

COUNTY OF CAMERON §

THE BOARD MET AT:

PRESENT:

DIRECTOR

RUBEN GALLEGOS, JR.
DIRECTOR

DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

MICHAEL SCAIEF
ABSENT

NAT LOPEZ
ABSENT

ABSENT

RMA Minutes\June 18, 2013-Special\Page 1



AGENDA

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

**Dancy Courthouse
1100 E. Monroe
Brownsville, Texas 78520**

Tuesday, June 18, 2013

12:00 Noon

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Jun 14, 2013 at 09:51A

Joe G Rivera
County Clerk
By
Haggie Pena, Deputy
Cameron County

PUBLIC COMMENTS:

1. Public Comments

CONSENT ITEMS:

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

May 28, 2013 – Special Meeting
 - B. Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of May 2013
 - C. Consideration and Approval of a Proclamation honoring Jody R. Ellington, P.E., on the occasion of his retirement as Deputy District Engineer with the Texas Department of Transportation's Pharr District Office

ITEMS FOR DISCUSSION AND ACTION:

3. Action Items
 - A. Approval of Claims
 - B. Consideration and Acknowledgement of the GEC Report for the Months of April and May 2013

C. Consideration and Approval of Change Order No. 1 to the Contract Agreement with Anderson Columbia Co., Inc. for the SH 550 Direct Connector

D. Discussion and Possible Action regarding the Toll Rates on SH 550

EXECUTIVE SESSION ITEM(S):

4. Executive Session

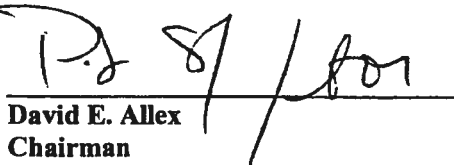
- A. Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction Company and Liberty Mutual Insurance company in the Brownsville Federal Court Cause No. 1:13-CV-00027, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)**

5. Action Relative to Executive Session

A. Possible Action

ADJOURNMENT: th

Signed this 14 day of June 2013



David E. Allex
Chairman

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented.

CONSENT ITEMS

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

Secretary Gallegos moved to approve Consent Items 2A through 2C. The motion was seconded by Director Barrera and carried unanimously.

2-A Consideration and Approval of the Minutes for:

May 28, 2013 – Special Meeting

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

The Reports are as follows:

2-C Consideration and Approval of a Proclamation honoring Jody R. Ellington, P.E., on the occasion of his retirement as Deputy District Engineer with the Texas Department of Transportation's Pharr District Office

The Proclamation is as follows:

ACTION ITEMS

3-A Approval of Claims

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

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced Claims into the record. Mr. Sepulveda answered questions from the Board. Mr. Sepulveda also requested that the Auditor be authorized to release a check for a claim for McCarthy Building Companies in the amount of \$183,369.00 for the West Rail Relocation Project.

Secretary Gallegos moved to approve the Claims and authorize the Auditor to release the check for McCarthy Building Companies in the amount of \$183,369.00. The motion was seconded by Director Garza and carried unanimously.

The Claims are as follows:

3-B Consideration and Acknowledgement of the GEC Report for the Months of April and May 2013

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item. Mr. Richard Ridings with HNTB went over the GEC Reports for the Months of April 2013 and May 2013. Mr. Ridings went over the West Rail Project, SPI 2nd Access, General Brandt Road, East Loop and other Cameron County Regional Mobility Authority Projects. Mr. Sepulveda advised the Board about the I69 event planned for July 15th and a Texas Department of Transportation Freight Mobility Workshop planned for June 20th in Brownsville.

Secretary Gallegos moved to acknowledge the GEC Reports for the Months of April and May 2013. The motion was seconded by Director Esparza and carried unanimously.

The Reports are as follows:

3-C Consideration and Approval of Change Order No. 1 to the Contract Agreement with Anderson Columbia Co., for the SH 550 Direct Connector

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and advised the Board that the purpose of the Change Order was to address changes in the Traffic Control Plan for the SH 550 Direct Connector Project. Mr. Sepulveda advised the Board that S&B Infrastructure, Construction Manager and the Texas Department of Transportation (TxDOT) had both reviewed and approved the Change Order.

Director Barrera moved to approve Change Order No. 1 in the amount of \$28,093.20. The motion was seconded by Director Garza and carried unanimously.

The Change Order is as follows:

3-D Discussion and Possible Action regarding the Toll Rates on SH 550

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and went over a spreadsheet with traffic crossing information for the toll gantry over FM 1847 and the toll gantry for Port Spur. Mr. Sepulveda advised the Board that he was awaiting crossing information from the Texas Department of Transportation (TxDOT) for SH 130, particularly for the segment from Austin to Seguin. Mr. Sepulveda also advised the Board that the main entrance into the Port of Brownsville would not be open until October 2013. At that time we would get a much better indication of traffic on the toll road since commercial traffic would have direct access to the toll road coming in and out of the Port. Mr. Sepulveda advised the Board that once data is received from TxDOT for SH 130, Staff would be able to determine the effect on commercial traffic on SH 130 as a result of TxDOT lowering the toll rates for commercial vehicles and equalizing them with toll rates of passenger vehicles. Mr. Sepulveda will provide information to the Board upon receiving from TxDOT.

Director Garza moved to acknowledge the report regarding the Toll Rates on SH 550. The motion was seconded by Secretary Gallegos and carried unanimously.

EXECUTIVE SESSION ITEMS

Secretary Gallegos moved to go into Executive Session; the motion was seconded by Director Garza and carried unanimously, the Board met in Executive Session at 12:32 P.M. to discuss the following matter(s):

EXECUTIVE SESSION:

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

Upon motion by Director Esparza seconded by Secretary Gallegos and carried unanimously, the Board reconvened into Regular Session at 12:56 P.M.

NOTE: Chairman David E. Allex did not participate in the Executive Session.

ACTION RELATIVE TO EXECUTIVE SESSION:

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

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

ADJOURNMENT

There being no further business to come before the Board and upon motion by Secretary Gallegos seconded by Director Barrera and carried unanimously the meeting was **ADJOURNED** at 12:57 P.M.

APPROVED this 10th day of July 2013.



CHAIRMAN DAVID E. ALLEX

ATTESTED: 

SECRETARY RUBEN GALLEGOS, JR.

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

Cash Disbursement Journal By GL
From 05/01/2013 To 05/31/2013

1091121

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SH 550									
109 1121	6082	0000170088	CENTRAL TEXAS REGIONAL MOBILIT	00001602	05/23/2013	05/23/2013	P187026	7290020255	4,674.33
109 1121	6082			00001602	05/23/2013	05/23/2013	P187026	7290020745	4,674.33
109 1121	6082			00001602	05/23/2013	05/23/2013	P187026	7290021142	4,674.33
								Check Total	14,022.99
								Line Item Total	14,022.99
								Dept. Total	14,022.99

2B

1091121

From	To
05/01/2013	05/31/2013

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>

Vendor Name

[illegible]

Post	Date
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PO #

<u>Invoice #</u>	<u>Amount</u>
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1003	100.00
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1010	100.00
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1119	100.00
1120	100.00
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1122	100.00
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1125	100.00
1126	100.00
1127	100.00
1128	100.00
1129	100.00
1130	100.00
1131	100.00
1132	100.00
1133	100.00
1134	100.00
1135	100.00
1136	100.00
1137	100.00
1138	100.00
1139	100.00
1140	100.

