

THE STATE OF TEXAS                   §

COUNTY OF CAMERON               §

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

THE BOARD MET AT:

12:00 Noon

PRESENT:

DAVID E. ALLEX  
CHAIRPERSON

\_\_\_\_\_  
DIRECTOR

DAVID N. GARZA  
DIRECTOR

NAT LOPEZ  
DIRECTOR

RUBEN GALLEGOS, JR.  
DIRECTOR

HORACIO BARRERA  
DIRECTOR

MARK ESPARZA  
DIRECTOR

\_\_\_\_\_  
Secretary

MICHAEL SCAIEF  
ABSENT

\_\_\_\_\_  
ABSENT

\_\_\_\_\_  
ABSENT

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The Meeting was called to order by Chairman David E. Allex, at 12:00 Noon. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 7<sup>th</sup> day of July 2014 at 11:21 A.M.



## **AGENDA**

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

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

**Thursday, July 10, 2014**

**12:00 Noon**

Accepted for Filing in:  
Cameron County

On: Jul 07, 2014 at 11:21A

By:  
Hassie Pena

### **PUBLIC COMMENTS:**

1. Public Comments

### **PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS:**

2. Presentations/Resolutions/Proclamations

- A. Presentation and Acknowledgement of the GEC Report for June 2014
- B. Presentation of the Marketing Efforts

### **CONSENT ITEMS:**

3. All Item(s) under the Consent RMA Agenda are heard collectively unless opposition is presented, in which case the contested Item will be considered, discussed, and appropriate action taken separately
  - A. Consideration and Approval of the Minutes for:  
  
July 1, 2014 – Special Meeting

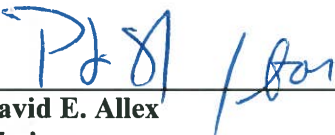
**ITEMS FOR DISCUSSION AND ACTION:**

**4. Action Items**

- A. Approval of Claims**
- B. Consideration and Approval of Financial Statements for June 2014**
- C. Consideration and Final Approval of Supplemental Work Authorization No. 14 to Work Authorization No. 17 with HNTB for the SPI 2<sup>nd</sup> Access Project**
- D. Consideration and Approval of Work Authorization No. 69 with HNTB for the West Rail Relocation Project**
- E. Consideration and Approval of Supplemental Work Authorization No. 14 to Work Authorization No. 8 with HNTB for the West Rail Relocation Project**
- F. Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 40 with HNTB for the West Rail Relocation Project**
- G. Consideration and Approval to Reject Statement of Qualifications Received for Value Engineering Services for the SPI 2<sup>nd</sup> Access Project**

**ADJOURNMENT:**

Signed this 7<sup>th</sup> day of July 2014

  
\_\_\_\_\_  
David E. Allex  
Chairman

**NOTE:**

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

#### **4-C Consideration and Final Approval of Supplemental Work Authorization No. 14 to Work Authorization No. 17 with HNTB for the SPI 2<sup>nd</sup> Access Project**

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and gave the Board a background and history of the item and the importance of moving forward with the Supplemental Work Authorization for the SPI 2<sup>nd</sup> Access Project. Mr. Sepulveda stated that this was the final Supplemental Work Authorization that the Texas Department of Transportation (TxDOT) approved. Mr. Sepulveda stated that the majority of the work on this Supplemental Work Authorization will be for developing the mitigation plan for the sea grass as well as addressing additional analysis requested by the resource agencies. Mr. Sepulveda stated that the Final EIS will be submitted to FHWA on November 2014. The Final EIS will contain a substantially complete mitigation plan but will not be the final one. Mr. Sepulveda stated that the efforts outlined in this Supplemental Work Authorization have been reviewed by FHWA, TxDOT ENV, TxDOT District Office and TxDOT's Independent Project Manager along with CCRMA Staff. A discussion ensued between the Board and Staff and the GEC on the process for implementing the mitigation plan and the Sub-Consultants that will provide the services on this Supplemental Work Authorization. Attached to the minutes is a copy of the Memorandum from the Executive Director to the Board of Directors.

Secretary Gallegos moved to approve based on recommendation of Staff. The motion was seconded by Director Esparza and carried unanimously.

**The Supplemental Work Authorization is as follows:**

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#### **4-D Consideration and Approval of Work Authorization No. 69 with HNTB for the West Rail Relocation Project**

Mr. Pete Sepulveda, Jr., RMA Executive Director gave a report on the status of the gate, lighting and fence issues as well as discussing the status of the relocation of the VACIS unit. Mr. Sepulveda stated that there have been on-going discussions with CBP on the issues mentioned above. There is a consensus to move forward on all items pending a conference call with CBP, CCRMA and HNTB. Mr. Sepulveda requested that the Board authorize for him to negotiate a Supplemental Work Authorization in an amount not to exceed \$50,000. The engineering costs and construction costs are eligible for TxDOT reimbursement, thus, TxDOT must approve the scope and fee of the Supplemental Work Authorization. Mr. Sepulveda stated that the CCRMA has an RFQ out for GEC Services, but that this project is nearing the end and that even if changes were made to the GEC, this work had to be done by the current GEC. See attached Memorandum to Board.

Vice-Chair Barrera moved to acknowledge the Report. The motion was seconded by Secretary Gallegos and carried unanimously.

**The Memorandum is as follows:**

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## **PUBLIC COMMENTS**

### **1 PUBLIC COMMENTS**

None were presented.

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## **PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS**

### **2-A Presentation and Acknowledgement of the GEC Report for June 2014**

Mr. Richard Ridings with HNTB presented the GEC Report for the month of June 2014 and provided a detailed report on the status of Cameron County Regional Mobility Authority Projects.

Secretary Gallegos moved to acknowledge the GEC Report for June 2014. The motion was seconded by Director Esparza and carried unanimously.

**The Report is as follows:**

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### **2-B Presentation of the Marketing Efforts**

Mrs. Michelle Lopez, RMA Marketing and Communications Director went over a Report on Marketing Efforts. The Report is attached to the minutes. Mr. Pete Sepulveda, Jr., RMA Executive Director advised the Board about the designation of an Interstate on SH 550 from I69E to east of Old Alice Road. Mr. Sepulveda also advised the Board about working with the Port to get office space for the Cameron County Regional Mobility Authority at the Port offices.

Director Garza moved to acknowledge the Status Report for the Marketing Efforts for June 2014. The motion was seconded by Director Lopez and carried unanimously.

**The Report is as follows:**

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## **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**

### **3-A Consideration and Approval of the Minutes for:**

#### **July 1, 2014 – Special Meeting**

Director Garza moved to approve the Minutes for July 1, 2014 Special Meeting. The motion was seconded by Secretary Gallegos and carried unanimously.

## **ACTION ITEMS**

### **4-A Approval of Claims**

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

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

Director Esparza based on Staff's recommendation moved to approve the Claims. The motion was seconded by Vice-Chair Barrera and carried unanimously.

**The Claims are as follows:**

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### **4-B Consideration and Approval of Financial Statements for June 2014**

Mr. Adrian Rincones, RMA Controller and Financial Officer went over the attached Financial Statements for the month of June 2014.

