THE STATE OF TEXAS

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COUNTY OF CAMERON

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BE IT REMEMBERED on the 19th day of May 2010, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Levis Building, thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

-	
THE BOARD MET AT:	PRESENT:
12:30 P.M.	DAVID E. ALLEX
	CHAIRPERSON
	MICHAEL SCALEE
	MICHAEL SCAIEF
	DIRECTOR
	DIRECTOR
	DIRECTOR
	VICTOR ALVAREZ
	DIRECTOR
	DAVID N. GARZA
	DIRECTOR
	FRANK PARKER, JR.
	DIRECTOR
	Secretary
	Secietary
	RUBEN GALLEGOS, JR.
	ABSENT

The meeting was called to order by Chairman David E. Allex at 12:30 P.M. At this time, the Board considered the following matters as posted and filed for Record in the Office of the County Clerk on this May 14, 2010 at 1:29 P.M.:

YOLANDA VILLALOBOS

ABSENT

AGENDA

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

> Levis Building 1390 W. Expressway 77 San Benito, TX 78586

CAMERON CONTINUES
COUNTY SCALERE

Wednesday, May 19, 2010

12:30 PM



CONSENT ITEMS:

- II. Consideration and Approval of the Minutes for April 20, 2010 Special Meeting
- III. Consideration and Approval to bid Bank Depository
- IV. Consideration and Approval of Revenue and Expenditure Report and Financials for the month of April 2010
- V. Consideration and Approval of Investment Policies
- VI. Consideration and Approval of Memorandum of Understanding between the Cameron County Regional Mobility Authority and South Texas Electric Cooperative for the Port Access Road Project

ITEMS FOR DISCUSSION AND ACTION:

- VII. Consideration and Acknowledgement of GEC Report for the month of April 2010
- VIII. Discussion regarding the Olmito Expansion Project
 - IX. Discussion regarding the SH 550 Project
 - X. Discussion and Possible Action to add a project to the Cameron County Regional Mobility Authority System Map

- XI. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for off site Construction Engineering Inspection Services.
- XII. Consideration and Approval of Supplemental Work Authorization No. 6 to Work Authorization No. 16 for the West Rail Project
- XIII. Consideration and Approval of Supplemental Work Authorization No. 3 to Work Authorization No. 21 for the SH 550 Toll Implementation
- XIV. Consideration and Approval of Work Authorization No. 28 for the Construction Engineering Inspection Services for the Olmito Switchyard Expansion Project

EXECUTIVE SESSION ITEMS:

XV. Executive Session:

- A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issues with the Texas Department of Transportation regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 Toll Project and other legal issues affecting the authority, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)
- B. Deliberation regarding real property concerning property legally described as 29.8 acres out of Share 22, Espiritu Santo Grant, Cameroun County, Texas, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

XVI. Action relative to Executive Session

- A. Possible Action
- **B.** Possible Action

XVII. Adjournment

Signed this 14th day of May 2010

David E. Allex

Chairman

PUBLIC COMMENTS

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None were presented.

CONSENT ITEMS

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

Director Alvarez moved to approve Items II to VI listed below as presented. The motion was seconded by Director Garza and carried as follows:

- II. Consideration and Approval of the Minutes for April 20, 2010 Special Meeting
- III. Consideration and Approval to bid Bank Depository
- IV. Consideration and Approval of Revenue and Expenditure Report and Financials for the month of April 2010

Reports are as follows:

V. Consideration and Approval of Investment Policies

Policies are as follows:

VI. Consideration and Approval of Memorandum of Understanding between the Cameron County Regional Mobility Authority and South Texas Electric Cooperative for the Port Access Road Project

MOU as follows:

ACTION ITEMS

VII. Consideration and Acknowledgement of GEC Report for the month of April 2010

Mr. Richard Ridings with HNTB introduced this item and went over report project by project.

Director Garza moved to acknowledge the GEC Report for the month of April 2010. The motion was seconded by Director Alvarez and carried unanimously.

The Report is as follows:		

VIII. Discussion regarding the Olmito Expansion Project

Mr. Pete Sepulveda, Jr., RMA Coordinator gave the Board a detailed overview report of the project. Mr. Sepulveda confirmed that the Contract for the Project had been awarded to W.T. Byler Company and were setting up the Pre-Construction meeting. Also informed the Board the Olmito Switchyard Expansion Project is set for groundbreaking on June 7, 2010.

No action taken.

IX. Discussion regarding the SH 550 Project

Mr. Pete Sepulveda, Jr., RMA Coordinator gave the Board a detailed report of the project and informed them that the contract had been awarded to Anderson Columbia, Inc.

No action taken.

X. Discussion and Possible Action to add a project to the Cameron County Regional Mobility Authority System Map

Mr. Pete Sepulveda, Jr., RMA Coordinator explained to the Board the need to add an additional project to the System Map. A future international bridge at the Brownsville Navigation District was added to the map. The Cameron County Regional Mobility Authority will assist the Brownsville Navication District to conserve their Presidential Permit for a future Bridge Project.

Director Parker moved to add a project to the Cameron County Regional Mobility Authority System Map. The motion was seconded by Director Scaief and carried unanimously.

XI.	Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for off site Construction Engineering Inspection Services.
	Mr. Pete Sepulveda, Jr., RMA Coordinator asked that this item be TABLED.
unanim	Director Parker motioned to TABLE this item. The motion was seconded by Director Alvarez and carried nously.
XII.	Consideration and Approval of Supplemental Work Authorization No. 6 to Work Authorization No. 16 for the West Rail Project
	Mr. Richard Ridings with HNTB introduced this item and went over the need for the supplemental to the West
Rail Pr	oject. Mr. Pete Sepulveda, RMA Coordinator advised the Broard that the Texas Department of Transportatin
approv	ed the scope and fee.
	Director Scaief moved to approve Supplemental Work Authorization No. 6 to Work Authorization No. 16 for
the We	st Rail Project. The motion was seconded by Director Garza and carried unanimously.
	The Supplemental Work Authorization is as follows:
XIII.	Consideration and Approval of Supplemental Work Authorization No. 3 to Work Authorization No. 21 for the SH 550 Toll Implementation
	Mr. Richard Ridings with HNTB went over the need for the supplemental to the SH 550 Toll Implementation.
	Director Alvarez moved to approve Supplemental Work Authorization No. 3 to Work Authorization No. 21 for
the SH	550 Toll Implementation. The motion was seconded by Director Garza and carried unanimously.
	The Supplemental Work Authorization is as follows:
XIV.	Consideration and Approval of Work Authorization No. 28 for the Construction Engineering Inspection Services for the Olmito Switchyard Expansion Project
unanim	Director Parker motioned to TABLE this item. The motion was seconded by Director Garza and carried ously.

EXECUTIVE SESSION

Director Alvarez moved to go into Executive Session, the motion was seconded by Director Scaief and carried unanimously, the Board met in Executive Session at 1:05 P.M. to discuss the following matters:

XV. Executive Session:

- A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issues with the Texas Department of Transportation regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 Toll Project and other legal issues affecting the authority, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)
- B. Deliberation regarding real property concerning property legally described as 29.8 acres out of Share 22, Espiritu Santo Grant, Cameron County, Texas, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

Upon motion by Director Garza seconded by Director Alvarez and carried unanimously, the Board reconvened into Regular Session at 1:45 P.M. to discuss the following matters:

XVI. ACTION RELATIVE TO EXECUTIVE SESSION:

A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issues with the Texas Department of Transportation regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 Toll Project and other legal issues affecting the authority, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)

Upon motion by Director Alvarez seconded by Director Garza and carried unanimously, the Board acknowledged Report of Legal Counsel.

B. Deliberation regarding real property concerning property legally described as 29.8 acres out of Share 22, Espiritu Santo Grant, Cameron County, Texas, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

Upon motion by Director Garza seconded by Director Alvarez and carried unanimously, the Board moved to authorize the RMA Coordinator to proceed along the terms and conditions as discussed in Executive Session.

XVII. ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Parker, seconded by Director Garza and carried unanimously the meeting was **ADJOURNED** at 1:47 P.M.

APPROVED this _____ day of June, :

CHAIRMAN DAVID E. ALLEX

ATTESTED:

SECRETARY RUBEN GALLEGOS, JR.

IV. CONSIDERATION ON APPROVAL OF REVENUE AND EXPENDITURE REPORT AND FINANCIALS FOR THE MONTH OF APRIL 2010

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Cash Disbursement Journal By GL From 04/01/2010 To 04/30/2010

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Date: 05/03/2010 Time: 08:24:15 383 Page: Report: CASHDISBFUN User: HQUELLHO

Cash Disbursement Journal By GL From 04/01/2010 To 04/30/2010

	Amount	300.00	300.00	2,083.33	2,083.33	1,000.00	1,000.00	44,547.51	203,899.73
	Invoice #	APRIL CONTRACT	Check Total	APRIL CONTRACT	Check Total	APRIL CONTRACT	Check Total	Line Item Total	Dept. Total
	PO#			P146101					
Post	<u>Date</u> <u>Date</u>	04/23/2010		00237421 04/23/2010 04/23/2010 P146101		00237428 04/23/2010 04/23/2010			
Check	<u>Date</u>	04/23/2010		04/23/2010		04/23/2010			
	Check #			00237421		00237428			
	Vendor Name	SAN MIGUEL, FRANCISCO		SEPULVEDA,PETE		VEGA,DYLBIA JEFFERIES			
	Lultm PEID	000161834		6082 0000127024		6082 0000155472			
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	Amount	216.310.61	38 419 91	15,053.31	269,783.83
	Invoice #	35-40619-PL-012			Check Total
	<u>FO</u> #	P127646	P127646	P127646	
Post	<u>Date</u>	04/15/2010	04/15/2010	04/15/2010	
Check	<u>Date</u>	04/15/2010	04/15/2010 04/15/2010	04/15/2010 04/15/2010	
er e	Check #	00236812			
	Vendor Name				
		HNTB CORP			
	PEID	0000160653			
1	LnItm USEWAY		6042	6042	
1	Fund Dept LnItm SPI SECOND CAUSEWAY	110 1106 6042	110 1106	110 1106	

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Line Item Total Dept. Total **Time:** 08:24:15 **Date:** 05/03/2010

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Cash Disbursement Journal By GL From 04/01/2010 To 04/30/2010

	Amount	9,273.09	6,182.06	30,910.30	46,365.45	46,365.45	16.166,6	9,202.27	9,205.52	9,212.11	37,823.88	75,435.69	75,435.69
	Invoice #	3940619PL018/118	3840619PL018/118	4040619PL018/118	Check Total	Line Item Total	33-40619-PL-007	40-40619-PL-007	38-40619-PL-007		32-40619-PL-007	Check Total	Line Item Total
	PO#	P139598	P139598	P139598			P139868	P139868	P139868	P139868	P139868		
Post	Date	04/15/2010	04/15/2010	04/15/2010			04/15/2010	04/15/2010	04/15/2010	04/15/2010	04/15/2010		
Check	<u>Date</u>	00236812 04/15/2010 04/15/2010 P139598	04/15/2010 04/15/2010 P139598	04/15/2010 04/15/2010			00236812 04/15/2010 04/15/2010 P139868	04/15/2010 04/15/2010	04/15/2010 04/15/2010	04/15/2010 04/15/2010	04/15/2010 04/15/2010		
	Check #	00236812	00236812	00236812			00236812	00236812	00236812	00236812	00236812		
	Vendor Name												
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Dept. Total