Fund Total	14,022.99
Total Disbursements	14,022.99

Total Disbursements 14,022.99

Cash Disbursement Journal By GL

From 05/01/2013 To 05/31/2013

1101100

<u>Fund Dept</u>	<u>Lnltm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6014	0000061750	GENERAL FUND	00301047	05/13/2013	05/13/2013	P190282	CR10041601144APR	6.60
110 110	6014			00301047	05/13/2013	05/13/2013	P190282	CR10041604464APR	28.40
								Check Total	35.00
110 110	6049			00001607	05/23/2013	05/23/2013		Line Item Total POSTAGE4/1-30/13	35.00
								Check Total	17.44
110 110	6050	0000166064	GARCIA,DAVID	00001606	05/23/2013	05/23/2013		Line Item Total AUSTIN5/15-17/13	17.44
								Check Total	17.44
110 110	6050	0000165666	SEPULVEDA,PEDRO	00001620	05/28/2013	05/28/2013		Line Item Total AUSTIN4/30-5/1/1	17.44
								Check Total	414.89
110 110	6050			00001620	05/28/2013	05/28/2013		Line Item Total AUSTIN5/7-8/13	414.89
								Check Total	529.80
110 110	6050			00001620	05/28/2013	05/28/2013		Line Item Total HOUSTON 5/10/13	599.15
								Check Total	434.30
110 110	6050			00001620	05/28/2013	05/28/2013		Line Item Total ELPASO5/13-14/13	2,029.63
								Check Total	375.10
110 110	6050			00001620	05/28/2013	05/28/2013		Line Item Total AUSTIN5/16-17/13	1,141.73
								Check Total	5,109.71
110 110	6077	0000166064	GARCIA,DAVID	00001606	05/23/2013	05/23/2013		Line Item Total REIMB.WEB RENEWA	5,524.60
								Check Total	175.45
110 110	6082	0000157573	AVINA,VERONICA	00001599	05/23/2013	05/23/2013	P182628	Line Item Total MAY'13 CONTRACT	175.45
								Check Total	200.00
110 110	6082	0000154776	BETANCOURT,BLANCA	00001600	05/23/2013	05/23/2013	P182620	Line Item Total MAY'13 CONTRACT	200.00
								Check Total	1,000.00
110 110	6082	0000170187	DEHOYOS, SYLVIA	00001603	05/23/2013	05/23/2013	P182843	Line Item Total MAY'13 CONTRACT	1,000.00
								Check Total	650.00
110 110	6082	0000089010	GALARZA,MARTHA	00001605	05/23/2013	05/23/2013	P182658	Line Item Total MAY'13 CONTRACT	650.00
								Check Total	1,100.00
110 110	6082	0000166064	GARCIA,DAVID	00001606	05/23/2013	05/23/2013	P182624	Line Item Total MAY'13 CONTRACT	1,100.00
								Check Total	6,250.00
110 110	6082	0000061750	GENERAL FUND	00001607	05/23/2013	05/23/2013		Line Item Total REIMB.PERSONEL	6,250.00
								Check Total	7,085.23
110 110	6082	0000169613	PENA,JESUS MARTIN	00001610	05/23/2013	05/23/2013	P182623	Line Item Total MAY'13 CONTRACT	7,085.23
								Check Total	200.00

Cash Disbursement Journal By GL
From 05/01/2013 To 05/31/2013

1101100

<u>Fund Dept</u>	<u>Lnltm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6082	0000158316	QUELLHORST,HENDRICK	00001611	05/23/2013	05/23/2013	P182625	MAY'13 CONTRACT	200.00
								Check Total	250.00
110 110	6082	0000119900	ROBLES,MARIA A	00001613	05/23/2013	05/23/2013	P182622	MAY'13 CONTRACT	250.00
								Check Total	450.00
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00001615	05/23/2013	05/23/2013	P182626	MAY'13 CONTRACT	450.00
								Check Total	300.00
110 110	6082	0000165666	SEPULVEDA,PEDRO	00001616	05/23/2013	05/23/2013	P182621	MAY'13 CONTRACT	300.00
								Check Total	6,250.00
110 110	6082	0000173466	TXU ENERGY	00001598	05/09/2013	05/09/2013	P186811	054126156056	6,250.00
								Check Total	362.18
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00001619	05/23/2013	05/23/2013	P182627	MAY'13 CONTRACT	362.18
								Check Total	1,100.00
110 110	6099	0000055790	ESTRADA HINOJOSA & COMPANY INC	00001604	05/23/2013	05/23/2013	P191198	Line Item Total	1,100.00
								Line Item Total	25,197.41
								Check Total	5,000.00
								Check Total	5,000.00
								Line Item Total	5,000.00
								Dept. Total	35,949.90

Cash Disbursement Journal By GL

From 05/01/2013 To 05/31/2013

1101108

<u>Fund Dept</u>	<u>Lnltm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
WEST RAILROAD									
110 1108	6082	0000160653	HNTB CORP	00001609	05/23/2013	05/23/2013	P187567	90-40619-PL-008	12,636.81
110 1108	6082			00001609	05/23/2013	05/23/2013	P187567	91-40619-PL-008	14,040.90
Check Total									26,677.71
Line Item Total									26,677.71
Dept. Total									26,677.71

Cash Disbursement Journal By GL
From 05/01/2013 To 05/31/2013

1101116

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
WEST RAIL GEC SVC									
110 1116	1650	0000158825	HEERSSEN,HARVEY L	00001608	05/23/2013	05/23/2013	P191347	PARCELS 12E/13E	350.00
110 1116	1650			00001608	05/23/2013	05/23/2013	P191347	PARCELS 12E/13E	350.00
								Check Total	700.00
110 1116	1650	0000160653	HNTB CORP	00001609	05/23/2013	05/23/2013	P161490	90-40619-CN-033	12,559.20
								Check Total	12,559.20
110 1116	1650	0000119675	ROBINSON DUFFY & BARNARD L.L.P	00001612	05/23/2013	05/23/2013	P191323	C2013-172/173	1,100.00
110 1116	1650			00001612	05/23/2013	05/23/2013	P191323	C2013-172/173	1,100.00
								Check Total	2,200.00
110 1116	1650	0000161952	STEWART TITLE COMPANY	00001617	05/23/2013	05/23/2013	P191351	PARCELS 12A/13A	7,300.00
110 1116	1650			00001617	05/23/2013	05/23/2013	P191283	PARCELS 3/3E	5,000.00
110 1116	1650			00001617	05/23/2013	05/23/2013	P175028	PARCELS 12A/13A	505.00
110 1116	1650			00001617	05/23/2013	05/23/2013	P191283	PARCELS 3/3E	315,000.00
								Check Total	327,805.00
110 1116	1650	0000167900	VALLEY MUNICIPAL UTILITY DISTR	00001618	05/23/2013	05/23/2013	P191284	GARZA.RESACA4/13	1,390.01
								Check Total	1,390.01
								Line Item Total	344,654.21
								Dept. Total	344,654.21

Cash Disbursement Journal By GL
From 05/01/2013 To 05/31/2013

1101117

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1117	1650	0000160653	HNTB CORP	00001609	05/23/2013	05/23/2013	P155605	81R-40619-PL-017	97.57
110 1117	1650			00001609	05/23/2013	05/23/2013	P187568	81R-40619-PL-017	13,410.15
110 1117	1650			00001609	05/23/2013	05/23/2013	P183113	85-40619-PL-017	17,728.20
110 1117	1650			00001609	05/23/2013	05/23/2013	P183113	86-40619-PL-017	17,982.87
110 1117	1650			00001609	05/23/2013	05/23/2013	P187568	86-40619-PL-017	2,745.68
110 1117	1650			00001609	05/23/2013	05/23/2013	P187568	87-40619-PL-017	24,134.17
110 1117	1650			00001609	05/23/2013	05/23/2013	P183112	87-40619-PL-017	9,278.67
110 1117	1650			00001609	05/23/2013	05/23/2013	P183112	89-40619-PL-017	9,621.16
Check Total									94,998.47
Line Item Total									94,998.47
Dept. Total									94,998.47

Cash Disbursement Journal By GL

From 05/01/2013 To 05/31/2013

1101123

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110	1123	1650	OLMITO YARD PS&T	00001609	05/23/2013	05/23/2013	P157105	90-40619-CN-031	274.49
Check Total									274.49
Line Item Total									274.49
Dept. Total									274.49

1101123

From	05/01/2013	To	05/31/2013
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<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>

Vendor Name

<u>Check #</u>	<u>Date</u>	<u>Check</u>
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Check **Date**

Post	Date
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PO #

Invoice #

Amount

Fund Total	502,554.78
Total Disbursements	502,554.78

Total Disbursements 502,554.78

Cash Disbursement Journal By GL
From 05/01/2013 To 05/31/2013

1111101

<u>Fund Dept</u>	<u>Lnltm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SERIES A BONDS									
111 1101	1650	0000160653	HNTB CORP	00001609	05/23/2013	05/23/2013	P180553	90-40619-PL-026	911.21
111 1101	1650			00001609	05/23/2013	05/23/2013	P158036	90-40619-CN-038	505.48
111 1101	1650			00001609	05/23/2013	05/23/2013	P171413	90-40619-PL-049	6,391.73
Check Total									7,808.42
Line Item Total									7,808.42
Dept. Total									7,808.42

Cash Disbursement Journal By GL
From 05/01/2013 To 05/31/2013

1111102

<u>Fund</u>	<u>Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SERIES B BONDS										
111	1102	1650			00001609	05/23/2013	05/23/2013	P180553	90-40619-PL-026	1,064.95
111	1102	1650			00001609	05/23/2013	05/23/2013	P171413	90-40619-PL-049	7,470.19
111	1102	1650			00001609	05/23/2013	05/23/2013	P158036	90-40619-CN-038	590.77
Check Total										9,125.91
Line Item Total										9,125.91
Dept. Total										9,125.91