Director Garza moved to approve the Financial Statement for the month of June 2014. The motion was seconded by Secretary Gallegos and carried unanimously.

**The Financials are as follows:**

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**4-E Consideration and Approval of Supplemental Work Authorization No. 14 to Work Authorization No. 8 with HNTB for the West Rail Relocation Project**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for the Supplemental Work Authorization.

Vice-Chair Barrera moved to approve Supplemental Work Authorization No. 14 to Work Authorization No. 8 with HNTB for the West Rail Relocation Project. The motion was seconded by Secretary Gallegos and carried unanimously.

**The Supplemental Work Authorization is as follows:**

**4-F Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 40 with HNTB for the West Rail Relocation Project**

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

**4-G Consideration and Approval to Reject Statement of Qualifications Received for Value Engineering for the SPI 2<sup>nd</sup> Access Project**

Mr. Pete Sepulveda, Jr., RMA Executive Director advised the Board that the scoring criteria needed to be amended and thus recommended rejecting the two proposals that were submitted. See attached Memorandum to the Board.

Secretary Gallegos moved to reject both proposals received. The motion was seconded by Director Lopez and carried unanimously.

**The Memorandum is as follows:**

**ADJOURNMENT**

There being no further business to come before the Board and upon motion by Director Lopez seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 1:00 P.M.

APPROVED this 14<sup>th</sup> day of August 2014.

  
CHAIRMAN DAVID E. ALLEX

ATTESTED:   
SECRETARY RUBEN GALLEGOS, JR.

**2-A PRESENTATION AND ACKNOWLEDGEMENT OF THE GEC  
REPORT FOR JUNE 2014**



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

**HNTB**

July 10, 2014

Dear Mr. Sepulveda,

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

**Project Management:**

**General GEC**

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted April 2014 GEC report.
- On June 10<sup>th</sup>, Jimmy Berry and Greg Garcia attended the Special Meeting of the CCRMA Board of Directors.
- Assisted CCRMA Controller on activities involving reporting and documentation of invoicing, progress reports and other accounting/billing matters.

**West Rail Relocation International Coordination (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).*

- Construction progress on the Mexican side:
  - ☒ Bridge, 100%
  - ☒ Patios and Roadway, 100%
- On Thursday April 24<sup>th</sup> there was a visit by the Secretary of Education from Matamoros Municipality, Lic. Ivett Bermea and Dr. Arturo de las Fuentes Hernández, Project Coordinator, to the Railroad Museum in Puebla with Teacher Teresa Márquez Martínez, General Director from the National Center for Preservation of Railroad Patrimony from the National Council for Arts and Culture, an agreement was made to see the possibility to take a Steam Machine with a platform to have a Symphonic Orchestra playing their music from XIX Century of Melesio Morales at the inauguration of the International Railway Project Brownsville-Matamoros and to organize a cycle of movies and railroad. We asked the support from Mexican Consulate in Brownsville and Kansas City Southern de Mexico.
- Regarding the six construction items needed to begin operations, works have started as this was corroborated by a visit that took place on May 8.
- These constructions items are:

- ⑦ Structure for Gamma Rays relocation.
  - ⑦ Platforms check points.
  - ⑦ Customs fence.
  - ⑦ Telecommunications tower.
  - ⑦ PIV.
  - ⑦ Roads reparations.
- Regarding the commitment to install 5 surveillance booths, the executive projects will be prepared and we will try to obtain financing to construct them as soon as possible.
  - Regarding check point platforms, we asked representatives from Senasica if they have any comment. They will conduct a visit to the construction site to see its progress.
  - In regards to the Gamma Rays' relocation on the Mexican side, the executive Project will be reviewed to begin construction and at the same time to hire the company that will complete the installation.
  - In regards to delivery-reception Tables, Mr. Alfredo Briano Pérez, Assistant Director of Coordination from North Regional Railroad and Multimodal Transports General Direction from CTS commented that they are waiting for the review of the final project plans from Kansas City Southern of México to begin work at the tables. The first meeting will be on Wednesday, May 14 in the city of Monterrey at the railroad company offices, where the installation strategy on the Mexican side will be reviewed, as well as security issues.
  - The 72<sup>nd</sup> Reunion of the Technical Group will take place on Friday, June 6 in the city of Brownsville, Texas.

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

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

- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Coordinated Supplemental Work Authorization with S&B, RODS and Belaire Environmental.
- Coordination, including weekly meetings, with TxDOT Pharr District, TxDOT ENV and FHWA has been on-going regarding the FEIS tasks.
- HNTB and PSI completed Project Management Plan for GEC review.
- HNTB and PSI continued to develop the Draft Financial Plan.
- Right-of-Entry letters were delivered to affected property owners. Continued coordination with subconsultants and affected property owners on status of ROE. Last ROE letter received was on March 27, 2014.
- Continued data collection and ROW research and mapping.
- Continued coordination with subconsultant to address TxDOT's 60% schematic review comments.

- Continued coordination with subconsultants on route and design studies for preparation of 90% submittal (i.e. typical sections, geometric design, preliminary cross sections, preliminary traffic control, 3D modeling, and schematic plan preparation, preliminary construction cost estimate, hydrology, hydraulic studies, drainage design and preliminary bridge layouts).
- Revised master design schedule and submitted to subconsultants for review.
- Continued coordination with TxDOT Transportation Planning & Programming (TPP) and subconsultants on traffic forecasting and operational analysis.
- Continued coordination with subconsultants on geotechnical services.
- Continued coordination with subconsultants on socio-economic services.
- Plans for Context Sensitive Solutions (CSS) advanced.
- Continued preparation of FEIS and associated tasks.
- Coordinated with subconsultants on FEIS tasks.
- Continued coordination with regulatory agencies (May 29, 2014 joint conference call) on MMPA, ESA, EFH compliance, including mitigation.
- Met with TxDOT and FHWA to discuss Prior Concurrence review requirements and provide an update to FHWA Headquarters staff.
- Started and completed archeological terrestrial/nautical surveys
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**General Brant Road/FM 106 Extension (Work Authorization No. 26)**

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

- No activity this billing period.

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

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

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

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

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

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

**Outer Parkway Study (Work Authorization No. 36)**

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

- HNTB started on Supplemental Work Authorization for the Environmental Assessment and Route Studies.
- Met with TxDOT on May 8<sup>th</sup> to discuss the traffic and revenue (TnR) study.

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

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

- No tasks performed for this month.

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

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

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

- Continued project coordination with TEI.
- Submitted Antiquities Permit application for archeological surveys.
- Met with TxDOT on May 22<sup>nd</sup> to discuss results of VE Study and determine which recommendations to approve.
- Coordinated with TxDOT and subconsultants on approved VE Study recommendations.
- Submittal of archeological Antiquities Permit application to TxDOT.

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

- Continued project coordination with S&B.
- Submitted Antiquities Permit application for archeological surveys.
- Coordination of Meetings with Affected Property Owners report with S&B.
- Met with TxDOT on May 22<sup>nd</sup> to discuss results of VE Study and determine which recommendations to approve.
- Coordinated with TxDOT and subconsultants on approved VE Study recommendations.
- Submittal of Biological Assessment to TxDOT.
- Submittal of archeological Antiquities Permit application to TxDOT.