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Cash Disbursement Journal By GL

From 04/01/2010 To 04/30/2010

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50-40619-PL-008

Amount

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Fund Dept LnItm WEST RAILROAD RELOC 110 1108 6082

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Cash Disbursement Journal By GL From 04/01/2010 To 04/30/2010

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48-40619-PL-015

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Cash Disbursement Journal By GL From 04/01/2010 To 04/30/2010

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Fund Dept LnItm WEST PARKWAY

6082 6082 6082

Amount	67,745.72	15,393.20	41,007.10	124,146.02	124,146.02
Invoice #	49-40619-PL-015	50-40619-PL-015	48-40619-PL-015	Check Total	Line Item Total
PO #	P145179	P145179	P146934		
Post <u>Date</u>	04/29/2010	04/29/2010	04/29/2010		
Check <u>Date</u>	04/29/2010 04/29/2010	04/29/2010 04/29/2010	04/29/2010		
Check #	00237570	00237570	00237570		

124,146.02

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From 04/01/2010 To 04/30/2010

Vendor Name

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Fund Dept LnItm SPI 2nd ACESS, ENG&ENY

6042 6042 6042

39-40619-PL-017 38-40619-PL-017 40-40618-PL-017 Invoice # 04/15/2010 04/15/2010 P143205 00236812 04/15/2010 04/15/2010 P143205 00236812 04/15/2010 04/15/2010 P143205 PO# Date Post <u>Date</u> Check 00236812 Check #

32,942.42 230,596.94

Amount

65,884.84 329,424.20

Check Total

329,424.20 329,424.20 Line Item Total Dept. Total

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Cash Disbursement Journal By GI From 04/01/2010 To 04/30/2010

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SH 550 PROJECT

Amount

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Check #

Vendor Name

HNTB CORP

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Fund Dept LnItm OLMITO YARD PS&T 110 1123 6082

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Report: CASHDISBFUN User: HQUELLHO

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Time: 08:24:15 **Date:** 05/03/2010

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B

Statement of Net Assets April 30, 2010

Assets:	2	2010	
Current assets:			
Cash and cash equivalents	\$26,	000,000	
Accounts Receivable		-	
Due from other agencies		-	
Total current assets	26,	000,000	
Restricted assets	·	•	
Debt reserve/Series 2010A	1.0	1,038,587	
Debt reserve/Series 2010B	1,218,154		
Total restricted assets		2,256,741	
Total assets	\$28,2	256,741	
Liabilities:			
Current liabilities:			
Accounts payable	\$	-	
Due to other agencies	*	-	
Total current liabilities	-		
Long-term Liabilities			
Bonds Payable/Series 2010A	13.2	58,247	
Less: Unamortized discount and issue cost	-	30,637)	
Bonds Payable/Series 2010B	•	08,304	
Less: Unamortized discount and issue cost	•	79,173)	
Total long-term liabilities		56,741	
Total liabilities	28,2	56,741	
Net assets:			
Restricted for construction projects:			
Bond Proceeds/Series 2010A		_	
Bond Proceeds/Series 2010B			
Total net assets		•	
Total liabilities and net assets	\$28,25	56,741	

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Net Assets April 30, 2010

Assets:		2010
Current assets:		
Cash and cash equivalents		\$ (195,911)
Accounts Receivable		- (120,211)
Due from other agencies		251,087
Total current assets		55,176
Capital Assets: CWIP		
Prep Public Inv. Plan	-	
SPI 2nd. Causeway	1,678,618	
West Loop	1,504,132	
West Rail Relocation		
East Loop	-	
Port Spur	643,032	
SPI 2nd. Access, Eng., Env.	496,185	
West Parkway	, <u>-</u>	
State Highway 550	1,240,956	
Construction work in progress		5,562,924
Total assets		\$ 5,618,099
Liabilities:		
Current liabilities:		
Accounts payable		\$ -
Due to other Entities		250,000
Deferred Revenue		7,606
Due to TxDot		3,594,863
Total current liabilities	•	3,852,468
	-	
Total liabilities		3,852,468
Net assets:		
Contributed Capital		_
Aid from Other Govt./TxDot		-
Net Assets		1,765,631
Total net assets	-	1,765,631
Total liabilities and net assets	==	\$ 5,618,099

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AS OF 04/30/2010

Statements of Revenues & Expenditures

	2010	_
OPERATING REVENUES		•
RMA Fees	\$ 1,040,006	
Interlocal Revenue	-	
Interest Income	1,304	
TOTAL OPERATING REVENUES		\$ 1,041,310
OPERATING EXPENSES		
Office Supplies	156	
Small Tools and Equipment	_	
Audit and Accounting	5,000	
Engineering	172,788	
Professional Services	227,939	
Travel	22,164	
Advertising	1,560	
Bonds	-,	
Education & Training	_	
Aid to other Governments	-	
Contractual	76,360	
TOTAL OPERATING EXPENSES		505,968
DEVELOPMENT PROGRAMS		
Strategic Plan Development		
Public Involvement & Outreach	-	
West Rail Relocation	-	
North Rail Relocation	99,609	
	-	
East Loop Project	-	
RFI-Comp Dev Agree	-	
Olmito Yard PS & E	227,326	
TOTAL NON CWIP EXPENDITURES		326,935
CHANGE IN NET ASSETS		208,407
TOTAL NET ASSETS - Beginning of Year	_	1,557,224
TOTAL NET ASSETS - End of Year	<u>.:</u>	\$ 1,765,631

V. CONSIDERATION ON APPROVAL OF INVESTMENT POLICIES

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY INVESTMENT POLICY

I. POLICY

Cameron County Regional Mobility Authority (the "Authority") recognizes that effective cash management is good fiscal management. Investment earnings are a source of revenue for the Authority. Therefore, it is the Authority's policy to consider safety and risk of investment, allow for anticipated cash flow requirements, and invest all available funds in conformance with these legal and administrative guidelines, while seeking to optimize investment earnings.

Investments shall be made with the primary objectives of:

- Safety and preservation of principal
- Maintenance of liquidity
- Responsiveness to the public trust
- Diversification of investments
- Optimization of investment earnings

II. PURPOSE

The purpose of this investment Policy is to comply with Chapter 2256 of the Government Code ("Public Funds Investment Act"), which requires the Authority to adopt a written investment policy regarding the investment of its funds and funds under its control. This Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the Authority's funds.

HLSCOPE

This investment policy shall govern the investment of all financial assets of the Authority as accounted for in the Authority's Financial Statements, including but not limited to, general operating, debts services, and capital project funds.

When possible, the Authority will consolidate cash balances to maximize investment earnings. Investment income will be allocated, if necessary, to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

This Investment Policy shall apply to all transactions involving the financial assets and related activity of the Authority. However, this Policy does not apply to the assets administered for the benefit of the Authority by outside agencies under deferred compensation programs.

IV. INVESTMENT OBJECTIVES

The Authority shall manage and invest its cash with five primary objectives, listed in order of priority: safety, liquidity, public trust, diversification, and yield, expressed as optimization of investment earnings. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

The Authority shall maintain a comprehensive cash management program, which includes collection of account receivables, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum earnings on short-term investment of idle cash.

Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- Credit Risk The Authority will minimize credit risk, the risk of loss due to the failure of the issuer or backer of the investment, by:
 - Limiting investments to the safety types of investments
 - Pre-qualifying the financial institutions, pools and broker/dealers with which the Authority will do business
 - Diversifying the investment portfolio so that potential losses on individual issuers' will be minimized.
- o Interest Rate Risk the Authority will minimize the risk that the investment earnings and the market value of investments in the portfolio will fall due to changes in general interest rates, by:
 - Structuring investments to meet cash requirement
 - Investing operating funds primarily in certificates of deposit, shorter term securities, money market mutual funds, or local government investment pools function as money market mutual funds
 - Diversifying maturities and staggering purchase dates to minimize the impact of market movements over time.

Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in bank deposits, money market mutual funds or local government investment pools functioning as money market mutual funds that offer same-day liquidity.

Public Trust

All participants in the Authority's investment process shall seek to act responsibly as custodians of the public trust. Investment Officers shall avoid any transaction that might impair public confidence in the Authority's ability to govern effectively.

Diversification

The investment portfolio shall be diversified to avoid unreasonable risks and over concentration of risks. This is accomplished by structuring the portfolio so that a variety of investments are utilized.

Yield (Optimization of Investment Earnings)

The Investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. "Weighted Average Yield to Maturity" shall be the performance measurement standard for the portfolio.

V. RESPONSIBILITY AND CONTROL

Delegation of Authority

The Authority designates the Coordinator and the Director of Finance/Auditor as the Investment Officers. No person may engage in an investment transaction or the management of Authority's funds except as provided under the terms of this Investment Policy. The investment authority granted to the Investment Officers is effective until rescinded by the Authority's Board of Directors.

Quality and Capability of Investment Management

The Authority shall provide periodic training in investments for the designated Investment Officers and other investment personnel through courses and seminars offered by professional organizations, associations, and other independent sources in order to insure the quality and capability of investment management in compliance with the Public Funds Investment Act.

Training Requirements

The designated Investment Officers shall attend an investment training sessions no less often than once every two years and shall receive not less than 10 hours of instruction relating to investment responsibilities. A newly appointed Investment Officer must attend a training session of at least 10 hours of instruction within six months of the date the Officer took office or assumed the Officer's duties. The Audit Committee shall annually approve the list of authorized investment training providers.

Internal Controls

The Authority's Director of Finance/Auditor is responsible for establishing and maintaining an internal control structure designed to ensure that the financial assets of the Authority are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Authority shall establish a process for annual independent review by an external auditor in conjunction with the annual audit to assure compliance with policies and procedures. The internal controls shall address the following points.

- Control of collusion
- Separation of transactions authority from accounting and record keeping
- Custodial safekeeping
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members
- Written confirmation for telephone (voice) transactions for investments and wire transfers

Prudence

The standard of prudence to be applied by the Investment Officers shall be the "prudent investor" rule. This states that "investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. In determining whether Investment Officers have exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the Authority's control, over which the Investment Officers had responsibility rather than a consideration as to the prudence of a single investment
- Whether the investment decision was consistent with the written approved Investment Policy of the Authority

Indemnification

The Investment officers, acting in accordance with the prudent investor rule and otherwise with respect to the Authority's written procedures and exercising due diligence, shall not be held personally responsible for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of interest

Investment Officers involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Investment Officers shall disclose all interests in financial institutions with which they conduct Authority business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Investment Officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the Authority.

An Investment Officer of the Authority who has a personal business relationship with an organization seeking to sell an investment to the Authority shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the Authority shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the Authority's Board of Directors.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

The Authority currently has a "buy and hold" portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, investments may be liquidated prior to maturity for the following reasons:

- An investment with declining credit may be liquidated early to minimize loss of principal.
- Cash flow needs of the Authority require that the investment be liquidated.