Cash Disbursement Journal By GL
From 05/01/2013 To 05/31/2013

1111103

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111 1103	1650	0000170088	CENTRAL TEXAS REGIONAL MOBILIT	00001602	05/23/2013	05/23/2013	P187027	35-46837-OM-213	5,658.56
								Check Total	5,658.56
111 1103	1650	0000166107	S&B INFRASTRUCTURE, LTD	00001614	05/23/2013	05/23/2013	P187566	U1965-03	164,179.93
								Check Total	164,179.93
								Line Item Total	169,838.49
								Dept. Total	169,838.49

1111103

<u>Fund Dept</u>	<u>Lnltm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
								Fund Total	186,772.82
								Total Disbursements	186,772.82

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Combined Statement of Net Assets

May 31, 2013

(UNAUDITED)

Assets:	<u>2013</u>
Current assets:	
Cash and cash equivalents	\$ 866,128
Accounts Receivable	1,067,508
Prepaid expenses	-
Due from other agencies	<u>4,783,476</u>
Total current assets	6,717,112
Restricted assets:	
Debt reserve	7,296,194
Bond Proceeds in Trust	32,946,279
Reserve for Rate Stabilization	400,000
Restricted Cash	<u>72,001</u>
Total restricted assets	40,714,474
Capital Assets: CWIP	
CWIP/Bond Series 2010A	9,496,464
CWIP/Bond Series 2010B	10,617,001
CWIP/Bond Series 2012 SH 550	5,609,425
SPI 2nd. Causeway	1,736,644
West Loop	2,245,147
SPI 2nd. Access, Eng., Env.	3,832,083
Total capital assets CWIP	33,536,764
Other Assets: CWIP	36,456,997
Capital Assets: Other(Net of Depreciation)	<u>2,377,385</u>
Total assets	<u><u>\$119,802,732</u></u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ 8,333
Due to other Entities	250,000
Due to other Funds	-
Deferred Revenue	<u>120,649</u>
Total current liabilities	378,982
Long term liabilities:	
Bonds Payable/Series 2010A, 2010B, and 2012 SH550	68,380,000
Less: Unamortized discount and issue cost	(1,379,715)
Unamortized premium	4,534,905
Aid from Other Govt./SPI 2nd Causeway	1,736,644
Aid from Other Govt./West Loop	2,244,589
Aid from Other Govt./SPI 2nd Access, Eng., Env.	3,818,744
Aid from Other Govt./West Rail Relocation	18,993,030
Aid from Other Govt./Olmito Switchyard	11,042,750
Aid from Other Govt./Olmito RIP Facility	<u>-</u>
Total long term liabilities	109,370,947
Total liabilities	109,749,929
Net assets:	
Contributed Capital	-
Net Assets	<u>10,052,803</u>
Total net assets	<u>10,052,803</u>
Total liabilities and net assets	<u><u>\$119,802,732</u></u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AS OF 05/31/2013**

**Combined Statement of Revenues & Expenditures
(UNAUDITED)**

	<u>2013</u>	
<u>OPERATING REVENUES</u>		
RMA Fees	\$ 1,843,128	
SH 550 Toll Revenue	93,450	
State Revenue - TX Dot	4,510,338	
Interest Income	<u>3,043</u>	
TOTAL OPERATING REVENUES		\$ 6,449,959
<u>OPERATING EXPENSES</u>		
Office Supplies	359	
Contingencies	-	
Accounting	18,000	
Professional Services	6,334	
Postage	53	
Travel	36,214	
Advertising	6,801	
Printing & Binding	59	
Bonds	1,038	
Data Processing	4,030	
Education & Training	2,635	
Aid to other Governments	-	
Dues and Memberships	8,600	
Contractual	226,741	
Liability Insurance	3,001	
Debt Retirement	855,000	
Debt Interest	406,793	
Fiscal Agent Fees	10,000	
Image Review	<u>13,069</u>	
TOTAL OPERATING EXPENSES		1,598,727
<u>DEVELOPMENT PROGRAMS</u>		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	81,518	
FM 803 EA & PS&E	10,421	
US 77 PS&E	2,446	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
Olmito Yard PS & E	<u>-</u>	
TOTAL NON CWIP EXPENDITURES		<u>94,385</u>
CHANGE IN NET ASSETS		4,756,847
TOTAL NET ASSETS - Beginning of Year (restricted)		5,295,956
TOTAL NET ASSETS - End of Year (restricted)		<u>\$ 10,052,803</u>

**2-C CONSIDERATION AND APPROVAL OF A PROCLAMATION
HONORING JODY R. ELLINGTON, P.E., ON THE OCCASION OF HIS
RETIREMENT AS DEPUTY DISTRICT ENGINEER WITH THE
TEXAS DEPARTMENT OF TRANSPORTATION'S PHARR DISTRICT
OFFICE**

20

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

PROCLAMATION

BE IT RESOLVED THAT ON THE 18th DAY OF JUNE, 2013, THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY CONVENED IN A SPECIAL MEETING AND UPON THE REQUEST OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS, THE FOLLOWING ITEM WAS PLACED ON THE AGENDA OF THE SAID BOARD MEETING FOR SUCH MEETING, TO BE CONSIDERED:

“CONSIDERATION AND APPROVAL OF A PROCLAMATION HONORING JODY R. ELLINGTON, P.E., ON THE OCCASION OF HIS RETIREMENT AS DEPUTY DISTRICT ENGINEER WITH THE TEXAS DEPARTMENT OF TRANSPORTATION’S PHARR DISTRICT OFFICE”

WHEREAS, JODY R. ELLINGTON, P.E., IS A GRADUATE OF TEXAS A & M UNIVERSITY WITH A BACHELOR OF SCIENCE DEGREE IN CIVIL ENGINEERING. HE JOINED THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) IN 1986 AND STARTED HIS CAREER IN THE BRIDGE DIVISION IN AUSTIN WORKING ON COMPLEX STRUCTURAL DESIGN PROJECTS; AND

WHEREAS, IN 1989 JODY TRANSFERRED TO THE PHARR DISTRICT AND BEGAN WORKING AT THE DISTRICT DESIGN OFFICE. IN 1993, JODY WAS NAMED RAYMONDVILLE AREA ENGINEER WHEREIN HE WAS RESPONSIBLE FOR ALL TRANSPORTATION PROJECTS IN WILLACY AND KENEDY COUNTIES. LATER, AS DISTRICT BRIDGE ENGINEER, HE WAS A KEY PARTICIPANT IN THE HURRICANE EVACUATION ROUTE CONSTRUCTION PROGRAMS INCLUDING AMONGST OTHER PROJECTS WERE ASSISTING IN THE RECONSTRUCTION AND EXPANSION OF THE U.S. 77/83 EXPRESSWAY AND THE RECONSTRUCTION OF THE QUEEN ISABELLA MEMORIAL CAUSEWAY; AND

WHEREAS, OVER THE YEARS JODY SERVED IN VARIOUS CAPACITIES INCLUDING DISTRICT BRIDGE ENGINEER, DISTRICT DESIGN SUPERVISOR, DIRECTOR OF THE TRANSPORTATION PLANNING AND DEVELOPMENT DIVISION AND HIS MOST RECENT JOB AS DEPUTY DISTRICT ENGINEER. HE HAS BEEN RESPONSIBLE FOR THE DEPARTMENT’S IMPLEMENTATION OF STATEWIDE AND REGIONAL PROGRAMS THAT INCLUDE PASS-THROUGH TOLL FINANCING, TEXAS MOBILITY FUND, COLONIA BOND PROGRAM AND TXDOT’S PUBLIC/PRIVATE PARTNERSHIP PROGRAM; AND

WHEREAS, THROUGHOUT HIS CAREER AS A PUBLIC SERVANT HE WAS ABLE TO PROVIDE, IMPLEMENT AND DIRECT FOR THE BETTERMENT OF THE COMMUNITIES AND THE STATE OF TEXAS.

NOW THEREFORE BE IT FURTHER PROCLAIMED, THAT THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS RECOGNIZES AND CONGRATULATES MR. JODY R. ELLINGTON, P.E., ON THE OCCASION OF HIS RETIREMENT FROM THE TEXAS DEPARTMENT OF TRANSPORTATION.