**International Advisor Services (Work Authorization No. 73):**

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

- Meeting with CBP and Mexican trucking Companies at Los Tomates Bridge to discuss inspection delays and some issue with the X ray equipment, we all agree to work on a

speedy inspection system following all the CBP regulations and to establish a regular meeting to follow up .

- Various meetings with Matamoros Officials & Commissioners to work on Los Indios Bridge projects. They are helping to research all the land next to Los Indios Bridge on the Mexican side.
- Meeting & conference with Roberto Rodriguez, representative of the Livestock Association from Tamaulipas regarding the Livestock station project at Los Indios Bridge; we are preparing a meeting in Cd. Victoria with Tamaulipas officials.
- Coordinated the 5th meeting with the "Los Indios Bridge Alliance", with the objective of promoting commercial traffic. Attendees; Cameron County, Tamaulipas Economic Development, Port of Brownsville and City of Harlingen & EDC, city of Matamoros, Valle Hermoso and Tamaulipas livestock Association at the Cameron County offices.
- Weekly meetings and conference calls with Cameron County, Port of Brownsville and Harlingen EDC, to follow up on different projects.
- Meeting and conference call with, Tamaulipas Economic Development & Public Works officials, to follow up on the Projects at Los Indios Bridge, we are seeking a State and Private partnership that was formed when the bridge was built, they own some lots around the bridge.
- Coordinated various meetings with an Advertising Media Company and Port of Brownsville, Harlingen EDC and Cameron County officials to prepare the regional marketing campaign to be used at the United Fresh Expo in Chicago next June.
- Coordinated meetings with Mexican Trucking Companies Association (Canacar) and DPS, we have a follow up meeting with Judge Carlos Cascos and Captain Fred Wisenart. On May 6, we had the first training session at the DPS station at Los Tomates Bridge, more than 15 trucking companies attended the 5 hr session, and we all agree to start training sessions for drivers and mechanics.
- Follow up calls and meetings with different warehouse companies to promote the installation of cold storage facilities.
- We are implementing a truck GPS monitoring system, to track the trucks crossing timing on real time. We have several meetings with trucking companies. We started two weeks ago monitoring some trucks.

#### **Consultant Management:**

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

#### **Agency Coordination:**

- Conducted ongoing discussions with CCRMA staff, TxDOT staff and subconsultants for preparation of SPI 2<sup>nd</sup> 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 J. Rodriguez, P.E.*

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**Richard L. Ridings, P.E.**  
**Vice President**

**cc: Carlos Lopez, P.E.**

## June Status Report

**HNTB**

Project	West Rail Relocation		
Work Authorization	8	International Advisor Services	WA Cost: \$ 186,579.00
Supplemental	1	International Advisor Services	SA Cost: \$ 67,264.00
Supplemental	2	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	3	International Advisor Services	SA Cost: \$ 67,225.00
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: \$ 67,939.00
Supplemental	7	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	8	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	9	International Advisor Services	SA Cost: \$ 69,054.00
Supplemental	10	International Advisor Services	SA Cost: \$ 69,054.00
Supplemental	11	International Advisor Services	SA Cost: \$ 69,924.00
Supplemental	12	International Advisor Services	SA Cost: \$ 69,924.00
Supplemental	13	International Advisor Services	SA Cost: \$ 69,924.00
			Total Cost: \$ 1,075,806.00

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

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

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

**Project Activity****International Advisory Services****Status:** Ongoing**Recent Activity:** Detailed report available**Upcoming Activity:** Attend coordination meetings.**Outstanding issues:** None**Design****Status:****Recent Activity:****Upcoming Activity:****Outstanding issues:****Other Project Administration****Status:****Recent Activity:****Upcoming Activity:****Outstanding issues:**

Task		Status	Date Anticipated Completion	% Complete
International Services		Ongoing	6/30/2014	100%
WA Amount:	\$ 1,075,806.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 1,075,806.00	104-40619-PL-008	28	\$ 10,473.30
Paid To Date:	\$ 1,065,332.70			
Unpaid Balance:	\$ 10,473.30			
Funding Source:	Cameron County			
			Total:	\$ 10,473.30

**HNTB**

Project	South Padre Island Phase 3A & 3B		
Work Authorization	17		WA Cost: \$ 2,985,831.00
Supplemental	2	Affected Env & Env Consequences	SA Cost: \$ 165,885.00
Supplemental	3	Affected Env & Env Consequences	SA Cost: \$ 415,622.00
Supplemental	4	Affected Env & Env Consequences	SA Cost: \$ 109,870.00
Supplemental	6	Affected Env & Env Consequences	SA Cost: \$ 168,668.00
Supplemental	7	Affected Env & Env Consequences	SA Cost: \$ 40,290.00
Supplemental	8	Affected Env & Env Consequences	SA Cost: \$ 59,094.00
Supplemental	9	Affected Env & Env Consequences	SA Cost: \$ 37,334.00
Supplemental	10	Affected Env & Env Consequences	SA Cost: \$ 4,488,102.00
Supplemental	11	Affected Env & Env Consequences	SA Cost: \$ 118,256.00
Supplemental	12	Affected Env & Env Consequences	SA Cost: \$ 15,827.00
Supplemental	13	Affected Env & Env Consequences	SA Cost: \$ 244,621.00
			Total Cost: \$ 8,827,400.00

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

**Scope: Prepare schematic, FEIS and Surveying**

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

### Project Activity

### Route and Design Studies

**Status:** Ongoing

<b>Recent Activity:</b>	Attended USFWS Mitigation Meeting with CCRMA, TxDOT, USFWS and FHWA at the Laguna Atascosa Wildlife Refuge on 3/24/2014. Continued to coordinate with subconsultants on schematic, financial plan, traffic analysis and geotechnical surveys.
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**Upcoming Activity:** Coordination with subconsultant on development of 60% submittal, financial plan and traffic analysis. 60% Internal submittal due on 4/16/201 and 60% TxDOT submittal due on 4/30/2014. Complete geotechnical surveys.

**Outstanding issues:** None

## Social, Environmental and Economic Studies

**Status:** Ongoing

<b>Recent Activity:</b>	Continued work on SWA #10 activities, including weekly meetings with TxDOT and FHWA. Meeting with TxDOT and FHWA on Indirect and Cumulative Impacts analysis. Coordination with sub-consultants.
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**Upcoming Activity:** Continue work on SWA #10 activities

Outstanding Issues:	None
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### Life and Program

<b>Status:</b>	Ongoing
<b>Recent Activity:</b>	Coordination with subconsultants on field surveying Coordination with subconsultants and affected property owners on iROE Photogrammetry, LIDAR and bathymetry surveys are complete.

Upcoming Activity:	Perform field surveying
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Outstanding issues:	Continue to coordinate with affected property owners on ROE
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Task	Status	Date of Anticipated Completion	% Complete
Route and Design Studies	Ongoing	10/14/2014	40%
Social, Environmental and Economic Studies	Ongoing	6/9/2015	20%
Field Surveying and Photogrammetry	Ongoing	4/30/2014	70%

<b>WA Amount</b>	\$	<b>8,827,408.00</b>	<b>Outstanding Invoice Number</b>	<b>Days Old</b>	<b>(Invoice Amount)</b>
Billed To Date:	\$	6,157,080.82	103-40819-PL-017	83	\$ 420,169.91
Paid To Date:	\$	5,351,345.56	104-40819-PL-017	28	\$ 385,565.35
Unpaid Balance:	\$	805,735.28			
Funding Source:					
Total:	\$				805,735.28



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

Recent Activity:

None.