Investments

Authority funds may be invested in the instruments described below, all of which are authorized by the Public Funds Investment Act. Investment of Authority's funds in any instrument or security not authorized for investment under the Investment Policy is prohibited. The Authority will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

I. Authorized

- 1. Obligations of the United States of America, its agencies and instrumentalities.
- 2. Certificates of deposit and other evidences of deposit at a financial institution that, a) has its main office or a branch office in Texas and is guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, b) is secured by obligations in a manner and amount provided by law for deposits of the Authority, or c) is executed through a depository institution that has its main office or a branch office in Texas that participated in the Certificate of Deposit Account Registry Service (CDARS) and meets the requirements of the Public Funds Investment Act.
- 3. Money Market Mutual Funds that are 1) registered and regulated by the Securities and Exchange Commission, 2) invest only in "government" securities or repurchase agreements, 3) rated AAAm, or its equivalent, by at least one nationally recognized rating service, and 4) seek to maintain a net asset value of \$1.00 per share.
- 4. State and local government investment pools organized under the Inter-local Cooperation Act that 1) meet the requirements of the Public Funds Investment Act, 2) invest only in "government" security or repurchase agreements, 3) are rated no lower than AAAM or an equivalent rating by at least one nationally recognized rating service, and 4) are authorized by resolution or ordinance by the Board of Directors. A public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily and seek to maintain a \$1.00 net asset value. Any investment pool that does not meet the requirements of one that is created to function as money market mutual fund must maintain a maximum average dollar weighted maturity that does not exceed 365 days, or 366 days in the case of a leap year, and must provide a fixed interest rate and fixed maturity term for each pool position.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

II. Not Authorized

Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, or collateralized mortgage obligations with an inverse floating interest rate coupons or maturity date of over 10 years are strictly prohibited.

With respect to authorized investments, this Policy is more restrictive than the Public Funds Investment Act.

VII. INVESTMENT PARAMETERS

Maximum Maturities

The longer the maturity of investments, the greater their price volatility. Therefore, it is the Authority's policy to concentrate its investment portfolio in shorter-term securities.

The Authority will not directly invest in securities maturing more than two (2) years from the date of purchase.

Diversification

The Authority recognizes that investment risks can result from issuer defaults, market price changes, or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Diversifying investments to avoid over concentration,
- Prohibiting investment with higher credit risks,
- Varying maturities, and
- Continuously investing a portion of the portfolio in alternatives that offer sameday liquidity.

VIII. INVESTMENT STRATEGIES

Investment Strategies by Fund Type

General Operating Funds: These funds shall have as their primary objectives: safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

- 1. Suitability: Any investment eligible in the Investment Policy is suitable.
- 2. Safety: All investments shall be of high quality securities with no perceived default risk. Market price fluctuations will occur. Managing the weighted average days to maturity for the General Operating Fund's portfolio to less than 365 days and

- restricting the maximum allowable maturity to two years will minimize the price volatility of the overall portfolio.
- 3. **Liquidity:** The General Operating Fund requires the greatest short-term liquidity. Short-term investment pools and money market mutual funds will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.
- 4. **Marketability:** Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. The Authority must maintain a reasonable balance of highly liquid assets relative to less liquid assets to ensure adequate liquidity and diversification mix.
- 5. **Diversification:** Investment maturities should be staggered throughout the cash flow cycle. Diversifying the appropriate maturity structure out through two years will reduce market cycle risk.
- 6. **Yield:** Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury-Bill portfolio will be the minimum yield objective.

Debt Service Funds: Investment strategies for debt service shall have as their objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents.

- 1. Suitability: Any investment eligible in the Investment Policy is suitable.
- 2. **Safety:** All investments shall be of high quality securities with no perceived default risk. Market price fluctuations will occur. However, by managing Debt Service Funds to not exceed the debt service payment schedule the market risk of the overall portfolio will be minimized.
- 3. **Liquidity**: Debt Service Funds have predictable payment schedules with reduced liquidity requirements. Investment maturities should not exceed the anticipated cash flow requirements. Investments pool and money market mutual funds may provide a competitive yield alternative for short term fixed maturity investments.
- 4. **Marketability:** Securities with active and efficient secondary markets are not necessary as the event of an unanticipated cash flow requirement is not probable.
- 5. **Diversification:** Market conditions influence the attractiveness of fully extending maturity to the next "unfunded" payment date. At no time shall the debt service schedule be exceeded in an attempt to bolster yield.

6. **Yield:** Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury-Bill portfolio will be the minimum yield objective.

Debt Service Reserves: Investment strategies of debt service reserve funds shall have as their primary objective the generation of a dependable revenue stream from high quality securities in accordance with provisions in the bond documents.

- 1. Suitability: Any investment eligible in the Investment Policy is suitable.
- 2. **Safety:** All investments shall be of high quality securities with no perceived default risk. Market price fluctuations will occur. However, managing Debt Service Reserve Fund maturities to not exceed the call provisions of the borrowing reduces the investment's market risk if the debt is redeemed and the Reserve Fund liquidated. No stated final investment maturity shall exceed the final maturity of the borrowing.
- 3. **Liquidity:** Debt Service Reserve Funds have no anticipated expenditures. The Funds are deposited to provide annual debt service payment protection to the debt holders. Market conditions and arbitrage regulation compliance determine the advantage of security diversification and liquidity.
- 4. **Marketability:** Securities with less active and efficient secondary markets are acceptable.
- 5. **Diversification:** Market conditions and the arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for Debt Service Reserve Funds. At no time shall the final debt service payment date of the bond issue be exceeded in an attempt to bolster yield.
- 6. **Yield:** Achieving a positive spread to the applicable borrowing cost is the desired objective. Debt Service Reserve Fund portfolio management shall operate within the limits of the Investment Policy's risk constraints.

Capital Projects Funds: Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. If the Authority has funds from bond proceeds, they shall be invested in accordance with provisions in the bond documents.

- 1. Suitability: Any investment eligible in the Investment Policy is suitable.
- 2. **Safety:** All investments shall be of high quality securities with no perceived default risk. Market price fluctuations will occur. However, by managing Capital Project Funds to not exceed the anticipated expenditure schedule the market risk of the overall portfolio will be minimized.

- 3. **Liquidity:** Capital Project Funds programs have reasonably predictable draw schedules reducing liquidity requirements. Investment pools and money market mutual funds will provide readily available funds or a competitive yield alternative for short term fixed maturity investments.
- 4. **Marketability:** Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. The Authority must maintain a reasonable balance of highly liquid assets relative to less liquid assets to ensure adequate liquidity and diversification mix.
- 5. **Diversification:** Market conditions and arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for Capital Project Funds. Generally, when investment rates exceed the applicable cost of borrowing, the Authority is best served by locking in most investments. If the cost of borrowing cannot be exceeded, then concurrent market conditions will determine the attractiveness of diversifying maturities or investing in shorter and larger amounts. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.
- 6. **Yield:** Achieving a positive spread to the applicable borrowing cost is the desired objective. Capital Project Fund portfolio management shall at all times operate within the limits of the Investment Policy's risk constraints.

IX. SELECTION FO BANKS AND BROKER/DEALERS

Depository

In compliance with statutory requirements, a Depository shall be selected through the Authority's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items in the banking RFP.
- "Best value" net banking service cost, consistent with the ability to provide an appropriate level of service.

• The credit worthiness and financial stability of the bank.

All depository deposits shall be insured or collateralized in compliance with applicable State law. The Authority reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards depository deposits. Depositories will be required to sign a Depository Agreement with the Authority. The collateralized deposit portion of the Agreement shall define the Authority's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- The Agreement must be in writing;
- The Agreement has to be executed by the Depository and the Authority contemporaneously with the acquisition of the asset;
- The Agreement must be approved by the Board of Directors or Designated Committee of the Depository and a copy of the meeting minutes must be delivered to the Authority; and
- The Agreement must be part of the Depository's "official record" continuously since its execution.

Authorized Broker/Dealers

The Audit Committee shall, at least annually, review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in securities transactions with the Authority. Those firms that become qualified shall provide certification stating the firm has received, read and understood the Authority's Investment Policy and agree to comply with the Policy. Authorized firms include primary dealers or secondary dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed the Authority's Invest Policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the Authority's Policy.

Competitive Bids

It is the policy of the Authority to provide a competitive environment for all individual security purchases and sales, and money market mutual fund and local government investment pool selection. The Investment Officers shall develop and maintain procedures for ensuring a competition in the investment of the Authority's funds.

Delivery vs. Payment

Securities shall be purchased using the **delivery vs. payment** method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

Investment Advisors

Investment advisors shall adhere to the spirit, philosophy and specific terms of the Policy and shall advise within the same "Standard of Care". Selected investment advisors must be registered under the Investment Advisors Act of 1940 or with the State Securities Board. A contract with an investment advisor may not be for a term longer than two years and must by approved by the Authority's Board of Directors, including any renewals or extensions.

X. SAFEKEEPING OF SECURITIES AND COLLATERAL

XI.

Safekeeping and Custodian Agreements

The Authority shall contract with a bank or banks for the safekeeping of securities either owned by the Authority as part of its investment portfolio or held as collateral to secure financial institution deposits.

Securities owned by the Authority shall be held in the Authority's name as evidence d by safekeeping receipts of the institution holding the securities. Safekeeping institutions shall be independent from the parties involved in the investment transaction.

Collateral for deposits will be held by a third party custodian designated by the Authority and pledged to the Authority as evidence by safekeeping receipts shall be obtained. Collateral may be held by a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third party bank approved by the Authority and eligible under state law.

Collateral Policy

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the Authority to require full collateralization of all Authority funds on deposit with a depository bank. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits less any amount insured by the FDIC. At its discretion, the Authority may require a higher level of collateralization for certain investment securities.

Securities pledged as collateral shall be held by an independent third party with whom the Authority has a current custodial agreement. The Authority's Director of Finance/Auditor is

responsible for entering into collateralization agreements with third party custodians in compliance with this Investment Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the Authority. Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

Collateral Defined

The Authority shall accept only the following types of collateral:

- Obligations of the United States or its agencies and instrumentalities.
- Direct obligations of the state of Texas or its agencies and instrumentalities.
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States.
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or it's equivalent with a remaining maturity of ten (10) years or less.
- A surety bond issued by an insurance company rated as to investment quality by a nationally recognized rating firm not less than A, or its equivalent.
- A letter of credit issued to the Authority by the Federal Home Loan Bank.

Subject to Audit

All collateral shall be subject to inspection and audit by the Authority's designated financial officer o the Authority's independent auditors.

XII. REPORTING

Methods

The Investment Officers shall prepare an investment report at least quarterly in compliance with generally accepted accounting principles and the Public Funds Investment Act. This report will be prepared in a manner that will allow the Authority to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the Authority.

In conjunction with the annual audit, an independent auditor will perform a formal annual review of the quarterly reports with the results reported to the Board of Directors.

Monitoring Market Value

Market value of all collateral, pools and securities will be monitored periodically and obtained from a reputable and independent source.

XIII. INVESTMENT POLICY ADOPTION

The Authority's Investment Policy shall be adopted by resolution of the Board of Directors. It is the Authority's intent to comply with state laws and regulations. The Authority's Investment Policy shall be subject to revisions consistent with changing laws, regulations and needs of the Authority. The Board of Directors shall annually adopt a resolution stating that it has reviewed the Policy and Investment strategies, approving any changes or modifications.