PASSED, APPROVED AND ADOPTED ON THIS THE 18TH DAY OF JUNE, 2013.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

**DAVID E. ALLEX
RMA CHAIRMAN**

**MICHAEL SCAIEF
RMA TREASURER**

**RUBEN GALLEGOS, JR.
RMA SECRETARY**

**DAVID N. GARZA
RMA DIRECTOR**

**MARK ESPARZA
RMA DIRECTOR**

**NAT LOPEZ
RMA DIRECTOR**

**HORACIO BARRERA
RMA DIRECTOR**

3-A APPROVAL OF CLAIMS



**Cameron County Regional Mobility Authority
Daily Check Register 06/18/2013**

FY 2013

Page 1

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00001623	ADRIAN RINCONES	110	110	Office Supplies		941.65
Check No. 00001623 Total						941.65
00001624	AIM MEDIA TEXAS	110	110	TO RUN AD IN BROWNSVILLE	P190613	637.89
			110	TO RUN AD IN BROWNSVILLE	P190613	637.89
Check No. 00001624 Total						1,275.78
00001625	AVINA,VERONICA	110	110	CONTRACT SERVICES FROM	P182628	200.00
Check No. 00001625 Total						200.00
00001626	BETANCOURT,BLANCA	110	110	CONTRACT SERVICES FROM	P182620	1,000.00
Check No. 00001626 Total						1,000.00
00001627	BREEDEN MCCUMBER	111	1124	SH 550 "FUTURE DRIVEN" MARKETI	P168488	200.00
			1124	SH 550 "FUTURE DRIVEN" MARKETI	P168488	723.92
Check No. 00001627 Total						923.92
00001628	DEHOYOS, SYLVIA	110	110	CONTRACT SERVICES FROM	P182843	650.00
Check No. 00001628 Total						650.00
00001629	GALARZA,MARTHA	110	110	CONTRACT SERVICES FROM	P182658	1,100.00
Check No. 00001629 Total						1,100.00
00001630	GARCIA,DAVID	110	110	CONTRACT SERVICES FROM	P182624	6,250.00
			110	SOUTH TEXAS TRANSPORTATION		1,235.38
			110	TX FEDERAL HWY COMM/TXDOT		459.09
Check No. 00001630 Total						7,944.47
00001631	GENERAL FUND	110	110	Contractual Expense		3,142.86
			110	Contractual Expense		3,142.86
Check No. 00001631 Total						6,285.72
00001632	HINTB CORP	110	110	WORK AUTHORIZATION NO. 67 WITH P192400		78,052.80
			110	WORK AUTHORIZATION NO. 67 WITH P192400		13,008.80
			110	WORK AUTHORIZATION NO. 67 WITH P192400		4,026.40
			1108	SUPPLEMENTAL WA NO. 11 TO INCR P187567		18,721.20
			1117	WORK AUTHORIZATION NO. 66 WITH P185469		593.50
			1117	WORK AUTHORIZATION NO. 66 WITH P185469		4,451.25
			1117	WORK AUTHORIZATION NO. 66 WITH P185469		7,418.75
			1117	WORK AUTHORIZATION NO. 66 WITH P185469		16,321.25
		111	1101	WORK AUTHORIZATION NO. 49 FOR P171413		9,131.04 ✕
			1101	WORK AUTHORIZATION NO. 49 FOR P171413		11,870.36
			1102	WORK AUTHORIZATION NO. 49 FOR P171413		10,671.70 ✕
			1102	WORK AUTHORIZATION NO. 49 FOR P171413		13,873.20



**Cameron County Regional Mobility Authority
Daily Check Register 06/18/2013**

FY 2013

Page 2

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
				Check No. 00001632	Total	188,140.25
00001633	LOCKE LORD BISSELL AND LIDDELL	110	110	PROJECTS.	P192346	561.80
			110	APRIL INVOICE NO. 1003600 - TO	P192346	1,396.00
			110	APRIL INVOICE NO. 1003599 -	P192346	24,560.00
			110	MARCH INVOICE NO. 999670 - GEN	P192346	715.00
			110	APRIL INVOICE NO. 1003598 - GE	P192346	3,005.89
			110	Contractual Expense		10.21
			110	APRIL INVOICE NO. 1003601 - LI	P192346	19,513.12
			110	MARCH INVOICE NO. 999424 - LIB	P192346	6,042.00
			110	MARCH INVOICE NO. 999386 -	P192346	18,622.40
				Check No. 00001633	Total	74,426.42
00001634	PENA,JESUS MARTIN	110	110	CONTRACT SERVICES FROM	P182623	200.00
				Check No. 00001634	Total	200.00
00001635	QUELLHORST,HENDRICK	110	110	CONTRACT SERVICES FROM	P182625	250.00
				Check No. 00001635	Total	250.00
00001636	ROAD & BRIDGE FUND	110	110	Contractual Expense		52,500.00
				Check No. 00001636	Total	52,500.00
00001637	ROBLES,MARIA A	110	110	CONTRACT SERVICES FROM	P182622	450.00
				Check No. 00001637	Total	450.00
00001638	SAN MIGUEL,FRANCISCO	110	110	CONTRACT SERVICES FROM	P182626	300.00
				Check No. 00001638	Total	300.00
00001639	SEPULVEDA,PEDRO	110	110	CONTRACT SERVICES FROM	P182621	6,250.00
				Check No. 00001639	Total	6,250.00
00001640	SULLIVAN PUBLIC AFFAIRS	110	110	GOVERNMENT RELATIONS	P192440	7,500.00
				Check No. 00001640	Total	7,500.00
00001641	VEGA,DYLBIA JEFFERIES	110	110	CONTRACT SERVICES FROM	P182627	1,100.00
				Check No. 00001641	Total	1,100.00

Print Date: 06/18/2013 Print By: HENDRICK

Total for All Checks: 351,438.21



Cameron County Regional Mobility Authority
Daily Check Register 06/07/2013

FY 2013

Page 1

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PQ#</u>	<u>Amount</u>
00001621	PUBLIC UTILITIES BOARD	110	110	ELECTIC CHARGE.	P191559	93.69
			110	ELECTRIC COMMERCIAL CONNECT	P191559	25.00
Check No. 00001621 Total						118.69
00001622	TXU ENERGY	110	110	REGIONAL MOBILITY AUTHORITY	P186811	53.11
			110	CONTRACT BETWEEN CCRMA AND	P190365	308.61
Check No. 00001622 Total						361.72
Total for All Checks:						480.41

Print Date: 06/07/2013 Print By: HENDRICK



Cameron County Regional Mobility Authority
Wire Transfer Register
JUNE 18, 2013

<u>Wire No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00000005	BANK OF NEW YORK MELLON	110	1100	2010 SERIES A INTEREST	N/A	39,897.92
		110	1100	2010 SERIES B INTEREST	N/A	84,821.10
		110	1100	2010 SERIES A PRINCIPAL	N/A	63,750.00
				WIRE NO. 00000005	TOTAL	188,469.02
00000006	ANDERSON COLUMBIA CO. INC.	111	1103	SH 550 DIRECT CONNECTOR	P191282	2,077,204.15
				WIRE NO. 00000006	TOTAL	2,077,204.15
				TOTAL ALL WIRES		2,265,673.17

**3-B CONSIDERATION AND ACKNOWLEDGEMENT OF THE GEC
REPORT FOR THE MONTHS OF APRIL AND MAY 2013**

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

HNTB

May 10, 2013

Dear Mr. Sepulveda,

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

Project Management:

General GEC

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

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

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

- The Bridge project is reported to be 100% complete and the switchyard relocation project is reported to be 85% complete. Dr. de las Fuentes continues to attend meetings with SCT and project representatives to assure expedited completion of the project.
- Dr. de las Fuentes received a copy of the approved final Environmental Impact Statement authorized by SEMARNAT.
- Meetings to coordinate operations and management of the facility have continued with the facilitation provided by Dr. de las Fuentes. Dr. de las Fuentes is also coordinating the installation of the permanent security fence. The signing of the O&M agreement between SCT and KCSM is expected in April.
- Dr. de las Fuentes provided a written and oral report to newly appointed high level staff at the SCT to brief them on the projects needs and advancements.
- The 59th meeting of the West Rail Technical Review Group was held on March 8, 2013.

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

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

- Coordination with TxDOT Pharr District, TxDOT ENV and FHWA was conducted regarding DEIS and revised Chapter 2 comments, as well as SAFETEA-LU Section 6002 coordination.
- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Phase 3A & 3B are now substantially complete. Minimal work is remaining other than work anticipated in the next phase.

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

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

- Coordination was conducted with TxDOT Pharr District and USFWS regarding potential mitigation plans for wetland impacts.
-

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

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

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

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

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

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

- TransMontaigne has completed their pipeline relocations and McCarthy has been notified of this completion.