Upcoming Activity:

None.

Outstanding Issues:

None.

### Section 404 Individual Permit

Status: Ongoing

Recent Activity:

None

Upcoming Activity:

Address any additional resource agency comments.

Outstanding Issues:

None.

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

## June Status Report

# HNTB

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

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

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

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

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

### Project Activity

#### West Rail Bypass Construction Inspection

Status: Ongoing

Recent Activity:	Contractor has completed track construction and is performing a final cleaning up. Coordination with USACE on mitigation site non-compliance.
Upcoming Activity:	Clean up.
Outstanding Issues:	Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs.

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

# June Status Report

**HNTB**

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

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

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

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

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

## Project Activity

**Outer Parkway Planning Study**

Status: Complete

**Recent Activity:**

Drafted Environmental Classification letter for FHWA concurrence on EA classification.

**Upcoming Activity:**

Submit Classification letter to FHWA.

**Outstanding Issues:** None

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

# June Status Report

**HNTB**

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

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

<b>Description:</b> 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.			
<b>Scope:</b> 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.			
<b>Deliverable:</b> Responses to RFI, as-builts and record keeping.			
<b>Project Activity</b>			
<b>West Rail RFI, Shop Drawings</b>			
<b>Status:</b> Respond to RFIs on an as-needed basis.			
<b>Recent Activity:</b>	Project management (see GEC Progress Report).		
<b>Upcoming Activity:</b>	Respond to RFIs on an as-needed basis.		
<b>Outstanding Issues:</b>	Awaiting approval for SWAs (additional RFIs/shop drawing review/DHS coordination).		
<b>Task</b>	<b>Status</b>	<b>Anticipated Completion</b>	<b>% Complete</b>
<b>West Rail RFI, Shop Drawings</b>			
Project Management	Complete	10/21/2013	100%
Respond to Requests for Information	Complete	10/21/2013	100%
<b>WA Amount:</b>	<b>\$</b>	<b>171,150.00</b>	<b>Outstanding Invoice Number</b>
<b>Billed To Date:</b>	<b>\$</b>	<b>171,150.00</b>	<b>Days Old</b>
<b>Paid To Date:</b>	<b>\$</b>	<b>171,150.00</b>	<b>Invoice Amount</b>
<b>Unpaid Balance:</b>	<b>\$</b>	<b>-</b>	
<b>Funding Source:</b>			
<b>Total:</b>			<b>\$ -</b>

**HNTB**

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

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

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

# June Status Report

**HNTB**

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

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

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

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

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

## Project Activity

### East Loop EA

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

Task	Status	Date of Anticipated Completion	% Complete
------	--------	--------------------------------	------------

### East Loop EA

Project Management and Coordination			88%

WA Amount:	\$	2,223,913.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	2,038,124.12	104-40619-PI-049	28	\$ 24,363.90
Paid To Date:	\$	2,013,760.22			
Unpaid Balance:	\$	24,363.90			
Funding Source:					

Total: \$ 24,363.90

# June Status Report

**HNTB**

Project International Advisor Services - Multimodal Logistic HUB  
 Work Authorization ☒ 73 Cameron County International HUB  
 Supplemental ☐ \_\_\_\_\_  
 Supplemental ☐ \_\_\_\_\_

WA Cost: \$ 86,393.00  
 SA Cost: \$ -  
 SA Cost: \$ -  
 Total Cost: \$ 86,393.00

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

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

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

## Project Activity

### International Advisory Services

Status:	On-going.
Recent Activity:	Stakeholder meetings.
Upcoming Activity:	Continue stakeholder meetings and workshops.
Outstanding Issues:	

Task	Status	Date of Anticipated Completion	% Complete
<b>International Advisory Services</b>			
Project Management and Coordination			44%
WA Amount:	\$ 86,393.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 38,388.00	104-40619-PL-073	28
Paid To Date:	\$ 29,590.75		
Unpaid Balance:	\$ 8,797.25		
Funding Source:			
Total:			\$ 8,797.25

**2-B    PRESENTATION OF THE MARKETING EFFORTS**



**June 2014 Marketing Report**  
**Michelle A. Lopez**  
**Marketing & Communications Director**



## 1. Disabled Veterans Program:

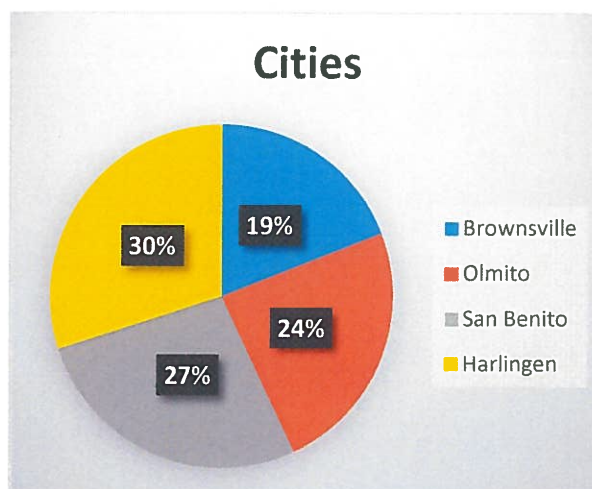
- a. We want to give back to our disabled veteran drivers. Although we (CCRMA) can't exempt them from having to pay the toll, we are thinking of perhaps having a dealership sponsor this program. Before going to any dealership, we wanted to know just how many drivers with specialized plates drove through our toll. And, it's not much at all. In fact, I believe any dealership would agree to sponsor. It's good PR for them!
- b. DV plates for 2013 and 2014 YTD:

Year	No of Plates	No of Tolls	Revenue (Toll Amount)
2013	142	488	\$ 42.20
2014	109	321	\$ 80.48

- c. So as you can see, it's a very minimal amount the dealership would pay.

## 2. Mailer Campaign:

- a. Case study results: A case study was performed in May to give us feedback on what residents knew about the CCRMA or the SH-550. This was done thinking ahead before agreeing to start a mailer campaign. The case study has revealed that Cameron County residents aren't fully aware of the organization or of many of the projects.
- b. We selected, randomly, 5,000 residents for each city. As you can see, Harlingen leads the pack, with a 30% of its residents who say they don't know CCRMA or the SH-550 project.