VI. CONSIDERATION AND APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND SOUTH TEXAS ELECTRIC COOPERATIVE FOR THE PORT ACCESS ROAD PROJECT

STATE OF TEXAS

COUNTY OF CAMERON

MEMORANDUM OF UNDERSTANDING CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND SOUTH TEXAS ELECTRIC COOPERATIVE

This Memorandum of Understanding is made by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA" and SOUTH TEXAS ELECTRIC COOPERATIVE, hereinafter referred to as "STEC".

WHEREAS, the Port Access Road Project involves removing the down guys and anchors for an existing 138kV transmission line owned and operated by STEC; and

WHEREAS, STEC has agreed to install two wood push poles and remove the down guys and anchors located on the south east corner of the proposed Port Access Road Project and SH 48 in Brownsville, Texas, prior to construction of the Port Access Road Project.

NOW, THEREFORE, for and in consideration of the premises and the mutual promises of the parties and the mutual benefits they will gain by the performance thereof, all in accordance with the provisions hereinafter set forth, CCRMA and STEC agree as follows:

- 1) The CCRMA will pay for STEC to install two wood push poles and remove the down guys and anchors. The total cost is \$16,031.00.
- 2) This Agreement shall continue until the project is completed or unless terminated earlier by either party upon ten (10) days written notice to the other party of its intent to terminate the agreement.
- 3) All notices to CCRMA shall be sent by certified or registered mail, addressed to: Pete Sepulveda, Jr., CCRMA, 1100 East Monroe Street, Brownsville, TX 78520.
- 4) All notices to STEC shall be sent by certified or registered mail, addressed to: South Texas Electric Cooperative, Loretta C. Gallaga, P.E., South Texas Electric Cooperative, 1 ¾ Mile Highway 83, Mercedes, TX 78570, or at such other address as STEC may otherwise designate.

Executed this 19th day of May, 2010

David E. Allex, Chairman

Cameron County Regional Mobility Authority

Loretta C. Gallaga, P.E.
Southern District Project Manager
South Texas Electric Cooperative

Attested By:

Ruben Gallegos, Jr.

Board Secretary

Cameron County Regional Mobility Authority

VII. CONSIDERATION AND ACKNOWLEDGEMENT OF GEC REPORT FOR THE MONTH OF APRIL 2010

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



May 7, 2010

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of April 2010.

Project Management:

General GEC

- Prepared contract correspondence and monthly GEC progress report.
- Prepared & submitted CCRMA GEC Invoice for work performed on Work Authorization Nos. 7, 8, 13,15,16,17, 21, 23, 24, 25, 26 and 27.
- Updated and submitted March 2010 GEC work authorization status report.
- On April 13, Richard Ridings and Van Short attended the Special Board Meeting. Mr. Ridings presented various agenda items.
- On April 20, Richard Ridings attended a Special Board Meeting.
- HNTB continues to attend numerous meetings and correspond with RMA staff and others to support the RMA's efforts.

FM 509 Project (Work Authorization No. 5)

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

• TxDOT notified CCRMA this project was placed on hold due to the projected low traffic counts on the proposed 300 foot transportation corridor. TxDOT transmitted new traffic numbers. Further discussion with TxDOT is pending before continuing the environmental process for the recommended alignment of the proposed FM 509 route. HNTB is currently developing a Work Authorization for preliminary development of the Outer Parkway. This project would provide a greater economic benefit to the area and establish a corridor along

similar alignment yet would continue along the North side of Cameron County to the future SPI 2nd Access. The north-south section of FM 509 would be studied once the east-west Outer Parkway is identified. FM 509 environmental studies, constraint data, Lidar survey data, and right of way information can be utilized for this endeavor.

West Parkway Project:

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

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

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

• Initiated revisions to EA, schematic and typical section revisions/updates resulting from public outreach process (per SWA No. 4 to WA No. 7.)

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

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

• This effort is complete and the contract is closed. No payment for this effort has been received.

West Rail (Work Authorization No. 16):

This Work Authorization provides additional professional services and deliverables for the West Rail Relocation project. Work includes utility coordination and evaluation, siphon extension design, DHS building site items, and surveying.

- Coordination with utility owners with conflicts along the West Rail alignment is ongoing. HNTB
 has received approval from TxDOT on proof of eligibility and construction cost estimates for
 Brownsville Public Utilities Board (BPUB), AEP Transmission, and Valley Municipal Utility
 District #2 (VMUD) and have been forwarded to the County for processing.
- HNTB met with STV and TransMontaigne on April 9th in Houston to discuss the utility's relocations and adjustments. A second meeting is tentatively scheduled for mid-May.
- Cameron County Irrigation District #6 has approved the plans for the siphons and siphon extension within their irrigation canal. However, prior to board approval they would like to add a crossing to access the canal inside the wye tracks. This is being coordinated with UPRR.

• Coordination with the Department of Homeland Security is ongoing. DHS has provided specifications for fencing and lighting along the limits of the West Rail Bridge over the Rio Grande River. HNTB is in discussions with DHS on the impacts to the railroad and bridge.

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).

- A meeting took place at CILA offices in Ciudad Juarez to complete the approval process for the
 projects final design, levee relocation package and environmental assessment. As stated earlier in
 the previous monthly progress report, the project has received final approval from both CILA and
 IBWC.
- Right of Way acquisition on the along the proposed Mexican alignment is reported to be 93% complete and is part of this reimbursement process.
- Arturo de las Fuentes continues to assist in the negotiations of the agreement between SCT and KCSM. The draft document has been reviewed by both parties and comments from both parties are being considered and incorporated.
- The 34th Technical Review meeting was held on April 23rd to review project advances on both sides of the border.

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

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

• The GEC continues to develop information and attend meetings as needed to support these discussions and to support continue implementation of SH 550, and the West Parkway project.

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

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

• All task items for this work authorization are complete. The executed Section 404 permit requires follow up items and continued coordination efforts; thus, a supplemental work authorization is necessary.

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

This Work Authorization provides professional services and deliverables in support of the CCRMA's tolling of the SH 550 from US 77/83 to State Highway 48 and the proposed entrance to the Port of Brownsville. Work includes the preparation of plans, specifications, and estimates for gantry, signing, conduit, and paving required for tolling of the main lanes. These will be included in the design package that TxDOT is currently completing and plans on letting using ARRA funds early in 2010. Supplement 1 to this WA includes the development of gantry and signage plans for change order into the current project under construction at the FM 1847 overpass as well as developing a plan for toll systems integration and customer service center implementation. Supplement 2 to this WA includes the development of interlocal agreements with CTRMA and TTA for the toll system implementation and TxTAG customer service.

On April 6 a Marketing & Operations and Toll System Implementation meeting organized and facilitated by Dan Baker. The following items were discussed, coordinated and tracked:

Marketing

- o CCRMA pay-by-mail website content and graphics
- Coordination of all CCRMA related websites
- o Project schedule
- o Transponder Distribution
- o Marketing Period

Operational

- o Project Schedule
- o Notification to members and testing of CCRMA InterOp Transactions
- o CCRMA pay-by-mail website development and coordination
- o CCRMA Interactive Voice Response (IVR) development and coordination
- o Toll System Operational processes between CCRMA. CTRMA, MSB and TTA
- o Cash Handling Processes
- o Financial Reconciliation
- o Training
- o Business Rules and Policies
- o Toll Payment methods from TTA and MSB to CCRMA
- o Maintenance
- o Customer Service coordination

• Toll System Implementation

- Project Schedule
- o FCC License applications
- o Coordination of communications installation at the tolling point
- o Physical address for tolling location building
- o System Integrator required civil work
- o Coordination of civil related contracts
- o Ballenger schedule and coordination of inspections

Working with CTRMA, MSB and TTA, Interlocal Agreements are continuing to be developed, including:

- Toll Transaction Processing agreement was developed and approved
- Marketing and Operational Scopes of Work and Terms were developed and are being reviewed by TTA
- Maintenance scope is under development

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

This Work Authorization provides engineering and environmental services associated with the development and advancement of the NEPA process for the proposed South Padre Island (SPI) 2nd Access Project in Cameron County, Texas. The proposed Project will provide important congestion relief for the Queen Isabella Memorial Causeway. The proposed SPI 2nd Access Project will also serve as a critical alternative evacuation route from the island in times of disaster, hurricanes, and other emergencies. The tasks associated with the Project will include the development of the necessary environmental documentation, corridor alternatives assessments, and related public involvement activities.

This Work Authorization continues the environmental and corridor alternatives assessment tasks necessary to advance the project to a selection of a Recommended Preferred Alternative and ultimately to a Record of Decision (ROD). After the selection of a Preferred Alternative a supplement for schematic design will be required.

- TxDOT ENV provided comments on April 14, 2010.
- TxDOT ENV comments were addressed and the revised DEIS was submitted on April 28, 2010.
- URS has also been contracted to review the DEIS and it is anticipated that they will review after the Pharr District completes a review of the document. Once comments are received, an adjustment in the schedule will be required.
- The Biological Assessment and Archeological Surveys subcontracts were authorized. Work will begin when ROE has been obtained.
- Coordination continues with sea grass experts to evaluate possible development of a shading model to help determine possible impacts caused by the shade of the bridge.
- Refinement of the construction cost estimates and schedule has begun for the recommended preferred alternative.
- Development of the schematic phase scope and fee are underway. Anticipate to be presented to the board for approval in June.

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

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

Rail and Grading Plans:

The Bid Opening was conducted by HNTB on April 1, 2010 for the Olmito Switchyard project.

- The bid was awarded to W.T. Byler Company by the Cameron County Commissioners' Court on April 29, 2010
- HNTB is preparing scope for providing construction engineering and inspections (CEI) for this project. Construction is anticipated to begin in May.

RIP Facility plans

- GEC submitted RIP Facility 60% plans to the UPRR.
- Began work on local permit, off-site utilities, and north access road.

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

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

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

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

Submitted cost estimate, design layouts, typical sections and DSR.

Port Access Road (Work Authorization No. 25):

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

- Prepared contract documents for the letting and construction.
- Coordination for utility conflicts and adjustments began.
- Signatures and approval obtained
- Advertised for bids and Pre-Bid meeting.

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

GEC continued work on the draft categorical exclusion.

- Fieldwork was conducted April 26-27.
- GEC reviewed the Section 404 Individual Permit application and supporting documentation. Coordinating with SREG, TxDOT and Corps.

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

This work authorization provides professional services and deliverables associated with reviewing and revising the 2009 application, and submitting it to TxDOT no later than May 11, 2010.

• Submitted Draft Application on April 27. On schedule to submit final to TxDOT by May 11, 2010.

Consultant Management:

• Continued coordination with subconsultants.

Agency Coordination:

 Conducted ongoing discussions with CCRMA staff, TxDOT staff, TTA staff and subconsultants for preparation of SPI 2nd Access Project, West Parkway Project, SH 550, North Rail, and West Rail Project.

Best regards,

Lamberto "Bobby" Balli, P.E.

Associate Vice President

cc: David Garcia Van Short P.E.

Richard Ridings, P.E.