Outer Parkway Study (Work Authorization No. 36)

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

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

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

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

- No activity.

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

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

- Contractor has completed project items including water and sewer lines to the new building.
- BPUB has requested metes and bounds survey for the water and sewer lines and impact fees. These items have been forwarded to the client for handling.
- Once water line is energized, HNTB will schedule walk-through of facility with UPRR. HNTB is awaiting approval of BPUB agreement to finalize and close out this project.

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

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

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

- HNTB continued addressing TxDOT review comment on the Schematic.
- HNTB submitted a list of existing utilities to the TxDOT Pharr District.

- TEI sent HNTB a revised Environmental Assessment addressing TxDOT ENV's review comments.

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

-
- HNTB and S&B are addressing TxDOT's review comments on the Schematic.
- HNTB sent the TxDOT Pharr District a list of existing utilities.
- The TxDOT Pharr District sent HNTB additional review comments on the Environmental Assessment.

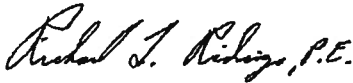
Consultant Management:

- Continued coordination with subconsultants and to S&B Infrastructure as prime consultant on SH 550 Construction management.

Agency Coordination:

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

Best regards,



Richard L. Ridings, P.E.
Vice President

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

HNTB Corporation
Engineers Architects Planners

2494 Central Blvd.
Suite A
Brownsville, Texas 78520

Telephone (956) 554-7508
Facsimile (956) 554-7509
www.hntb.com



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

June 14, 2013

Dear Mr. Sepulveda,

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

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted February 2013 GEC report. GEC staff assisted the CCRMA Auditor to locate, generate and provide billing, progress report and work authorization documentation.
- On Monday, April 29th, Richard Ridings, Bobby Balli and Jimmy Berry attended the Special Meeting of the CCRMA Board of Directors. Richard presented the GEC report and Jimmy presented the construction status report.

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

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

- The Bridge project is reported to be 100% complete and the switchyard relocation project is reported to be 93% complete. Dr. de las Fuentes continues to attend meetings with SCT and project representatives to assure expedited completion of the project.
- Dr. de las Fuentes facilitated the International Boundary Marker installation and subsequent unveiling of the marker with dignitaries from the local, regional, state and federal governments in Mexico.
- Meetings to coordinate operations and management of the facility have continued with the facilitation provided by Dr. de las Fuentes. Dr. de las Fuentes is also coordinating the installation of the permanent security fence. The signing of the O&M agreement between SCT and KCSM is expected in July.
- The 61st meeting of the West Rail Technical Review Group was held on May 3, 2013.

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

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

- Coordination with TxDOT Pharr District, TxDOT ENV and FHWA has been on-going regarding the DEIS and revised Chapter 2 comments.
- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Phase 3A & 3B are now substantially complete. Minimal work is remaining other than work anticipated in the next phase.

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

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

- Coordination with TxDOT Pharr District and USFWS has been on-going regarding potential mitigation plans for wetland impacts.

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

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

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

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

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

- The railroad track subcontractor has moved off of the project pending relocation of the TransMontaigne gas line crossings. TransMontaigne provided their schedule for pipeline relocation completion.
- McCarthy and Byler both provided their updated construction schedules based on TransMontaigne completing the pipeline work. The latest schedule has a completion date of January 2014.
- McCarthy provided a change order and new schedule to complete the project.

- TransMontaigne has completed their pipeline relocations and McCarthy has been notified of this completion.
- Completed semi-annual wetland mitigation site monitoring visit.

Outer Parkway Study (Work Authorization No. 36)

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

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

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

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

- No activity.

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

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

- Contractor has completed project items including water and sewer lines to the new building.
- BPUB has requested metes and bounds survey for the water and sewer lines and impact fees. These items have been forwarded to the client for handling.
- Once water line is energized, HNTB will schedule walk-through of facility with UPRR. HNTB is awaiting approval of BPUB agreement to finalize and close out this project.

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

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

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

- HNTB continued addressing TxDOT review comment on the Schematic.
- HNTB submitted a list of existing utilities to the TxDOT Pharr District.

- TEI sent HNTB a revised Environmental Assessment addressing TxDOT ENV's review comments.

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

-
- HNTB and S&B addressed TxDOT's review comments on the Schematic.
- The TxDOT Pharr District sent HNTB additional review comments on the Environmental Assessment.
- All comments have been reviewed and revised and the Biological Assessment and Environmental Assessment have been resubmitted to the TxDOT Pharr District.

Consultant Management:

- Continued coordination with subconsultants and to S&B Infrastructure as prime consultant on SH 550 Construction management.

Agency Coordination:

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

Best regards,



Richard L. Ridings, P.E.
Vice President

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

May Status Report

HNTB

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

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

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

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

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

Project Activity

Environmental

Status:	Project On-Hold
Recent Activity:	None
Upcoming Activity:	on hold
Outstanding Issues:	on hold

Design Status: Complete

Task	Status	Date of Anticipated Completion	% Complete
FM 509 Data Assembly and Review	Complete	Complete	100%
FM 509 Route Alternative Studies	Complete	Complete	100%
FM 509 Development of Reasonable Alter.	Complete	Complete	100%
FM 509 Evaluation and Viable Alter.	Complete	Complete	100%
Notice to Proceed	Complete	Complete	100%
Data Collection	Complete	Complete	100%
Need and Purpose	Complete	Complete	100%
Alternatives Analysis	Complete	Complete	100%
Field Investigations	Complete	Complete	100%
Resource Agency Mtgs.	Ongoing	Complete	50%
Constraints map	Complete	Complete	100%
Social/Economic Investigations	Complete	Complete	100%
Natural Environment Investigations	Complete	Complete	100%
Cultural Resources	Complete	TBD	95%
Report Preparation	on hold	TBD	95%
Public Involvement	on hold	TBD	60%
Supp 1: Envir. Assessment Doc. Prepar.	Complete	Complete	100%
Supp 1: Indirect Impacts	Complete	Complete	100%
Supp 1: Cumulative Impacts	Complete	Complete	100%
Supp 1: Surveying/Mapping	Complete	Complete	100%
Supp 1: Light Detection and Ranging	Complete	Complete	100%
Supp 2: Deve. Reasonable Alternatives	Complete	Complete	100%

WA Amount:	\$ 707,394.00	Outstanding Invoice Number		Days Old		Invoice Amount	
Billed To Date:	\$ 686,172.18						
Paid To Date:	\$ 686,172.18						
Unpaid Balance:	\$ -						
Funding Source:	Cameron County						

Total: \$ -

WA Cost:	\$	1,471,763.00
SA Cost:	\$	98,862.00
SA Cost:	\$	378,427.00
Total Cost:	\$	1,949,052.00

Deliverable: Develop Route and Environmental Studies for the Cameron County Regional Mobility Authority. Conceptual typical sections Summary of preliminary conceptual design criteria. Overlay of identified major utilities onto conceptual layouts. Overlay of conceptual ROW requirements onto conceptual layouts. Final Traffic Technical Memorandum. Draft and Final Intermediate Level (Level 2) Toll Feasibility Report (Level 2 funding matrix. Environmental Assessment Document required for obtaining a Finding of No Significant Impact (FONSI)

Environmental	
Status:	On Hold
Recent Activity:	MPO voted to remove project from MTP.
Upcoming Activity:	Update Historic Survey; respond to TxDOT-OGC comments
Outstanding Issues:	FHWA review; public hearing. The environmental document is on hold until historical site research is performed. Need CCRMA approval to perform historical site research.
Design	
Status:	Continued preparation of updated drawings addressing Public meeting comments
Recent Activity:	On Hold
Upcoming Activity:	On Hold
Outstanding Issues:	In order for the project to move forward it must be added to the MPO Metropolitan Transportation Plan.
Other: Traffic	
Status:	Project On Hold
Recent Activity:	Project On Hold
Upcoming Activity:	Revise Microsimulation based on new schematic
Outstanding Issues:	3d animation is recommended - need supplement for this effort

Task	Status	Date of Anticipated Completion	% Complete
Conceptual Design	Complete	Complete	100%
Intermediate-level (level 2) Toll Feasibility	Draft Level 2 TFS complete		80%
Innovative Financing Support	Ongoing	TBD	20%
Traffic Analysis and Microsimulation	On hold	TBD	80%
Geometric Schematic	Assessing revisions	TBD	88%
Environmental Assessment Report	Ongoing	TBD	89%
West Loop Public Involvement Activities	Awaiting Public Hearing	TBD	70%
Surveying and Aerial Mapping	Complete	Complete	100%
Surveying	Complete	Complete	100%
Aerial Mapping	Complete	Complete	100%
Right of Entry	Complete	Complete	100%
Supp 1: Inter.Level Toll Feasibility Study	Complete	Complete	100%
Supp 1: Environmental Assessment	Assessing revisions	TBD	89%
Supp 1: Public Involvement	Complete	Complete	100%