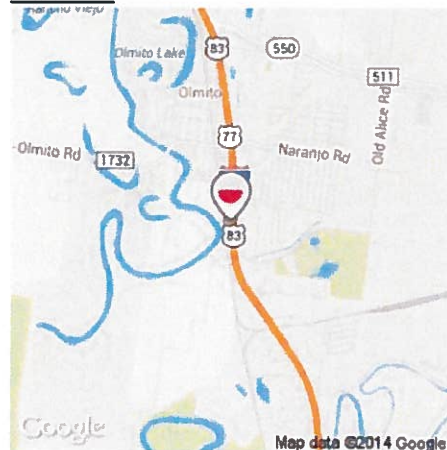
- c. With that said, starting a 5x7 mailer campaign, we're looking at:
- 10,000 double-sided mailers.
  - Circulation may consist of Rancho Viejo, San Benito and Harlingen.
  - The total impressions for this mailer would be 40,000 (the average household consists of 4 members; based on [www.city-data.com](http://www.city-data.com))
  - Based on the survey done, the most appropriate message and design would target the registration of TxTags with the following message: ***"SH-550, the latest addition to the Texas Toll way System. Learn how to obtain your TxTag."***
  - Total cost for mailer: **\$8,150.00.**

### 3. Billboard Campaign:

- a. 2x \$475 billboard = \$950 / month for 24 weeks  
4x 10ft by 22ft Prints = \$4,000 for 4 billboards (switching after the 12th week)  
4 x Designs and Formatting = \$2,850 (for doing 4).
- b. We are looking at \$7,800 start up and then \$950 / month for 24 weeks (billboards will be switched to 2 different designs once we reach the 12th week)



**Location # 4**



**Market:** RIO GRANDE VALLEY  
**Panel:** 45548

**TAB Unique ID:** 163941  
**Location:** WS EXP 77/83 2MI N/O MERRYMAN (SNG) OLM  
**Lat/Long:** 26.0075/-97.5305  
**Media/Style:** Poster/Retro  
**\*Weekly Impressions:** 200880  
**Copy Size:** 10' 6" x 22' 9" [Spec Sheet](#)  
**Vinyl Size:** 10' 6" x 22' 9"  
**Facing/Read:** North/Right  
**Illuminated:** YES  
**Rate:** \$475.00  
**Current Advertiser:** HAMPTON INN & SUITES

- Billboard location: WS Exp 77/83; near Merryman sign
- Total weekly impressions: 200,880





**Location # 5**



<b>Market:</b>	<b>RIO GRANDE VALLEY</b>
<b>Panel:</b>	<b>46050</b>
<b>TAB Unique ID:</b>	164031
<b>Location:</b>	WS EXP 77 1071' N/O RUNNELS RD #3, RUS
<b>Lat/Long:</b>	26.0881/-97.5861
<b>Media/Style:</b>	Poster/Retro
<b>*Weekly Impressions:</b>	145494
<b>Copy Size:</b>	10' 6" x 22' 9" <a href="#">Spec Sheet</a>
<b>Vinyl Size:</b>	10' 6" x 22' 9"
<b>Facing/Read:</b>	North/Right
<b>Illuminated:</b>	YES
<b>Rate:</b>	\$475.00
<b>Current Advertiser:</b>	TEXAS DEPARTMENT OF STATE HEA ...

- Billboard Location: WS Exp 77; near Runnels Rd.
- Total weekly impressions: 145,494



**Location # 6**



<b>Market:</b>	<b>RIO GRANDE VALLEY</b>
<b>Panel:</b>	<b>46066</b>
<b>TAB Unique ID:</b>	164040
<b>Location:</b>	ES EXP 77/83 4 MI N/O RANCHO VIEJO, RN
<b>Lat/Long:</b>	26.0476/-97.5517
<b>Media/Style:</b>	Poster/Retro
<b>*Weekly Impressions:</b>	71361
<b>Copy Size:</b>	10' 6" x 22' 9" <a href="#">Spec Sheet</a>
<b>Vinyl Size:</b>	10' 6" x 22' 9"
<b>Facing/Read:</b>	North/Left
<b>Illuminated:</b>	YES
<b>Rate:</b>	\$475.00
<b>Current Advertiser:</b>	HOLIDAY INN EXPRESS BROWNSVILLE

- Billboard location: ES Exp 77/83 near Rancho Viejo
- Total weekly impressions: 71,361

#### **4. Facebook Marketing:**

- a. This is an ideal tool to obtain a strong, active public awareness for residents of Cameron County.
- b. Facebook marketing works through campaigns based on scheduling and target audience.
- c. We would create a budget and timeline for ads running on Facebook.
- d. Example:
  - Daily budget of \$20.00 (20-78 “likes” per day of our page) on a schedule for three months.
  - Cost: \$1,246.98.
  - Potential amount of “likes”: 4,680.
  - Cost per impression: \$3.75 per “like”
  - Active Facebook accounts within Brownsville + 50 mi: 280,000

#### **5. Website:**

- a. I met with our web designer and he’s fixing an issue with the loading of the web page. When you click to get on the site it takes a very long time to load.



A NEW ADDITION TO OUR  
TEXAS TOLL ROAD SYSTEM

HERE IN

CAMERON COUNTY

SH550

CONNECTING US 77/83 TO PORT OF BROWNSVILLE



## How to obtain your TxTag

**Online** - Filling out an online application form takes only a few minutes.

**By Phone** - Call the TxTag Customer Service Center Monday-Friday, from 8AM-7PM, toll-free at 1-888-468-9824

**By Mail** - You may also download and print the application for a TxTag. Mail your application to TxTag Customer Service Center, 12719 Burnet Road, Austin TX 78727

**WWW.TXTAG.ORG**

Once registered, feel the  
comfort and efficiency when  
travelling through our  
*State of Texas.*

U.S. Postage  
Paid  
Permit No.  
XXXXXXX

JOHN DOE  
123 ANY STREET  
ANY TOWN, TX, 12345






# SH550

*The newest addition to a statewide system, here in Cameron County.*

*Learn how you can travel quicker and more efficiently throughout the State of Texas.*

**WWW.TXTAG.ORG**

TOLL ROAD			
			PAY BY
		<b>TxTag</b>	<b>Mail</b>
TWO AXLE VEHICLES	\$0.50	\$0.67	
EACH ADDITIONAL AXLE	\$0.50	\$0.67	
SERVICE FEE PER INVOICE	\$0.00	\$1.00	

*The express lanes on the overpass will allow drivers to completely bypass the intersection at Paredes Line Road.*

*Using the overpass means you will no longer have to stop at the light or wait for drivers entering or exiting the highway.*

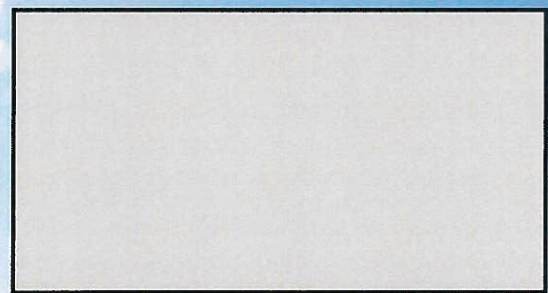
*Drivers will no longer be delayed by long waits for trains.*

*TxTag can be used for all toll roads in the State of Texas.*

**GET YOUR TXTAG NOW**

**WWW.TXTAG.ORG**

**1-888-468-9824**



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

**CCRMA**  
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY





*The latest addition  
to the  
Texas Tollway System*

*Cameron County's SH550  
connects you from  
US 77/83  
to  
Port of Brownsville*