HNTB

Project	FM 509				
Work Authorization	5 Route Studies and Er	nvironmental	WA Cost:	: \$	656,210.00
Supplemental	1 ICI Analysis		SA Cost		40,358.00
Supplemental	2 Development of Reas	sonable Alternatives			10,826.00
			Total Cost:		707,394.00
Description: The FM	509 project is a relief route arc	ound the north and e	east areas of the City of Harlingen th		
Cameron County, from travel separated by a c Interchanges or grade and sufficient to accom	n US 77 to the intersection with center median. Dependent upo separations would be construe nmodate future transportation r	n FM 508. the propo on traffic projections cted at major thorou needs; however, an	osed facility would consist of a four- s, an interim facility with fewer lanes ighfares. As proposed, the right-of- y future improvements would be sub uck lanes or some combination of the	ane roadway with may initially be own way would be 300 piect to environme	n directions of onstructed. N-feet wide (usual
Scope: Develop Route	and Environmental Studies fo	or the Cameron Cou	unty Regional Mobility Authority.		
Deliverables: Drawing	of the Conceptual Corridor A	Iternatives. Line Dia	agrammatic Schematic Drawings.	Environmental As-	consment
Document required for	obtaining a Finding of No Sigr	nificant Impact (FON	NSI)	JIVIIOIIIIOIIIIOI 7 10.	Sessinent
		Project A	lctivity		
Environmental Status:	Project On-Hold	WILL STANFALL STANFOR	大学(3、以))自然(4)/2017年18月4日		13 A P. A P. A
Recent Activity:	None				
Upcoming Activity:	on hold				
Outstanding Issues:	on hold				7
Design Status: Comp	lete	THE REPORT OF THE PARTY.		ACCESSED AND DESCRIPTION OF THE PARTY OF THE	
	Task		Status	Date of Antipated Completion	% Complete
FM 509 Data Assembly	y and Review		Complete	Complete	100%
FM 509 Route Alternat	ive Studies		Complete	Complete	100%
FM 509 Development of			Complete	Complete	100%
FM 509 Evaluation and	l Viable Alter.		Complete	Complete	100%
Notice to Proceed			Complete	Complete	100%
Data Collection			Complete	Complete	100%
Need and Purpose			Complete	Complete	100%
Alternatives Analysis			Complete	Complete	100%
Field Investigations			Complete	Complete	100%
Resource Agency Mtgs	š.		Ongoing	Complete	50%
Constraints map			Complete	Complete	100%
Social/Economic Inves	tigations		Complete	Complete	100%
Natural Environment In	vestigations		Complete	Complete	100%
Cultural Resources			Complete	TBD	95%
Report Preparation			on hold	TBD	95%
Public Involvement			on hold	TBD	60%
Supp 1: Envir. Assessi	ment Doc. Prepar.		Complete	Complete	100%
Supp 1: Indirect Impac	ts		Complete	Complete	100%
Supp 1: Cumulative Im	pacts		Complete	Complete	100%
Supp 1: Surveying/Mapping			Complete	Complete	100%
Supp 1: Light Detection and Ranging			Complete	Complete	100%
Supp 2: Deve. Reason	able Alternatives		Complete	Complete	100%
WA Amount:	\$ 707,394.00	Outstanding Invoice Number			
		Invoice Number	Days Old	Invoice	Amount
Committee of the commit		 			
	\$ 686,172.18 \$ -				
Funding Source:	Cameron County				
runding Source.	Cameron County	<u> </u>	Total:	s	

u	N	
П		

Project	West Parkway		-		
Work Authorization	7 Route Studies and E	nvironmental	_ WA Cost:	\$	1,471,763.00
Supplemental	1 Public Involvement a	ind ENV	SA Cost:	\$	98,862.00
Supplemental	4 Route and Environm	ental Studies	SA Cost:		378,427.00
			Total Cost:		1,949,052.00
Description: The West F	Parkway project is a proposed	new location, four	lane controlled access expres		
connections at strategic lealignment falls within or in allroad and donate the ri	ocations and grade separation in the vicinity of the existing Ui ght-of-way to the county for the	n structures for sev nion Pacific Railroa ne project.	reral controlled access expressiveral crossing streets in Brown id right-of-way. Negotiations a nty Regional Mobility Authority	sville. The major are underway to r	rity of the project
sections Summary of pre conceptual ROW require	liminary conceptual design cr ments onto conceptual layout	iteria. Overlay of id s. Final Traffic Te ironmental Assesm	County Regional Mobility Aud dentified major utilities onto co chnical Memorandum. Draft a lent Document required for ob	nceptual layouts. and Final Interme	Overlay of diate Level (Leve
Environmental		Project Acti	vity		
	Awaiting approval of supplem	ent		100-01-1-1	STATE OF STATE OF
Recent Activity:	Public Meeting Report submis	ssion			
Upcoming Activity:	Updating and revising EA ba	sed on public com	nents and design changes.		
	Supplement needs approval				
Design Status:	Awaiting approval of supplem	ent	AND SOUTH REPORTS		A STATE OF THE PARTY OF THE PAR
THE RESERVE OF THE PARTY OF THE	Began Schematic preparation				
Upcoming Activity:					
Outstanding Issues:	Significant changes in Typical	Section and acces	ss - need supplement to addre	ess	
Other: Traffic	TO BE TO BE TO BE	ar pelmit iffici	Market and the second	Water District	WINDOWS TO
Status;	On Hold				
Recent Activity:	On Hold				
Upcoming Activity:	Revise Microsimulation based	on new schematic	;		
Outstanding Issues:	3d animation is recommended	f - need suppleme	nt for this effort		
	Task		Status	Date of Anticipated Completion	% Complete
Conceptual Design			Complete	Complete	100%
ntermediate-level (level 2	· · · · · · · · · · · · · · · · · · ·		Draft Level 2 TFS complete		80%
nnovative Financing Sup		*	Ongoing	TBD	20%
raffic Analysis and Micro	simulation		On hold	TBD	80%
Seometric Schematic			assessing revisions	TBD	65%
Environmental Assessme	<u> </u>		on hold	TBD	80%
Vest Loop Public Involve			awaiting Public Hearing	TBD	70%
Surveying and Aerial Man	ping		Complete	Complete	100%
Surveying Verial Mapping			Complete	Complete	100%
Right of Entry			Complete	Complete	100%
Supp 1: Inter Level Toll F	easibility Study		Complete	Complete	100%
Supp 1: Environmental A			Complete	Complete	100%
Supp 1: Public Involveme			assessing revisions	TBD	80%
			complete	TBD	100%
		Outstanding		The Landson	Victor Control
WA Amount:	\$ 1,949,052.00		Days Old	Invoice	Amount
Billed To Date:	\$ 1,460,681.25	33-40619-PL-007	448	\$	(807.61)
		42-40619-PL-007	218	\$	10,011.86
Unpaid Balance:	\$ 37,009.34	46-40619-PL-007	147	\$	6,524.30
		47-40619-PL-007	105	\$	4,613.86
		48-40619-PL-007	. 84	\$	4,601.13
Evel 6	T. DOTT # F	49-40619-PL-007	56	\$	9,409.54
Funding Source:	TxDOT Toll Equity Funding	50-40619-PI-007	21	\$	2,656.26
				-1-35	
1 2 7 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					

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
		Total Cost: \$	524,047.00

Description: The West Rail Relocation project provides appropriate subconsultant (s) for staff coordination with the Mexican agencies to monitor and determine project schedules, permit requirements, funding technical agreements and design for the West Rail Relocation around Brownsville, Texas. This subconsultant is Arturo de las Fuentes of Caminos Y Puentes Internacionales. The project plans will require approval by Secretaria de Comunicaciones y Transportes (SCT), Comision Internacional de Limits Y Aguas (CILA) and Kansas City Southern Mexico (KCSM).

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

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

		Project Activ	ity		
International Advisory		CHAMPS AND HALES			Nego Beng
Status:	Ongoing				
Recent Activity:	detailed report available				
Upcoming Activity:	-				
Outstanding Issues:					
Design	E C British Steel Lo.		MC数(00)56 。 到2 2		三次型(李 JEST
Status:	-				
Recent Activity:	-				
Upcoming Activity:	-				
Outstanding Issues:	-				
Other: Project Adminis			THE STREET, NAME AND ADDRESS.	TESSE WERE X LEVEL	AND SHEW AND ADDRESS.
Status:	Continued efforts on project ad	ministration and coordi	nation		
Recent Activity:	Coordination of Mexican Agend	ies and presentation o	f Project Report to the Bir	national Committee -	
Upcoming Activity:	Continued efforts on project ad	ministration and coordi	nation		
Outstanding Issues:	-				
	Task		Status	Date Anticipated Completion	% Complete
International Services			Continuing	Continuing	90%
WA Amount:	\$ 524,047.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:					,ouiit
Paid To Date:					
Unpaid Balance:			-	-	
Funding Source:	Cameron County				
			T	otal: \$	-



Project	South Padre Island S	econd Access			
Work Authorization	12 Route Studies and Er		WA Cos	t: \$	1,211,320.00
Supplemental	1 Economic Study			t: _\$	339,518.00
Supplemental			SA Cos		000/010:00
			Total Cos	· · · · · · · · · · · · · · · · · · ·	1,550,838.00
Description: The Sout	h Padre Island Second Access	project provides eng	ineering and environmental serv	rices associated wi	th the
development and adva	ncement of the National Enviror	nmental Policy Act (f	NEPA) process. The tasks assoc opment and evaluation, and relat	ciated with the pro-	ect will include
Scope: Develop Route	and Design, Environmental, P	ublic Involvement, F	ield Surveying and Photogramm	etry studies.	
approved in Phase 2. conceptual typical secti	Preliminary Study Methodolog ons and layouts of the reasonal	y Memorandum. Dr ole corridor alternativ	ociated TWG meetings listed in I raft and final preliminary alternatives. Draft technical memorandu Vriting of initial Chapters of the N	ve layouts. Draft a	and final
Environmental		OTRILEROS OSRILI			
	This phase complete				
Recent Activity:	This phase complete				
Upcoming Activity:	Work Authorization is complete	•			
	Outstanding invoices				
Design Status:	This phase complete			NEW STREET	
THE RESERVE THE PARTY OF THE PA	This phase complete		_		
Upcoming Activity:	Work Authorization is Complete	9			
Outstanding Issues:	Outstanding invoices				
Economic Study Status:	This phase complete			ON DESIGNATION OF THE PARTY OF	MESSAULEN EGN
And the second s	This phase complete				
	Work Authorization is complete Outstanding invoices	·		 ,	
o doddining 100000.	Task		Status	Date of Anticipated Completion	% Complete
Data Collection/Existing			Complete	complete	100%
Corridor Alter. Assessm			Complete	complete	100%
Intermediate-Level Toll			Methodology complete	complete	100%
Economic Study Phase	tatement (EIS) Phase 2		Complete	complete	100%
Affected Environmental	tatement (EIS) Phase 2		Chapters 1,2,3 complete	complete	100%
Environmental Consequ	ences		Draft complete	complete	100%
Public Involvement and			Not in Phase 2	complete	100%
ield Surveying and Pho			Complete	complete	100%
		Outstanding	Complete	Complete	100%
WA Amount:	\$ 1,550,838.00	Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ 1,550,838.00	32-40619-PL-012	476	\$	7,645.88
Paid To Date:		36-40619-PL-012	385	\$	51,041.63
Unpaid Balance:	\$ 58,687.51	 			
Total Accured Interest					
Funding Source:	TxDOT Toll Equity Funding				
		<u> </u>		\$	59 607 64
	da			Ψ	58,687.51