WA Amount:	\$	1,949,052.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	1,886,251.13			
Paid To Date:	\$	1,857,812.49			
Unpaid Balance:	\$	28,438.64	82-40619-PL-007	295	\$ 28,438.64
Funding Source:	TxDOT Toll Equity Funding				
Total.					\$ 28,438.64

May Status Report



Project	West Rail Relocation		
Work Authorization	8	International Advisor Services	WA Cost: \$ 186,579.00
Supplemental	1	International Advisor Services	SA Cost: \$ 67,264.00
Supplemental	2	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	3	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	4	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	5	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	6	International Advisor Services	SA Cost: \$ 67,703.00
Supplemental	7	International Advisor Services	SA Cost: \$ 67,914.00
Supplemental	8	International Advisor Services	SA Cost: \$ 67,914.00
Supplemental	9	International Advisor Services	SA Cost: \$ 69,054.00
Supplemental	10	International Advisor Services	SA Cost: \$ 69,504.00
Supplemental	11	International Advisor Services	SA Cost: \$ 69,924.00
			Total Cost: \$ 936,060.00

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

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

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

Project Activity				
International Advisory Services				
Status: Ongoing				
Recent Activity: Detailed report available				
Upcoming Activity:				
Outstanding Issues:				
Design				
Status:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Other: Project Administration				
Status:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Task		Status	Date Anticipated Completion	% Complete
International Services		Ongoing	6/30/2012	100%
WA Amount:	\$ 936,060.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 917,338.80			
Paid To Date:	\$ 917,338.80			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
Total:				\$ -

HNTB

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

Deliverable: Engineering support in the development of a PDA. Additional work includes the procurement of a concession CDA developer which is presently on hold.

CDA Procurement

Outstanding Issues:

WA Amount:	\$	790,903.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	630,798.83			
Paid To Date:	\$	630,798.83			
Unpaid Balance:	\$	-			
Funding Source:					
Total:					\$ -

Total: \$ -

HNTB

Description: This Work Authorization provides engineering and environmental services associated with the development and advancement of the NEPA process for the proposed South Padre Island (SPI) 2nd Access Project in Cameron County, Texas. The proposed Project will provide 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.					
Scope: Prepare preliminary engineering, DEIS, Public Hearing, and FEIS					
Deliverable: This Work Authorization continues. Remaining environmental tasks necessary to advance the project to a selection of a Recommended Preferred Alternative and ultimately to a Record of Decision (ROD) include finalization of revised alternatives analysis, revisions to the project coordination plan, and final revisions to the public hearing summary. After the selection of a Preferred Alternative a supplement for schematic design and the FEIS will be required. This supplement is not part of the current work. The supplement in question includes the Schematic Design and completion of the approved FEIS document.					
Project Activity					
Environmental					
Status:	Finalizing responses to DEIS comments from TxDOT, FHWA and the resource agencies				
Recent Activity:	Meeting with TxDOT and FHWA regarding DEIS comments and project status				
Upcoming Activity:	Submit Public Hearing Summary Report and begin preparation of the FEIS				
Outstanding Issues:	None				
Design					
Status:	Complete				
Recent Activity:	Support TxDOT ENV in responding to comments.				
Upcoming Activity:	Prepare scope for Schematic Development Continue coordination with Environmental.				
Outstanding Issues:	Obtain approval of schematic scope and fee				
Economic Study					
Status:	Completed draft economic study submitted in December 2009.				
Recent Activity:	None				
Upcoming Activity:	Will require updates for the FEIS (Separate WA)				
Outstanding Issues:					
Task	Status	Date of Anticipated Completion	% Complete		
Data Collection/Existing Conditional Analysis	Complete		100%		
Preliminary Engineering Services	On-going		98%		
Geometric Layout (Schematic Plan) Development (SWA)	NA	NA	NA		
Value Engineering Participation	NA	NA	NA		
Traffic Volume Development	NA	NA	NA		
Innovative Financing Support	NA	NA	NA		
Traffic Operational Analysis	NA	NA	NA		
Economic Study	Complete		100%		
Draft Environmental Impact Statement	On-going		96%		
Affected Environment and Environmental Consequences	On-going		100%		
Public Involvement	Public Hearing		90%		
Field Surveying (SWA)	NA	NA	NA		
WA Amount:	\$ 3,960,594.00	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date:	\$ 3,904,535.48	90-40619-PL-017	49	\$	36,645.02
Paid To Date:	\$ 3,814,531.17	91-40619-PL-017	21	\$	53,359.29
Unpaid Balance:	\$ 90,004.31				
Funding Source:					
Total	\$				90,004.31

May Status Report

HNTB

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

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

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

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

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

Project Activity				
Categorical Exclusion				
Status:	On-going. Environmental document (categorical exclusion) being processed.			
Recent Activity:	None			
Upcoming Activity:	Address TxDOT Pharr District comments on the Categorical Exclusion.			
Outstanding Issues:	None			
Section 404 Individual Permit				
Status:	Ongoing			
Recent Activity:	Coordination with TxDOT Pharr District and USFWS on wetland mitigation.			
Upcoming Activity:	Continue coordination on wetland mitigation and submit Individual Permit application to U.S. Army Corps of Engineers.			
Outstanding Issues:	None			
Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation		Ongoing	TBD	87%
Section 404 Individual Permit (with Conceptual Mitigation Plan)		Ongoing	TBD	87%
WA Amount:	\$ 318,561.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 310,656.36			
Paid To Date:	\$ 310,656.36			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

May Status Report

HNTB

Project		FM 511 (SH 550) Permit Services
Work Authorization	29	Permitting Services
Supplemental	1	
Supplemental		
Supplemental		

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

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

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

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

Project Activity

Environmental

Status:	Permits Received; Mitigation site monitoring and Corps coordination on-going.
Recent Activity:	Coordinated with USACE regarding USFWS comments.
Upcoming Activity:	None
Outstanding Issues:	Waiting on response from USACE regarding permit amendments.

Design

Status:	SH 550 Port Spur mitigation site is under construction.
Recent Activity:	USACE indicated that there is no violation with the fill material.
Upcoming Activity:	Waiting on response from USACE.
Outstanding Issues:	Waiting on response from USACE.

Other

Status:	-
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	Waiting on USACE response on replacing cord grass, wave barrier fence, articulated mat placement.

Task	Status	Date of Anticipated Completion	% Complete
Environmental Assessment Doc. Preparation	Complete	complete	100%
Wetland Delineation, Permitting and Mitigation (supplement 2)	Complete	complete	99%
Public Involvement	Complete	complete	100%
PS&E plans for TxDOT (supplement 3)	complete	complete	100%
Re-evaluation of EA for mitigation property (supplement 3)	complete	complete	100%
WA Amount: \$	147,670.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	147,670.00		Invoice Amount
Paid To Date: \$	147,670.00		
Unpaid Balance:			
Funding Source:	County License Plate Fees		
Total: \$ -			

May Status Report

HNTB

Project Olmito RFI, Shop Drawings

Work Authorization ☐ 31 RFI, Shop Drawings

Supplemental ☐ _____

Supplemental ☐ _____

Supplemental ☐ _____

WA Cost: \$ 116,016.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 116,016.00

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

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

Project Activity

Olmito RFI, Shop Drawings

Status: Ongoing.

Recent Activity: Responded to RFIs and shop drawings.

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

Outstanding Issues: None.