**CCRMA**  
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

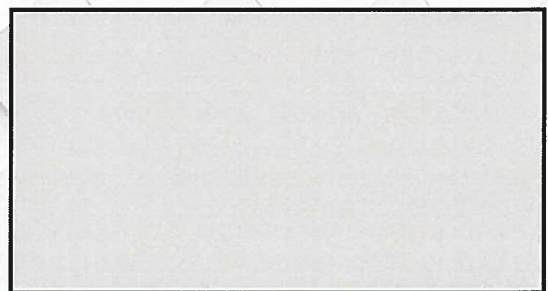
*The express lanes on the overpass will  
allow drivers to completely bypass the  
intersection at Paredes Line Road.*

*Using the overpass means you will no  
longer have to stop at the light or wait  
for drivers entering or exiting the  
highway.*

*Drivers will no longer be delayed by long  
waits for trains.*

*TxTag can be used for all toll roads in  
the State of Texas.*

**Get your TxTag!**  
**[www.TxTag.org](http://www.TxTag.org)**  
**1.888.468.9824**







THE LATEST ADDITION TO THE TEXAS TOLLWAYS SYSTEM  
CONNECTING YOU FROM US 77/83 TO PORT OF BROWNSVILLE

**FAST | SAFE | EASY**



## OBTAIN YOUR **TXTAG** NOW

TAKE FULL ADVANTAGE OF TOLL ROADS THROUGHOUT THE STATE OF TEXAS. BECOME PART OF SOMETHING GREATER BEHIND THE WHEEL.

## MAIL | PHONE | ONLINE

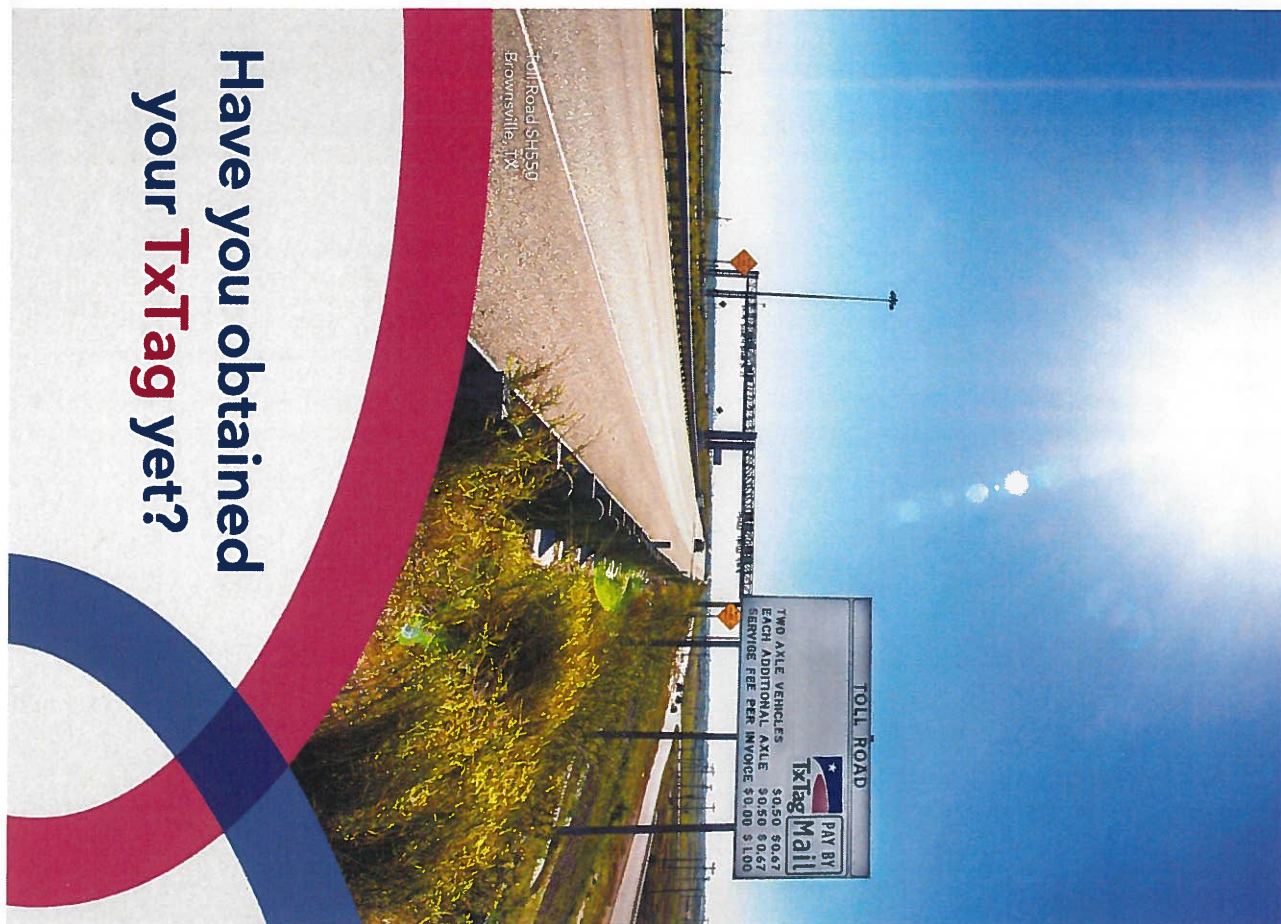
12719 BURNET ROAD, AUSTIN, TEXAS 78727

1-888-468-9824

WWW.TXTAG.ORG



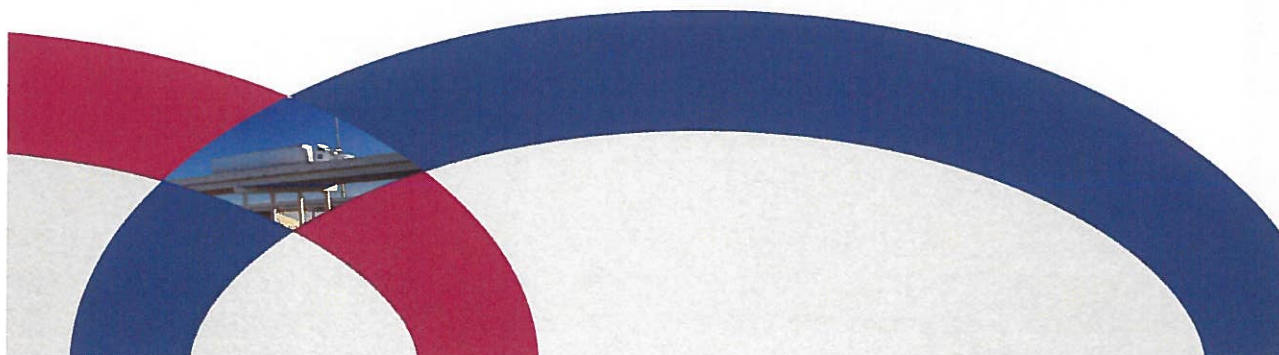




Cameron County's **SH550** is now part of  
the **Texas Tollway System**!

You can now obtain a **TxTag** online or  
over the phone to enjoy the benefits of  
travelling throughout the State of Texas  
**better, safer, and faster!**

[www.TxTag.org](http://www.TxTag.org)  
1-888-468-98-24



#### **4-A APPROVAL OF CLAIMS**



## MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. *PS*

RE: Claims Item 4-A

DATE: July 10, 2014

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Attached are the Claims being presented for consideration and payment.