Project	PDA Coordination and	Negotiation Suppor	t	-	
Work Authorization	13		WA Cost:	\$	790,903.00
Supplemental					
Supplemental					
		-		\$	
Description: This Wo	ork Authorization provides suppo	rt to the Authority an	d its Legal and Financial Advisors		
Development Agreem Improvements project	ent (PDA) between the Authority s	and TxDOT concer	ning the development of the Port	Spur, West Loop,	and US 77
	CCRMA in negotiations with TXD est Parkway, and US 77 Improve		nd assist in the development of a F	Project Developm	ent Agreement
Deliverable: Engine	ering support in the developmen	t of a PDA			
		Declare Ass	VV		
CDA and Proposal Re	view	Project Ac	tivity		Visiting Moderates and Table
	PDA for SH 550 approved				
Recent Activity:	Having weekly meetings with F	RMA staff			
Upcoming Activity:	continue coordination as neces	sary			
Outstanding leaves				-	
Outstanding Issues:					
Project Development					
Status:	PDA for SH 550 approved				50.155(E).5V(0)(E 0.1
Recent Activity:	Having meetings as necessary				
Upcoming Activity:	continue meetings	-			
Outstanding Issues:					
				Date of Anticipated	
	Task		Status	Completion	% Complete
Design Review			initiated		10%
Specification Review			initiated		1%
CDA Requirements/Te	erms/Risk Assessment		initiated		25%
0 6 7 1 1 1 1 0					%
Draft Technical Requi			Not Started		5%
Draft Operations/Tolling			Started PDA		5%
	nmendations, and Presentations	_	Started PDA		5%
Tillai Iteviews, Itecom			Not Started		0%
A CAN DESCRIPTION OF THE PARTY		0.11.			%
WA Amount:	\$ 790,903.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:		38-40619-PL-013	346	\$	2,436.20
Paid To Date:		39-40619-PL-013	329	\$	6,391.38
Unpaid Balance:			294	\$	10,691.84
COLUMN		41-40619-PL-013	263	\$	7,544.08
		42-40619-PL-013	218	\$	8,683.80
		43-40619-PL-013	200	\$	4,716.28
Funding Source:		44-40619-PL-013	175	\$	7,650.43
		46-40619-PL-013	147	\$	16,331.64
		47-40619-PL-013	105	\$	16,658.91
		48-40619-PL-013	84	\$	14,458.53
		49-40619-PL-013	56	\$	15,117.35
		49-40619-PL-013	21 Total:	\$	19,984.31 130.664.75



Project	SH 550 Re-Evaluation	1					
Work Authorization	15 Environmental Studies	5_	WA Co	st: \$	402,102.00		
Supplemental	1 Re-Evaluation		SA Co		41,694.00		
Supplemental	2 Individual Permit		SA Co		153,932.00		
Supplemental	3 Env Site Plan Develop	ment	SA Co		45,304.00		
			. Total Co		643,032.00		
Description: The SH	550 Re-Evaluation project provi	des professional se					
of the SH 550 toll proje be on the effects of tol	ect from US 77/83 to SH 48 and lling the project. Supplements for	the proposed entra ocus on developing	ince to the Port of Brownsville mitigation plans and permit a	 The focus of the reproval. 	e-evaluation will		
Scope: Project Manag	gement and Social, Economic a on clearance for a tolled roadway	Ind Environmental s	tudies for the AUTHORITY. I	Environmental Activi	ty necessary for		
	mental Activity necessary for ob			vav			
		Project Act					
			TALL SEED MALE SEED HOUSE				
Environmental				是接受自然的			
Status:	Permits Received						
Recent Activity:	Permits Received						
Upcoming Activity:	WA complete	WA complete					
Outstanding I ssues:							
Design							
Status:	SH 550 Bids received						
Recent Activity:	support efforts complete						
Upcoming Activity:	WA complete			·			
Outstanding Issues:			" - "				
Other							
Status:	-						
Recent Activity:	-						
Upcoming Activity:	-						
Outstanding Issues:	-						
		-	W	Date of			
				Anticipated			
Environmental Assessi	Task		Status	Completion	% Complete		
	Permitting and Mitigation (supple	ment 2)	Complete	complete	100%		
Public Involvement					100%		
PS&F plans for TyDOT (supplement 2)					100%		
Re-evaluation of EA for mitigation property (supplement 3)							
	-	Outstanding	complete	complete	100%		
WA Amount:	\$ 643,032.00	Invoice Number	Days Old	Invoice a	Amount		
Billed To Date:	\$ 643,032.00						
Paid To Date:							
Unpaid Balance:							
Funding Source:	County License Plate Fees		Tot	al: \$			
-	Through the fact of the second		100				

April Status R



il Status Report				HNTB
Project	West Rail Design			
Work Authorization	16	WA Cost:	\$	179,683.00
Supplemental	1	SA Cost:	\$	138,732.00
Supplemental	2	SA Cost:	\$	5,882.00
		Total Cost:	\$	324,297.00
six-mile new rail section across the border cross	authorization includes additional items to the that moves the existing rail through Browns ses the Rio Grande River. Coordination invol-	rille and Matamoros west of the cities. A ves the County, TxDOT, UPRR, DHS, ar	s part o	f this project, a new bridge
Scope: Utility coordina	tion and evaluation, siphon extension design	and PS&E, DHS building site items, sur	vey.	
Deliverable: Utility est and stakes and survey	timates, design, and resolution; siphon extens data items.	sion plans, specifications, and estimates	utility h	nookups for DHS building;

	Project Activity
Utility Coordination an	d Evaluation
Status:	Ongoing
Recent Activity:	BPUB, AEP Transmission, and VMUD, coordination with TransMontaigne and its consultant for pipeline design (STV)
Upcoming Activity:	Possive proof of cligibility from AED Distribution and TOO and a trait to T. DOT (
Outstanding Issues:	Unpaid invoices
Siphon Extension Des	
Status:	Complete
Recent Activity:	Discussed a crossing into the wye track areas for canal maintenance (in discussions with UPRR)
Upcoming Activity:	Prepare for letting in June

Outstanding Issues: Unpaid invoices DHS Building Items
Status: Ongoing Recent Activity: Discussed with CPB fencing and lighting items Upcoming Activity: Prepare for letting in June Outstanding Issues: Unpaid invoices

Supplement items (design, noise, mitigation,)
Status: Complete Recent Activity: Received signature on USACE PCN Upcoming Activity: Prepare for letting in June Outstanding Issues: Unpaid invoices

		Task		Status	Date of Anticipated Completion	% Complete
Project Management				Ongoing	TBD	100%
Utility Coordination and	d Evaluatio	n		Ongoing	TBD	- 99%
Siphon Extension Desi	gn			Complete	3/12/2010	100%
DHS Building Items				Ongoing	TBD	100%
Supplement items (des	ign, noise,	, mitigation)		Complete	3/12/2010	100%
WA Amount:	\$	324,297.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$	324,297.00	38-40619-PL-016	318	\$	62,889.05
Paid To Date:	\$	6,357.00	39-40619-PL-016	301	\$	44,920.75
Unpaid Balance:	\$	317,940.00	40-40619-PL-016	266	\$	17,968.30
MENUS XXXXIII			42-40619-PL-016	190	\$	43,954.24
			45-40619-PL-016	135	\$	86,013.84
			46-40619-PL-016	119	\$	49,375.22
Funding Source:			47-40619-PL-016	77	\$	5,705.54
			48-40619-PL-016	56	\$	4,338.42
			49-40619-PL-016	28	\$	2,774.64
		······································			Total: \$	317,940.00



Project		South Padre Island Pi	nase 3A	-			
Work Authorization	17			_ WA Cost	:_\$	2,965,831.00	
Supplemental	1	Affected Env & Env C	onsequences	SA Cost	:_\$	165,885.00	
Supplemental				SA Cost			
				Total Cost	:_\$	3,131,716.00	
the NEPA process for provide important cong critical alternative evant Project will include the involvement activities.	the prop gestion re cuation re develop	osed South Padre Islan elief for the Queen Isab- oute from the island in ti ment of the necessary	d (SPI) 2nd Accessella Memorial Caus imes of disaster, he environmental doci	nental services associated with the s Project in Cameron County, Texa seway. The proposed SPI 2nd Acc urricanes, and other emergencies. umentation, corridor alternatives as	s. The proposed ess Project will also The tasks associated	Project will so serve as a ated with the	
Scope: Prepare preli	minary e	ngineering, DEIS, Public	Hearing, and FEI	S			
the project to a selecti	on of a R	orization continues rema secommended Preferred nent for schematic design	d Alternative and ul gn will be required.		ment tasks necess ROD). After the se	ary to advance election of a	
Environmental	0.000000	NAME AND DESCRIPTIONS	Project A	ctivity	Service Control	non-control of the same	
	DEIS ur	nder review		The state of the s	-		
Recent Activity	Ongoing Piping F	g conversations with Se Plover.	a Grass experts or	n shaɗing model. Obtain Rìght of I	Entry for Biologica	l assessment for	
Upcoming Activity:	tivity: DEIS will be revised/resubmitted upon receipt of comments; Biological Assessment and Archeologic survey to begin.						
Outstanding Issues:	Schedu	le slip due to delays in a	agency reviews				
Status:	Comple	ted preliminary Enginee	ering - awaiting sup	plement for Schematic developmen	nt		
Recent Activity:	y: update cost estimates and schedule for recommended preferred alignment						
Upcoming Activity:	Prepare	scope for Schematic D	evelopment. Con	tinue coordination with Environr	nental.		
	obtain a	pproval of schematic so	cope and fee	***************************************			
Economic Study Status:	complet	ed draft economic study	submitted in Deci	ember			
Recent Activity:	coordina	ate with DEIS					
Upcoming Activity:	Respon	d to comments					
Outstanding Issues:							
Data Collection/Existin	a Conditi	Task		Status	Date of Anticipated Completion	% Complete	
Preliminary Engineerin		<u> </u>		complete		100%	
		~ Plan) Development (SW	A)	on-going	A1A	98%	
/alue Engineering Par			,	NA NA	NA NA	NA NA	
Fraffic Volume Develop	oment			NA NA	NA NA	NA NA	
nnovative Financing S	upport			NA	NA NA	NA NA	
Fraffic Operational Ana	lysis			NA .	NA	NA	
Economic Study				complete		100%	
Environmental Impact				on-going		65%	
	ana Envir	onmental Consequence	es	on-going		65%	
Public Involvement Field Surveying (SWA)				Public hearing in 2010		0%	
ield Stilveying (SVVA)				NA NA	NA	NA NA	
WA Amount	\$	2,965.831.00	Outstanding Invoice Number	Days Old	Invoice	Amount	
Billed To Date:		2,965,831.00 Invoice Number Days Old Invoice Amount 2,135,398.32 41-40619-PL-017 263 \$ 133,875.78					
Paid To Date:	\$	496,185.39	42-40619-PL-017	218	\$	670,468.92	
Unpaid Balance:	\$	1,639,212.93	43-40619-PL-017	200	\$	274,602.18	
			44-40619-PL-017	175	\$	147,347.98	
Fuedes 0			46-40619-PL-017	147	\$	58,463.60	
Funding Source:			47-40619-PL-017	105	\$	189,715.72	
			48-40619-PL-017 49-40619-PL-017	84 56	\$	52,401.04	
Laborator World			50-40619-PL-017	21	\$	73,519.46 38,818.25	
						50,010.23	
				Total:	•	1,639,212.93	