Task		Status	Anticipated Completion	% Complete
Olmito RFI, Shop Drawings				
Project Management and Coordination				99%
General Administration				99%
Requests for Information (RFI)				99%
Shop Drawing Review				99%
As-Built Construction Drawings				99%
WA Amount:	\$ 116,016.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 116,016.00			
Paid To Date:	\$ 116,016.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

May Status Report

HNTB

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

WA Cost: \$ 1,255,920.00
 SA Cost: _____
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 1,255,920.00

Description: This Work Authorization is to provide construction inspection (CI) for the Union Pacific Railroad (UPRR) West Rail Bypass. The construction of these additional tracks will allow the UPRR to abandon their current location between Mexico and Olmito eliminating several grade crossings.				
Scope: Construction administration for the construction of the West Rail relocation. The construction includes track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule. This includes the DHS facility on the north side of US 281.				
Deliverable: West Rail bypass pay estimates, ARRA paperwork, and construction schedule.				
Project Activity				
West Rail Bypass Construction Inspection				
Status: Ongoing.				
Recent Activity:	Contractor not working. TransMontaigne has completed its pipeline relocations. The Mexican contractor completed track on the international span of the bridge. Completed semi-annual monitoring visit to mitigation site and submitted report to the U.S. Army Corps of Engineers. McCarthy had submitted change order request and new project completion completion schedule. Completion date listed as January 18, 2014.			
Upcoming Activity:	Union Pacific will send a rail crew to install the #15 Turnout at the north end of the project in early July. Complete paving for Railroad Street, New Carmen Road and DHS facility/fencing and gate on bridge. Complete installation of remaining track material.			
Outstanding Issues:	Awaiting resolution of DHS change order items. Awaiting approval of outstanding SWAs.			
Task		Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)				
Project Management, Administration, QA/QC		Complete	10/21/2013	100%
Process Invoices and Progress Reports		Complete	10/21/2013	100%
Construction Inspection Services				100%
Construction Management		Complete	10/21/2013	100%
Construction Observation and Inspection		Complete	10/21/2013	100%
Record Keeping and File Management		Complete	10/21/2013	100%
Schedule		Complete	10/21/2013	100%
Project Close-Out				
Construction Management		Complete	10/21/2013	100%
Record Keeping and File Management		Complete	10/21/2013	100%
Post Construction Services		Ongoing	10/21/2013	65%
WA Amount:	\$ 1,255,920.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 1,255,920.00			
Paid To Date:	\$ 1,255,920.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

May Status Report

HNTB

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

WA Cost: \$ 103,839.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 103,839.00

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

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

Deliverable: Constraints map, environmental constraints/corridor identification report

Project Activity

Outer Parkway Planning Study

Status: Ongoing

Recent Activity:

Submitted Corridor Identification Report (Phase I deliverable) in May 2012. Submitted Phase II scope and fee to CCRMA.

Upcoming Activity:

Upon Board approval, begin Phase II of study. See Outstanding Issues below.

Outstanding Issues:

Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements.

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

May Status Report

HNTB

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

WA Cost: \$ 37,739.00
 SA Cost: _____
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 37,739.00

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

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

Deliverable:

Project Activity

Port Access RFI, Shop Drawings

Status: Respond to RFIs on an as needed basis.

Recent Activity: Responded to multiple RFIs. Completed FCC license for SH 550 Port Spur toll gantry communications antenna.

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

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Port Access RFI, Shop Drawings				
Project Management				65%
Respond to Requests for Information				65%
Shop Drawing Review				0%
WA Amount:	\$ 37,739.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 28,455.18			
Paid To Date:	\$ 28,455.18			
Unpaid Balance:	\$ -			
Funding Source:				
			Total: \$ -	

May Status Report

HNTB

Project West Rail RFI, As-Built

Work Authorization ☒ 40 West Rail RFI, As-Built

Supplemental ☐ _____

Supplemental ☐ _____

Supplemental ☐ _____

WA Cost: \$ 171,150.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 171,150.00

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

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

Deliverable:

Project Activity

West Rail RFI, Shop Drawings

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

Recent Activity: Project management.

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

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

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

May Status Report

HNTB

Project Olmito RIP CI Services
 Work Authorization ☒ 47 Construction & Inspection Services
 Supplemental ☐
 Supplemental ☐
 Supplemental ☐

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

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

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

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

Project Activity

Olmito RIP Facility Construction Inspection Services (CI)

Status: Construction at 95% complete.

Recent Activity: Contractor has completed sewer change order items.

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

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

Task	Status	Anticipated Completion	% Complete
Olmito RIP Facility Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	1/31/2013	95%
Process Invoices and Progress Reports	Ongoing	1/31/2013	95%
Construction Inspection Services			
Construction Management	Ongoing	1/31/2013	95%
Construction Observation and Inspection	Ongoing	1/31/2013	95%
Record Keeping and File Management	Ongoing	1/31/2013	95%
Schedule	Ongoing	1/31/2013	95%
Project Close-Out			
Construction Management	Ongoing	1/31/2013	20%
Record Keeping and File Management	Ongoing	1/31/2013	20%

WA Amount:	\$	134,538.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	134,538.00			
Paid To Date:	\$	134,538.00			
Unpaid Balance:	\$	-			
Funding Source:					
Total:					\$ -

May Status Report

HNTB

Project SH 32 GEC
 Work Authorization ☒ 49 SH 32 GEC
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 1,961,997.00

SA Cost:

SA Cost:

Total Cost: \$ 1,961,997.00

Description: Oversight and management of State Highway 32 environmental studies.

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

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

Project Activity

East Loop EA

Status: On-going. SH 32-West EA prepared. SH 32-East EA prepared.

Recent Activity:

SH 32-West EA and BA submitted to TxDOT Pharr District.
 SH 32 East EA and BA submitted to TxDOT Pharr District.

Upcoming Activity:

Address TxDOT comments.

Outstanding Issues:

Need to conduct Value Engineering Workshop as per Pass-Through Agreement. The Workshop can investigation options to lower the construction costs. Need to begin final design phase to meet schedule.

Task		Status	Date of Anticipated Completion	% Complete
East Loop EA				
Project Management and Coordination				88%
WA Amount:	\$ 1,961,997.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 1,762,443.86	89-40619-PL-049	84	\$ 25,743.56
Paid To Date:	\$ 1,736,700.30			
Unpaid Balance:	\$ 25,743.56			
Funding Source:				
			Total: \$	25,743.56

May Status Report

HNTB

Project International Advisory Services
 Work Authorization 55 International Advisory Services

WA Cost: \$ 156,096.00

Total Cost: \$ 156,096.00

Description: Provides services and deliverables to create a Master Plan to implement the Intermodal Integration of the Border Infrastructure of Matamoros, Tamaulipas, Cameron County and its financing.

Scope: provides services and deliverables to create a Master Plan to implement the Intermodal Integration of the Border Infrastructure of Matamoros, Tamaulipas, Cameron County and its financing.

Deliverable: Master Plan Report.

Project Activity

International Advisory Services

Status: Ongoing

Recent Activity: Detailed report available

Upcoming Activity: Awaiting Board Approval of extension

Outstanding Issues:

Design

Status: -

Recent Activity: -

Upcoming Activity: -

Outstanding Issues: -

Other: Project Administration

Status:

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Task		Status	Date Anticipated Completion	% Complete
International Services		Ongoing	Dec. 2012	100%
WA Amount:	\$ 156,096.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 156,096.00			
Paid To Date:	\$ 156,096.00			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
Total:			\$	-

May Status Report

HNTB

Project SH 32 East Wildlife Crossing
 Work Authorization 64 SH 32 East Wildlife Crossing

WA Cost: \$ 31,522.00
 Total Cost: \$ 31,522.00

Description: Negotiate the size and location of the wildlife crossing on the SH 32 East project.				
Scope: Meet with the USFWS to determine the final size and location of the SH 32 East wildlife crossing.				
Deliverable: Meeting Minutes				
Project Activity				
Environmental				
Status: Ongoing				
Recent Activity: On October 5, HNTB, Alan Glen with Sedgwich law firm and TxDOT met with the USFWS in Corpus Christi.				
Upcoming Activity: Verify wildlife crossing is correctly shown in the schematic and environmental documents.				
Outstanding Issues: None at this time.				
Design				
Status: Ongoing				
Recent Activity: -				
Upcoming Activity: Verify wildlife crossing is correctly shown in the schematic and environmental documents.				
Outstanding Issues: None at this time.				
Other: Project Administration				
Status:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues: None at this time.				
Task		Status	Date Anticipated Completion	% Complete
SH 32 East Wildlife Crossing		Ongoing	Dec. 2012	95%
WA Amount:	\$ 31,522.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 11,132.91			
Paid To Date:	\$ 11,132.91			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
Total:				\$ -

May Status Report

HNTB

Project TIFIA Credit Assistance
 Work Authorization 66 TIFIA Credit Assistance

WA Cost: \$ 29,675.00
 Total Cost: \$ 29,675.00

Description: It is the desire of CCRMA to develop the South Padre Island 2nd Access project and apply for federal credit assistance through the Transportation Infrastructure and Innovation Act (TIFIA). The first step in this process is for CCRMA to submit a Letter of Interest to the TIFIA Credit Program Office.

Scope: Provide coordination and review services to assist CCRMA with the TIFIA LOI.