The Claims include:

- Administrative Assistant and Marketing Director – May and June Mileage
- Anderson Columbia – SH 550 Direct Connector for June 2014
- Brownsville Public Utilities Board – Olmito RIP Facility for UPRR
- Cameron County – Reimbursement for ED May and June 2014 Payroll
- Fagan Consulting, LLC – Consulting on Toll Operations and DC ILA
- Locke Lord – Legislative Matters, SH 550, SPI & Outer Parkway Legal Services
- S&B Infrastructure – FM 803 Mitigation Services and SH 550 Construction Management for June 2014
- Sullivan Public Affairs – Government Relations Consulting Services for June 2014
- Texas Municipal League – Liability, Property & wind Insurance TML

I recommend approval of the invoices.

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Invoices Selected for Payment - Claims to be Paid

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Anderson Columbia	Anderson Columbia Co., Inc	3622-01-003-16	1,000,508.46	Construction on Direct Connector for June 2014
Brownsville PUB	Brownsville Public Utilities Board	809112	144,773.26	PUB Utility Service on Olmito RIP facility for UP
Cameron County	Cameron County	2014-11	48,058.63	Reimbursement for ED May and Jun Payroll
Fagan Consulting	Fagan Consulting LLC	182	3,595.18	Consulting on Toll Operations and DC ILA
Lizbeth J. Ponce	Lizbeth J. Ponce	Liz 6-30	38.93	Mileage reimbursement for Admin Asst for May and June
Locke Lord	Locke Lord LLP	1078455	1,930.44	Legal Services on Legislative matters
Locke Lord	Locke Lord LLP	1078456	1,426.00	Legal Services on SH550
Locke Lord	Locke Lord LLP	1078458	1,882.00	Legal Services on SPI & Outer Pkwy
Michelle Lopez	Michelle Lopez	ML - Mileage June	173.23	Mileage Reimbursement for Marketing Director May & June
S&B	S&B Infrastructure, LTD	U1818-19	4,039.37	Mitigation services for FM 803 project
S&B	S&B Infrastructure, LTD	U1965-17	99,306.50	Construction Mgmt on Direct Connector for June 2014
Sullivan Public Affa	Sullivan Public Affairs	CCC062014	7,500.00	Govt relations consulting for June 2014
TML	Texas Municipal League Intergovernmental Risk Pool	9384 - June 2014	7,275.75	Liability, Property & Wind Insurance - TML
Report Total			1,320,507.75	

**4-B    CONSIDERATION AND APPROVAL OF FINANCIALS STATEMENTS  
FOR JUNE 2014**





CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

# **June 2014**

## **Monthly Financial Report**

**Pete Sepulveda, Jr.**  
*Executive Director*

**Jesus Adrian Rincones, CPA, CFE**  
*Controller*

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**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 6/30/2014  
(In Whole Numbers)

	<u>Current Year</u>
<b>ASSETS</b>	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	22,908
CCRMA Operating Fund	4,937,501
TxTag - Replenishment Account	1,254
CCRMA Bond/Debt Funds	<u>655,305</u>
Total Cash and cash equivalents	5,616,968
Restricted cash accounts - debt service	
CCRMA Toll Revenue Funds	36,484
2010 A & B Pledged Revenue Funds	1,275
2010 A Debt Reserve	1,038,587
2010 A Debt Service	552,786
2010 B Debt Reserve	1,218,154
2010 B Debt Service	422,831
2012 Bond CAPI funds	2,251,558
2012 Bond Operating Fund	106,355
2012 Bond Project Funds	14,939,714
2012 Bonds Rate Stabilization Fund	828,124
2012 Bond Pledged Revenue	<u>44,666</u>
Total Restricted cash accounts - debt service	21,440,534
Accounts receivable	
Accounts Receivable - Customers	252,679
Vehicle Registration Fees - Receivable	<u>283,050</u>
Total Accounts receivable	535,729
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	1,159,889
Due from Other Agencies	<u>642</u>
Total Accounts receivable - other agencies	1,160,531
Prepaid expenses	
Prepaid Other Expense	<u>7,798</u>
Total Prepaid expenses	<u>7,798</u>
Total Current Assets:	28,761,560
Non Current Assets:	
Capital assets, net	
Furnishings & Equipment	4,035,672
Accumulated Depreciation-Furnishings & Equipment	(319,322)
Infrastructure & Utilities	12,958,232
Accumulated Depreciation-Infrastructure	<u>(323,956)</u>
Total Capital assets, net	16,350,626
Capital projects in progress	
CIP - Planning & Coordination	164,901
CIP - Preliminary Engineering & Design	3,161,910
CIP - Environmental Studies	10,869,902
CIP - Mitigation	85,292
CIP - Right of Way	347,601
CIP - Utilities	171,015
CIP - Construction	33,780,964
CIP - Construction Engineering	17,481
CIP - Construction Management	1,968,272
CIP - Direct Legal Costs	434,305
CIP - Capitalized Interest	1,403,620

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 6/30/2014  
(In Whole Numbers)

	<u>Current Year</u>
CIP - Indirect Administration and Overhead	<u>71,100</u>
Total Capital projects in progress	<u>52,476,363</u>
Other assets	
Other Assets	<u>39,392,799</u>
Total Other assets	<u>39,392,799</u>
Unamortized bond issue costs	
2012 Unamortized Discount	<u>120,545</u>
Total Unamortized bond issue costs	<u>120,545</u>
Total Non Current Assets:	<u>108,340,333</u>
Total ASSETS	<u><u>137,101,893</u></u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable	
Accounts Payable	<u>1,889,947</u>
Total Accounts payable	<u>1,889,947</u>
Accrued expenses	
TxTag Customer Deposits	387
Toll Refunds from MSB	<u>241</u>
Total Accrued expenses	629
Payroll liabilities	
Federal Tax Withholding	1,790
Payroll Tax Payable	2,187
Retirement Contribution Payable	<u>976</u>
Total Payroll liabilities	<u>4,952</u>
Deferred revenue	
Deferred Revenue	<u>1,657</u>
Total Deferred revenue	<u>1,657</u>
Total Current Liabilities	<u>1,897,185</u>
Non Current Liabilities	
Due to other agencies	
Cameron County	250,000
Due to other Govts	<u>2,014,428</u>
Total Due to other agencies	<u>2,264,428</u>
Due to TxDot	
Union Pacific - West Rail Project	25,178,814
Union Pacific - Olmito Switchyard	9,699,285
TxDot FAA - South Padre Island	7,088,135
TxDot FAA - West Parkway	<u>2,244,589</u>
Total Due to TxDot	<u>44,210,822</u>
Long term bond payable	
2010A Bonds Payable	12,245,000
2010A Unamortized Premium	70,327
2010B Bonds Payable	15,535,000
2012 Bonds Payable	40,000,000
2012 Unamortized Premium	4,309,435
2014 Bonds Payable	5,000,000
2014 Bond Premium	155,424
2014 Bond Prepaid Insurance	<u>(12,303)</u>
Total Long term bond payable	<u>77,302,884</u>
Total Non Current Liabilities	<u>123,778,134</u>
Total LIABILITIES	<u><u>125,675,318</u></u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 6/30/2014  
(In Whole Numbers)