Fioject	_*	vest Falkway Study -	Fublic IIIvolveriletit			
Work Authorization	18			. WA Cost	\$	431,119.00
Supplemental				SA Cost	: \$	(43,928.00
Supplemental				SA Cost	:	
				Total Cost	· \$	387,191.00
connections at strategic alignment falls within or donate the right-of-way	c locations r in the vic r to the cou	s and grade separatio sinity of the existing U unty for the project.	n structures for seve nion Pacific Railroad	ane controlled access expressway ral crossing streets in Brownsville. right-of-way. Negotiations are un	The majority of t derway to relocate	the project e the railroad and
business leaders impact presented in newsletter importantly, individual s support the West Parky Deliverable: Updated	cted by the rs and thro stakeholde way EA fin project da ghborhood	e West Parkway proje ough the media was w er meetings. Efforts w dings and recommen itabase; display ads; o I meetings summary n	ct. This will be acco rill as conducting neig ill culminate in a sec dation opinion editorial pieco nemo; small group fo	ment an informed consent process mplished through the development ghborhood meetings, small focus or ond public meeting and a corridor es; editorial board meeting; project icus meeting materials; small grout ach report	t of informational group meetings, a outreach report to	materials to be and most of accompany and otherwood
			Project Ac	tivity		
Public and Media Relat	tions Complete	MANAGE PAR				a same a sp
Recent Activity:	Task com	plete				
Upcoming Activity:						
Outstanding Issues:	None to d	ate				
Corridor Issues Determ		WARE LIVE TO THE	MUXX Y TUS OR THE			A PARKET MEST
Status:	Complete					
Recent Activity:	complete					
Upcoming Activity:	Complete	-				
Outstanding Issues:				-1.51		
Public Meeting	Task com	NAME OF THE PARTY OF				LEAD THE PART OF THE
Recent Activity:		•				
Upcoming Activity:	none - tas	sk complete				
Outstanding Issues:		·········			Date of Anticipated	
D 15 - 114 5 D 14		Task		Status	Completion	% Complete
Public and Media Relat				complete	11/30/2009	100%
Corridor Issues Determ	ination			complete	11/30/2009	100%
Public Meeting			-	complete	11/30/2009	100%
						
			Outstanding		WE STORE	
WA Amount	\$	387,191.00	Invoice Number	Days Old		Amount
Billed To Date:	\$	387,191.00	41-40619-PL-018 42-40619-PL-018	235 190	\$	56,605.10
Paid To Date: Unpaid Balance:	<u>\$</u>	80,460.39 306,730.61	43-40619-PL-018	172	\$	80,770.24
Oripaid Salarice.	Φ	306,730.61	44-40619-PL-018	147	\$	21,418.99
New Service Williams			46-40619-PL-018	119	\$	73,537.58 29,962.71
			47-40619-PL-018	77	\$	44,435.99
						71,100.00
Funding Source:						
				Total:	\$	306,730.61



Project	SH 550 Toll Implementation		
Work Authorization	21 Port Spur Sign and Gantry design	WA Cost: \$	63,369.00
Supplemental	Overpass change order, Toll imp, PI efforts	SA Cost: \$	304,561.00
Supplemental	2 Development of ILA	SA Cost: \$	224,425.00
		Total Cost: \$	592,355.00

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

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

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

agencies, PI efforts in CSS.	preparation for FM 1847 tolling.	ILA for system integ	ration, collections, and maintena	ice and support in s	etting up local
<u>033.</u>		Project Ac	tivity		
Toll implementation		ST. ALTER SHIPESU		12.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
Status	ILA on Toll Collections was exe		continues on other ILAs		
Recent Activity:	Continued ILA efforts with TTA tour of CTRMA and TTA faciliti *Weekly meetings with TTA and *Corrdination with Caseta on To	es I CTRMA			
Upcoming Activity	. Instigate marketing plan and t	pegin setting up sites	for TxTAG distribution and custo	omer service.	
Outstanding Issues:	Supplement need to continue co	pordination efforts			
Design Status:	SH 550 Port Spur bid received,	Change order on ove	erpass complete and construction	n started	THE REAL PROPERTY.
Recent Activity:	Complete				
Upcoming Activity:	Complete				
Outstanding Issues:	oversight of toll equipement place	cement			
Public Involvement		Blade of The Sales		DESCRIPTION OF THE PARTY OF THE	
THE RESERVE OF THE PARTY OF THE	Brochure for tolling and Frequer				
Recent Activity:	Meetings with TTA on coordiant	ion with TxTag mark	eting. Finalized marketing plan		
Upcoming Activity:	initiate marketing efforts				
Outstanding Issues:					
	Task		Status	Date of Anticipated Completion	% Complete
Gantry and Conduit de	esign		complete	October	100%
Signing Design		-	complete	October	100%
Estimates			complete	October	100%
Toll implementation P	rocurement		complete	December	100%
Toll ILA development	and oversight		ongoing	June	40%
Public Involvement		-	ongoing	May	50%
WA Amount:	\$ 592,355.00	Outstanding Invoice Number	Days Old		Amount
Billed To Date:	\$ 540,294.75	40-4061-PL-021	294	\$	5,069.52
Paid To Date:		41-40619-PL-021	263	\$	46,893.06
Unpaid Balance:	\$ 540,294.75	42-40619-PL-021	218	\$	36,340.62
		43-40619-PL-021	200	\$	58,868.80
		44-40619-PL-021	175	_ \$	36,793.00
Funding Source:		46-40619-PL-021	147	\$	73,586.00
		47-40619-PL-021	105	\$	73,586.00
		48-40619-PL-021	84	\$	74,686.10
		49-40619-PL-021	56	\$	52,243.60
		50-40619-PL-021	21	\$	82,228.05

Total: \$

HNTB

Project	Olmito Switchyard PS	&E		= 1	
Work Authorization	23 Olmito Track and Gra	ding PS&E	WA Cost	: \$	145,519.00
Supplemental	Olmito RIP and Lighting		SA Cost		183,763.00
Supplemental	2 Olmito Bid Documents		SA Cost		41,632.00
Supplemental	=				
Supplemental	3 Permits & Off-site Util	ity Access	. SA Cost		60,035.00
			Total Cost		430,949.00
Description: This Work Authorization is to provide plans, specifications, and estimates (PS&E) for the Union Pacific Railroad (UPRR) Olmito Yard expansion. The construction of these additional tracks will allow the UPRR to relocate their current yard operations from Harlingen to Olmito.					
includes track, drainas Supplement includes	ge, construction sequencing, SV the RIP facility and Lighting PSV	VPPP, bid package, <u>&E (seperate</u> PS&E I	not including the repair-in-place (I specifications, quantities, constru etting Package)	ction estimate, an	ting. This description of the schedule.
Deliverable: Olmito S	Switchyard PS&E package, inclu	uding mylar sheets, b Project Ac	oid package, estimate, and constr	uction schedule.	
Olmito Switchyard PS		In sold language	ELECTRIC CONTROL OF THE PROPERTY OF THE PROPER		
Status:	Yard: Project has been award	ed. RIP: at 60%			No.
Recent Activity:	Yard: Project has been awarde	ed. RIP: Preparing	60% Submittal		
Upcoming Activity:	Yard: CEI. RIP: 60% submitt site utilities, and north access	al. Prepare Supplem road	ental for Construction Inspection	and a Supplemen	tal for permits, of
Outstanding Issues:	N/A			Anticipated	T
	Task		Status	Completion	% Complete
Olmito Switchyard P				Marin Rose of	
Coordination of Field	nty, UPRR, and TxDOT		Complete	Complete	100%
Project Control Plans	our vey		Complete Complete	Complete Complete	100% 100%
Railroad Track Plans	and Profiles		Complete	Complete	100%
Construction Sequence	ing		Complete	Complete	100%
Drainage Plans and P	rofiles		Complete	Complete	100%
SWPPP			Complete	Complete	100%
Bid Package, Specific	ations, Quantities, and Estimate	es -	Complete	Complete	100%
Pre-bid Conference and Requests for Information		Complete	Complete	100%	
Field Surveys		Complete	Complete	100%	
Olmito RIP PS&E	official and the second second	HIS BEST WAY	Ven ven en e	Complete	10078
Coordination with Cou	nty and UPRR		Ongoing		709/
Coordination of Geote			Ongoing Complete		70% 100%
Project Control Plans			Ongoing	-	95%
Railroad Track Plans	and Profiles		Ongoing	<u> </u>	95%
Construction Sequence			Ongoing		80%
Drainage Plans and P	rofiles		Ongoing		80%
SWPPP			Ongoing		60%
RIP Facility Building, (Crew Modular Building, and Stru	ctural Plans	Ongoing		55%
RIP Facility and Crew	Modular Mechanical and Plumb	ing Plans	Ongoing		60%
Power and Lighting Pla			Ongoing		55%
	ations, Quantities, and Estimate	s	Ongoing		10%
Pre-bid Conference and Requests for Information		Not Started		0%	
Geotechnical Studies		Ongoing		80%	
Field Surveys (UDDD/	RVSC Harlingen Yard)		Complete		100%
ried odiveys (OFINV	(VSC Hallingell Talu)		Not Started		0%
WA Amount:	\$ 430,949.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ 312,281.28	50-40619-DS-023	21	\$	97,622.65
Paid To Date:	\$ 214,658.63				
Unpaid Balance:	\$ 97,622.65				
Funding Source:					
			Total:	\$	97,622.65



Project	SH 550 PS&E				
Work Authorization	24 PS&E Phase 1		WA Cost:	\$	39,243.00
Supplemental					
Supplemental					
			Total Cost:		39,243,00
Description: This Wor	rk Authorization provides engine	ering services assoc	iated with the development of pla		
for the SH 550					
the SH 550 . Phase 1	is the intial scoping efforts. Pha	ase 2 will include surv	with the development of plans, s vey, geotech, design, specification	ns, and estimate	s.
Deliverable: Phase 1 Phase 2: Survey, geof	: general exhibit of limits of desi technical, Final Plans, Specific	ations, and Estimates		ation of Geotech	nnical needs
Design		Project Acti	ivity		
	Intiated Phase 1 -	建設是與KMIDM 生	经营业总统经济产业企业		30.9L ,24.30
	Completed Cost Estimate				
	Completed DSR				
Recent Activity:		· ·			
	Completed geotech boring locations Met with TxDOT				
	Start Phase 2 : PS&E			-	
Upcoming Activity:					
Outstanding Issues:	Supplement for Phase 2 work				
	Task		Status	Anticipated Completion	% Complete
Design			· 电自然图像 第25年代 李章 186	Laws make the	
Phase 1 effort			Complete		100%
General Administration	· · · · · · · · · · · · · · · · · · ·		na		0%
survey Geotechnical Studies			na		0%
30% plans			na		0%
65% plans			na		0%
90% plans			na		0%
			na		0%
letting documents			na		0%
WA Amount:	\$ 39,243.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ 39,243.00				
Paid To Date:	\$ 39,243.00				
Unpaid Balance:				***	
					-
Funding Source:					
			Total:	\$	