Deliverable: Meeting minutes and Progress Report.

Project Activity	
Environmental	
Status:	NA
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	
Design	
Status:	NA
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	
Other: Project Administration	
Status:	Ongoing.
Recent Activity:	Submitted final Letter of Interest on November 12, 2012.
Upcoming Activity:	Address questions from the TIFIA Credit Program Office.
Outstanding Issues:	None at this time.

Task		Status	Date Anticipated Completion	% Complete
TIFIA Credit Assistance		Ongoing	1/31/2013	99%
WA Amount:	\$ 29,675.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 29,675.00	84-40619-PL-066	231	\$ 7,418.75
Paid To Date:	\$ -	85-40619-PL-066	203	\$ 16,321.25
Unpaid Balance:	\$ 29,675.00	86-40619-PL-066	175	\$ 4,451.25
Funding Source:	Cameron County	87-40619-PL-066	140	593.5
		88-40619-PL-066	112	890.25
		Total:	\$	29,675.00

May Status Report

HNTB

Project TRZ No. 2 & No. 1 Amendment
 Work Authorization 67 TRZ No. 2 & No. 1 Amendment

WA Cost: \$ 130,088.00
 Total Cost: \$ 130,088.00

Description: CCRMA desires to amend Transportation Reinvestment Zone (TRZ) No. 1 and to create a new TRZ No. 2.				
Scope: Provide a project schedule, legal notices, TRZ descriptions and conduct Public Hearing.				
Deliverable: Legal Notices, TRZ maps, Public Meeting presentation, establish new TRZ No. 1 and No. 2 baselines and tax revenues.				
Project Activity				
Environmental				
Status: NA				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Design				
Status: NA				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Other: Project Administration				
Status: Complete.				
Recent Activity: Developed presentation for December 20 TRZ Adoption Meeting. Attended December 20 TRZ Adoption Meeting.				
Upcoming Activity: None at this time.				
Outstanding Issues: None at this time.				
Task		Status	Date Anticipated Completion	% Complete
TRZ No. 2 & No. 1 Amendment		Ongoing	1/31/2013	100%
WA Amount:	\$ 130,088.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 95,088.00	85-40619-PL-067	203	\$ 13,008.80
Paid To Date:		86-40619-PL-067	175	\$ 78,052.80
Unpaid Balance:	\$ 95,088.00	87R-40619-PL-067	112	\$ 4,026.40
Funding Source:	Cameron County			
Total:				\$ 95,088.00

**3-C CONSIDERATION AND APPROVAL OF CHANGE ORDER NO. 1 TO
THE CONTRACT AGREEMENT WITH ANDERSON COLUMBIA CO.,
INC. FOR THE SH 550 DIRECT CONNECTION**

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 1

1. CONTRACTOR: Anderson Columbia Co., Inc.

2. Change Order Work Limits: Sta. 1005+00 to Sta. 1048+00

3. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)

4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

Revise Traffic Control Plan on FM 511 between FM 803 and Baker Lane Phase II. The reason for the change is to allow additional work zone area to ensure Public Safety. No time is added by this Change Order.

CCSJ: 1627-01-003
Project: SH 550 Direct Corn
Highway: SH 550
County: Cameron
District: Pharr
Contract Number: 3627-01-003

5. New or revised plan sheet(s) are attached and numbered: 26R, 27R, 44R, 131R, 132R, 133R, 134R, 135R, 653R, 654R

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

<p>By stating this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other requests, additional charges for time, overhead and profit, or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 of the Contract. Penalties shall be assessed for non-compliance with this change.</p>	<p>The following information must be provided:</p> <p>Time Est. #: 0 Days added on this C.O.: 0</p> <p>Am't. added by this change order: \$28,093.20</p> <p>For Y&B/O use only:</p> <p>Days participating: _____</p> <p>Amount participating: _____</p> <p>Signature: _____ Date: _____</p> <p>Name/Title: _____</p>
<p>THE CONTRACTOR Date: 6-10-13</p> <p>By: <u>[Signature]</u></p> <p>Typed/Printed Name: <u>BARRY O'BRIAN</u></p> <p>Typed/Printed Title: <u>AREA MANAGER</u></p>	

RECOMMENDED FOR EXECUTION:

[Signature] 6-11-13
Name/Title: _____ Date: _____

[Signature] 6-18-13
Name/Title: SH 550 cm Project Manager Date: _____

[Signature] 6-18-13
Name/Title: RMA Chairman Date: _____

[Signature] 6-18-13
Name/Title: RMA Ex-Director Date: _____

Engineer's Seal:



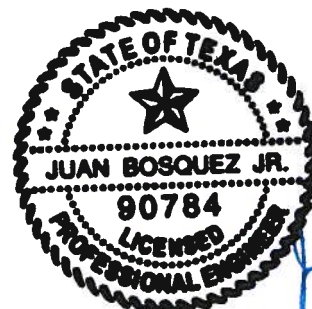
[Signature] P.E. 6-11-13

Name/Title: _____ Date: _____
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title: _____ Date: _____
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title: _____ Date: _____
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title: _____ Date: _____
☐ APPROVED



[Signature] 6-18-13

CC-04 3622-01-003

Page 24 of 24

Yes ☐ No ☐

TABLE A: Foreign Accounts Work and Minors' Placed Into Stock

[illegible]

ITEM		DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	ITEM COST	CONCRETE UNDERMIN
512-2022	PORT CRASHMOVES	SLIPYD	LF	5.00	10,120.00	51,600.00	9,270.00	46,330.00	- 5,250.00
512-2040	PORT CRASHMOVES	SLIPYD	LF	7.00	8,400.00	58,800.00	7,440.00	51,360.00	- 7,350.00
545-2003	CRASH CUSHION ATTEN	MOVES	EA	900.00	17.00	15,300.00	15.00	13,500.00	- 1,800.00
545-2003	CRASH CUSHION ATTEN	(REMOV)	EA	300.00	9.00	2,700.00	7.00	2,100.00	- 600.00
663-2067	WRK ZN PAV MARK	REMOVING	4' SLD	0.60	1,680.00	9,960.00	10,870.00	11,207.40	1,301.40
663-2075	WRK ZN PAV MARK	REMOVING	8' SLD	1.00	6,280.00	6,280.00	5,650.00	5,650.00	- 610.00
663-2084	WRK ZN PAV MARK	REMOVING	ARROW	163.00	0.00	0.00	1.00	163.00	163.00
663-2094	WRK ZN PAV MARK	REMOV	WORD	190.00	0.00	0.00	1.00	190.00	190.00
663-2098	WRK ZN PAV MARK	REMOV	Y	2.50	0.00	0.00	92.00	230.00	230.00
663-2099	WRK ZN PAV MARK	REMOV	Y	0.60	15,744.00	20,246.40	35,000.00	21,352.60	1,166.40
666-2003	REFL PAV MARK	TYR	100ML	0.60	18,000.00	11,280.00	8,640.00	11,184.00	- 96.00
666-2012	REFL PAV MARK	TYR	100ML	0.50	49,875.00	24,937.50	51,080.00	25,545.00	607.50
666-2036	REFL PAV MARK	TYR	100ML	1.00	12,790.00	12,790.00	12,790.00	12,200.00	- 490.00
666-2054	REFL PAV MARK	TYR	ARROW	85.00	3.00	255.00	5.00	425.00	170.00
666-2066	REFL PAV MARK	TYR	WORD	95.00	3.00	285.00	5.00	475.00	190.00
666-2111	REFL PAV MARK	TYR	100ML	0.50	54,595.00	28,297.50	54,925.00	28,462.50	165.00
672-0017	REFL PAV MARK	TY	4'-4	3.50	1,722.00	6,027.00	1,469.00	5,911.50	- 115.50
677-2001	ELIM EXT PAV MARK	ARROW	4'	0.60	12,861.00	7,716.60	14,308.00	8,880.60	679.00
677-2003	ELIM EXT PAV MARK	ARROW	8'	0.75	2,660.00	1,995.00	2,800.00	1,975.00	- 120.00
677-2008	ELIM EXT PAV MARK	ARROW	ARROW	43.00	0.00	0.00	2.00	86.00	86.00
677-2018	ELIM EXT PAV MARK	ARROW	WORD	53.00	0.00	0.00	2.00	106.00	106.00
502-9999	TRAFFIC CONTROL	REVISION	LS	16,000.00	0.00	0.00	- 1.00	- 16,000.00	- 16,000.00
TOTALS						289,050.00		230,954.00	- 28,096.00

1

800-10-2796 3622-01-003

FD-302a (Rev. 10-7-11) Page 2 of 3