for area residents, creates quality economic development, jobs and generates revenues to sustain a regional transportation network, internationally.

BOARD OF DIRECTORS

In addition to the Chairman, the Authority's Board of Directors includes six (6) other members appointed by the Cameron County Commissioner's Court.

Horacio Barrera | Mark Esparza | David Garza | Michael F. Scaief | Ruben Gallegos, Jr. | Nat Lopez

GOAL 1: Continue accomplishments of the Short-Term organizational plans and implement long-term organizational plans, by-laws and policies and procedures that promote the CCRMA objectives.

GOAL 2: Continue the success of the current system projects and develop schedules and budgets that ensure sustainable, timely and cost effective project delivery, with a vision to 2040.

GOAL 3: Initiate new system projects that support economic development and promote quality of life for citizens of the region well into the future for our next generation.

GOAL 4: Utilize financing options and plans that leverage funding sources and promote timely project completion.

GOAL 5: Maintain and enhance working relationships with TxDOT, United States Department of Transportation (USDOT), Federal Highway Administration (FHWA), Mexico and Hidalgo County Regional Mobility Authority (HCRMA).

GOAL 6: Work closely with all transportation committees (I-69 Committees) and organizations, local businesses and stakeholders throughout each project to ensure open, two-way communication and to promote economic development and create jobs.

GOAL 7: Provide and implement a Public Involvement Plan.

GOAL 8: Utilize technology and innovation to develop and implement toll operational roles and a comprehensive Information Technology (IT) Plan.

GOAL 9: Avoid or minimize potential impacts to the environment, to the extent possible, through sensitive and proactive consideration of the human and natural environment.

SYSTEM MAP



PROJECT DEVELOPMENT LIST

West Rail Relocation (USA/MEX)	\$ 120,000,000
U.S. 77 Overpasses (Willacy & Kennedy County's)	\$ 25,000,000
SH 550	\$ 89,000,000
Olmito Switchyard	\$ 3,600,000
SPI 2nd Access	\$ 465,000,000
Outer Parkway	\$ 180,000,000
SH 32 (East Loop)	\$ 90,000,000
General Brant Road	\$ 12,000,000
FM 803	\$ 6,000,000
FM 509 Extension	\$ 7,000,000
281 Connector	\$ 140,000,000
Total:	\$1,139,600,000

FINANCIAL REPORT 2013

ASSETS	2013	2012
Current Assets	\$ 6,409,116	\$ 4,477,042
Capital Assets, net	\$ 16,223,404	\$ 2,378,478
CIP & Other non-current	\$105,573,398	\$109,352,934
Total assets and deferred outflows of resources:	\$128,205,918	\$116,208,454

LIABILITIES		
Current Liabilities	\$ 6,017,391	\$ 2,260,395
Non-current Liabilities	\$114,376,006	\$109,628,518
Total Liabilities	\$120,393,397	\$111,888,913
Total Liabilities & deferred inflows of resources:	\$120,393,397	\$111,888,913

NET POSITION		
Capital Assets, net of related debt	\$ 8,761,616	\$ 547,674
Restricted	\$ 1,661,207	\$ 2,816,031
Unrestricted	\$ (2,610,302)	\$ 955,386
Total net position:	\$ 7,812,521	\$ 4,319,541

OPERATING REVENUES		
Vehicle Registration Fees	\$ 2,843,510	\$ 2,800,570
Toll Revenue	\$ 170,749	\$ 207,478
Other Operating Revenue	\$ 120,000	-
Total	\$ 3,134,259	\$ 3,008,048

OPERATING EXPENSES		
Total Operating Expenses	\$ 4,703,015	\$ 1,183,350

ADDITIONS TO REDEVELOPMENT ASSETS

Brownsville/Matamoros West Rail	\$ 3,639,267	-
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ADDITIONS	2013
SH 550 (Direct Connector)	\$16,119,122
SH 32 East Loop	\$ 810,124
SPI 2nd Access	\$ 685,483
General Brant	\$ 96,796
281 Connector	\$ 79,567
Other Projects	\$ 86,117
Total:	\$17,877,209

KEY FIGURES

6x
INCREASE FROM 2012

\$581,449
NET POSITION
2012

\$3,492,980
NET POSITION
2013

1.1x
INCREASE FROM 2012

\$116,581,449
TOTAL ASSETS
2012

\$128,205,918
TOTAL ASSETS
2013

1.08x
INCREASE FROM 2012

\$111,888,913
TOTAL ASSETS
2012

\$120,393,397
TOTAL ASSETS
2013



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