M	4	
N.		О

Project	Port Entrance Road				
Work Authorization	PS&E development a	nd letting support	WA Cost:	\$	157,214.00
Supplemental					
Supplemental					
	L_1				
In	1.4.4.4.4.			\$	
for the construction of the Port of Brownsville	a new access drive from SH 48 in exchange for the donation of approximately 60% level of com	into the Port of Bro f the SH 550 Port S	ociated with the development of pla wnsville. The CCRMA will constru- pur ROW. TxDOT had initiated do nas obtained TxDOT design files ar	uct the new \$2.5	M entrance into
Scope: Prepare PS&E	for the construction of Port Acc	cess Drive.			
Deliverable: Pre-Finaten (10 copies and one	l Plans, Specifications, and Est (1) PDF on CD. Issued for Co	nstruction plans, in	s, Specifications, and Estimates wit cluding incorporate Agenda, as nee	h CCRMA commeded.	ents addressed,
Port Access Road		Project A	ctivity		
	Plans ready for signatures	Carl discounting on the line	STATE OF STA		No. 1922 Charter H
Recent Activity:	Completed Bid documents Completed Cost Estimate Completed Plans and Specific	ations			
Upcoming Activity:	Advertise Pre Bid meeting April 27 Open Bids May 13 Continue Utility Coordination				
Outstanding Issues:	N/A			· · ·	-
	Task		Status	Anticipated	% Complete
Port Entrance Road	经位置信用 医电影 经间接		rain and a sample of the contract of the contr		
Project Management a			Ongoing		80%
General Administration			Ongoing		80%
Review Roadway Desi	gn Criteria		Ongoing		100%
Cost Estimate and Spe Plans	crications		Ongoing		100%
Bid Package Items			Ongoing		100%
	Para Barrara		Ongoing		80%
Prepare for and Host P					0%
Receive Bids and Host	Bid Opening				0%
Certify Bids					0%
Contract Execution to A	Awarded Contractor				0%
	_	Outstanding		the volume in	
WA Amount:	\$ 157,214.00	Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ 141,492.60				
Paid To Date:	\$ 141,492.60				
Unpaid Balance:	\$ -			-	
Funding Source:			Total:	\$	



Project	General Brant			107	
Work Authorization	26		WA Cost:	\$	208,639.00
Supplemental					
Supplemental					
				\$	
Description: This Wor	k Authorization provides profes	sional convince conv	ociated with the development of a		
and Section 404 Individ	dual Permit application (with Co	nceptual Mitigation	Plan) for improvements to Genera	l Brant Road (FM	1 106).
environmental clearand	gement and Social, Economic a ce, including Section 404 permi	ind Environmental si t from U.S. Army Co	tudies for CCRMA. Activities nece orps of Engineers, for roadway imp	essary for obtaining provements.	ng
Deliverables: Catego	rical Exclusion and Section 4	04 Individual Perm	it with Conceptual Mitigation Pl	an.	
Categorical Exclusion	THE STATE OF THE PARTY OF THE P	Project Ac	tivity		
	Ongoing	X SW MERINES NO.			
State of the state					
Document A with the co	 Have been collecting data and Conducted fieldwork April 26- 	d writing sections of	the CE		
Recent Activity:	Conducted fieldwork April 26-	-21			
	CE document will be reviewed	d internally			
Upcoming Activity:	•				
Outstanding Issues:	None				
Section 404 Individual			ENEXALIZADA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	JUNEAU 13	
Status:	Ongoing				
Recent Activity:	Reviewing the IP application a .	and supporting docu	mentation. Coordinating with SRI	EG, TxDOT and 0	Corps.
Basic Street	Continue coordination with su	bs, TxDOT and Cor	ps		
Upcoming Activity:	•				
Outstanding Issues:	None				
	Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion of			Ongoing	Feb. 2011	60%
Section 404 Individual I	Permit (with Conceptual Mitigat		Ongoing	Feb. 2011	30%
WA Amount:	\$ 208,639.00	Outstanding Invoice Number	Deve Old		A
Billed To Date:	\$ 31,295.85	IIIVOICE NUMBER	Days Old	invoice	Amount
	\$ 31,295.85				
Unpaid Balance:	\$ -				· · · · · · · · · · · · · · · · · · ·
	·				
Funding Source:					-
			Total:	\$	-

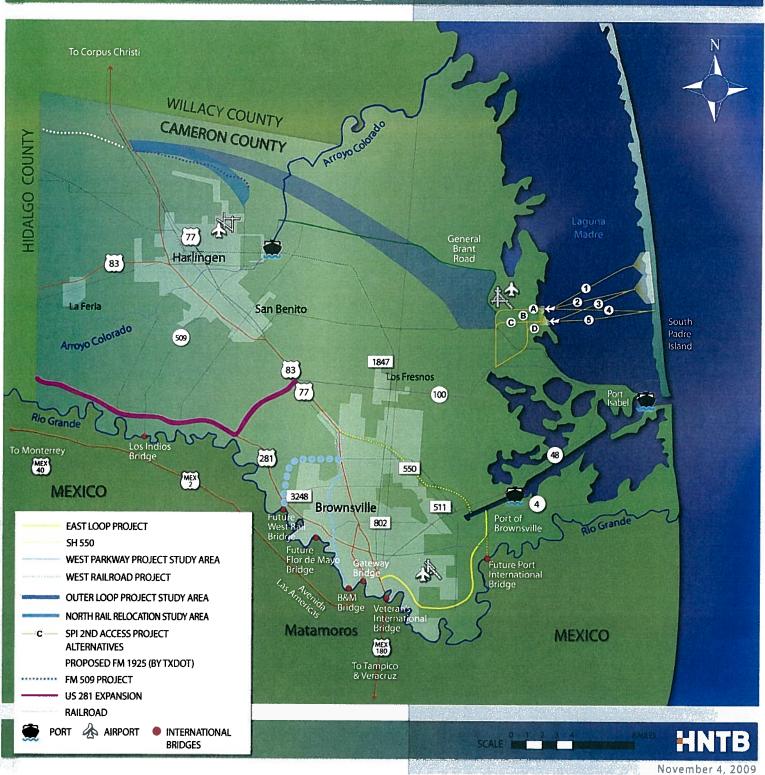


Project	East Loop Pass Thro	ugh Application			
Work Authorization	27		WA C	ost: \$	18,164.00
Supplemental				cost:	
Supplemental				cost:	
Department This Wa	ale A . Ale animation and a single			ost: _\$	
Application for the Ea	rk Authorization provides engine st Loop Sections 2 and 3.				
Scope: This Work Au Project. An application	athorization provides engineering in will be prepared and submitted	g services associated w d to TxDOT.	rith gathering new and upda	ated data related to th	ne East Loop
Deliverable: Electron	nic and hard copies of the East L	.oop Pass Through Fina	ancing Application.		
		Project Activ	16.		
Pass Through Financi	ng Application	Project Activ		CELEBOTO PERSONAL PROPERTY.	STATE OF THE PARTY
	Work will begin April 1			SECRETARIAN CARDON SECURIOR SEC	
	No Work in march				
Recent Activity:					
Upcoming Activity:	Completed the application and	submit to TxDOT			
Outstanding Issues:					. <u> </u>
	Task		Status	Date of Anticipated Completion	% Complete
Application		or Electron news			70 Complete
Project Management a	and Coordination		Start April 1	5/7/2010	0%
General Administration			Start April 1	5/7/2010	0%
Revise East Loop App	lication		Start April 1	5/7/2010	0%
WA Amount:	\$ 18,164.00	Outstanding Invoice Number	Days Old	Involon	Amount
Billed To Date:		IIIVOICO (Valilibe)	Days Olu	IIIVOICE	Amount
Paid To Date:					
Unpaid Balance:		 			
Oripaid Dalai iCe.	- <u>- </u>		· · · · · · · · · · · · · · · · · · ·		
The state of the s			· · · · · · · · · · · · · · · · · · ·		 -
Funding Source:					<u>.</u> .
. ariang coaroc.	<u> </u>		To	tal: \$	-

X. CONSIDERATION AND POSSIBLE ACTION TO ADD A PROJECT TO THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY SYSTEM MAP



SYSTEM MAP



XII. CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK AUTHORIZATION NO. 6 TO WORK AUTHORIZATION NO. 16 FOR THE WEST RAIL PROJECT

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

General Engineering Consultant Services

SUPPLEMENTAL WORK AUTHORIZATION NO. 6 TO WORK AUTHORIZATION NO. 16 West Rail Design

This Supplemental Work Authorization No. 6 to Work Authorization No. 16 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

The responsibilities of the CONSULTANT are amended to include the efforts detailed in Exhibit B.

Part 2. The Lump Sum amount payable for services performed under this Supplement Work Authorization No. 6 to Work Authorization No. 16 is \$51,930.00, which increases the total amount payable under Work Authorization No. 16 from \$368,367.00 to \$420,297.00. A fee schedule used to establish the supplemental amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

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

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

- **Part 3.** This Supplemental Work Authorization No. 6 to Work Authorization No. 16 is effective as of May 19, 2010 and shall extend the termination date from **August 30**, **2010 to September 30**, **2010**, unless extended by a Supplemental Work Authorization.
- **Part 4.** This Supplemental Work authorization No. 6 to Work Authorization No. 16 does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 5. This Supplemental Work Authorization No. 6 to Work Authorization No. 16 is hereby accepted and acknowledged below.

CONSULTANT HNTB Corporation	AUTHORITY: Cameron County Regional Mobility Authority
By: Make 2 Ref Signature	By:
Richard L. Ridings, P.E. Printed Name	David E. Allex Printed Name
Vice President Title	<u>Chairman</u> Title
5/19/10 Date	5-19-10 Date

XIII. CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK AUTHORIZATION NO. 6 TO WORK AUTHORIZATION NO. 16 FOR THE SH 550 TOLL IMPLEMENTATION

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

General Engineering Consultant Services

SUPPLEMENTAL WORK AUTHORIZATION NO. 3 TO WORK AUTHORIZATION NO. 21 SH 550 Toll Implementation

This Supplemental Work Authorization No. 3 to Work Authorization No. 21 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

Support the AUTHORITY in the planning and implementation of a tolling system on SH 550 including: coordination w/ TxDOT, public involvement and information support, gantry design, system integrator procurement, customer service agreements. The responsibilities of the AUTHORITY, the CONSULTANT and the schedule are further detailed in Exhibits A, B, and C.

Part 2. The Lump Sum amount payable for services performed under this Supplement 3 to Work Authorization No. 21 is **\$99,065.00**, which increases the total amount payable from \$592,355.00 to \$691,420.00. A fee schedule used to establish the supplemental amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

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

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

Part 3. Payment to the CONSULTANT for the services is not amended with this supplement.

Part 4. This Supplemental Work Authorization No. 3 to Work Authorization No. 21 is effective as of May 20, 2010. The termination date of August 31, 2010 is not amended with this supplement.

Part 5. This Supplemental Work authorization No. 3 to Work Authorization No. 21 does not waive the parties' responsibilities and obligations provided under the Agreement.

CONSULTANT HNTB Corporation	AUTHORITY: Cameron County Regional Mobility Authority
By: Art 2. Art Signature	By: Mount Mb
Richard L. Ridings, P.E. Printed Name	David E Allex Printed Name
Vice President Title	<u>Chairman</u> Title
	5-/9-/0 Date

LIST OF EXHIBITS

Exhibit B - Services to be Provided by the CONSULTANT

Exhibit D - Fee Schedule