	<u>Current Year</u>
NET POSITION	
Beginning net position	
	<u>7,812,522</u>
Total Beginning net position	7,812,522
Changes in net position	
	<u>3,614,053</u>
Total Changes in net position	3,614,053
Total NET POSITION	<u>11,426,575</u>
TOTAL LIABILITIES AND NET POSITION	<u>137,101,893</u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report  
From 6/1/2014 Through 6/30/2014  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Operating Revenues				
Vehicle registration fees	186,743	2,168,263	2,800,000	(631,737)
Toll revenues	21,443	195,591	200,000	(4,409)
TRZ revenue	247,978	304,276	300,000	4,276
Other revenue	0	4,012,530	0	4,012,530
Total Operating Revenues	456,164	6,680,661	3,300,000	3,380,661
Operating Expenses				
Personnel costs	65,760	324,966	571,800	246,834
Professional services	0	22,500	25,000	2,500
Contractual services	12,350	176,208	204,000	27,792
Debt interest	0	2,210,806	4,061,700	1,850,894
Project expenses	0	0	138,200	138,200
Advertising & marketing	7,347	14,128	40,000	25,872
Data processing	24	4,445	10,000	5,555
Dues & memberships	0	6,490	9,500	3,010
Education & training	443	2,753	11,000	8,247
Fiscal agent fees	0	4,016	15,000	10,984
Insurance	7,276	21,916	31,800	9,884
Office supplies	261	7,908	10,000	2,092
Road maintenance	1,750	16,642	150,000	133,358
Rent	458	5,897	11,000	5,103
Toll services	3,781	41,962	50,000	8,038
Travel	2,381	25,403	40,000	14,597
Utilities	938	6,727	15,000	8,273
Total Operating Expenses	102,770	2,892,768	5,394,000	2,501,232
Non Operating Revenue				
Interest income	595	6,350	0	6,350
Total Non Operating Revenue	595	6,350	0	6,350
Changes in Net Assets	353,989	3,794,243	(2,094,000)	5,888,243
Net Assets Beginning of Year	11,252,776	7,812,522	0	7,812,522
Net Assets End of Year	11,606,765	11,606,685	(2,094,000)	13,700,685



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

## Statement of Cash Flows

As of 6/30/2014

	<u>Current Period</u>
Cash Flows from Operating Activities	
Receipts from Vehicle Registration Fees	915,483.00
Receipts from Toll Revenues	(170,238.12)
Receipts from TRZ Revenue	247,978.00
Receipts from Grants and other Income	856.86
Payments to Vendors	(506,044.41)
Payments to Employees	<u>(69,455.60)</u>
Total Cash Flows from Operating Activities	<u>418,579.73</u>
Cash Flows from Capital and related Financing Activities	
Acquisitions of Property and Equipment	(72,939.18)
Payments on Interest	0.00
Acquisitions of Construction in Progress	(1,257,392.31)
Principal Payments on Bonds	0.00
Proceeds from TxDot FAA	0.00
Proceeds from Other Governments	<u>0.00</u>
Total Cash Flows from Capital and related Financing Activities	<u>(1,330,331.49)</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>(911,751.76)</u>
Beginning Cash & Cash Equivalents	<u>27,969,253.79</u>
Ending Cash & Cash Equivalents	<u><u>27,057,502.03</u></u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
Capital Projects in Progress - Unposted Transactions Included In Report  
From 6/1/2014 Through 6/30/2014  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	0	1,713,529	5,200,000	3,486,471
West Parkway Project	0	980	0	(980)
Outer Parkway	0	26,122	2,500,000	2,473,878
West Rail Relocation	1,012	2,187,617	5,000,000	2,812,383
Olmito Switchyard	144,773	144,773	0	(144,773)
SH 550	1,099,815	19,791,671	34,450,000	14,658,329
SH 32 (East Loop)	0	120,374	225,000	104,626
FM 803	4,039	71,486	35,000	(36,486)
General Brant	0	1,976	50,000	48,024
Port Isabel Access Rd	0	0	300,000	300,000
Total Capital Projects	<u>1,249,640</u>	<u>24,058,527</u>	<u>47,760,000</u>	<u>23,701,473</u>

# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Capital Projects in Progress - Unposted Transactions Included In Report  
From 6/1/2014 Through 6/30/2014  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Capital Projects</b>					
South Padre Island 2nd Access	2000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	61,155	0	(61,155)
CIP - Preliminary Engineering & Design	15110	0	68,798	1,500,000	1,431,202
CIP - Environmental Studies	15120	0	1,574,571	3,500,000	1,925,429
CIP - Direct Legal Costs	15300	0	8,974	50,000	41,026
CIP - Direct Administration	15320	0	0	75,000	75,000
CIP - Indirect Administration and Overhead	15330	0	30	75,000	74,970
Total South Padre Island 2nd Access		0	1,713,529	5,200,000	3,486,471
West Parkway Project	2025				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Direct Legal Costs	15300	0	980	0	(980)
Total West Parkway Project		0	980	0	(980)
Outer Parkway	2050				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	24,700	0	(24,700)
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
CIP - Environmental Studies	15120	0	0	1,400,000	1,400,000
CIP - Direct Legal Costs	15300	0	1,422	20,000	18,578
CIP - Direct Administration	15320	0	0	40,000	40,000
CIP - Indirect Administration and Overhead	15330	0	0	40,000	40,000
Total Outer Parkway		0	26,122	2,500,000	2,473,878
West Rail Relocation	2100				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	12,500	0	(12,500)
CIP - Mitigation	15130	0	1,564	250,000	248,436
CIP - Right of Way	15200	1,012	346,945	250,000	(96,945)
CIP - Utilities	15210	0	0	350,000	350,000
CIP - Construction	15220	0	1,651,883	3,500,000	1,848,117
CIP - Construction Engineering	15230	0	17,481	0	(17,481)
CIP - Construction Management	15240	0	150,739	500,000	349,261
CIP - Direct Legal Costs	15300	0	6,505	50,000	43,495
CIP - Direct Administration	15320	0	0	50,000	50,000
CIP - Indirect Administration and Overhead	15330	0	0	50,000	50,000
Total West Rail Relocation		1,012	2,187,617	5,000,000	2,812,383
Olmito Switchyard	2150				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Utilities	15210	144,773	144,773	0	(144,773)
Total Olmito Switchyard		144,773	144,773	0	(144,773)
SH 550	2200				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	12,500	0	(12,500)
CIP - Mitigation	15130	0	33,975	0	(33,975)
CIP - Utilities	15210	0	0	500,000	500,000
CIP - Construction	15220	1,000,508	18,710,833	32,500,000	13,789,167
CIP - Construction Management	15240	99,307	999,127	1,300,000	300,873
CIP - Direct Legal Costs	15300	0	35,236	75,000	39,764
CIP - Direct Administration	15320	0	0	50,000	50,000
CIP - Indirect Administration and Overhead	15330	0	0	25,000	25,000

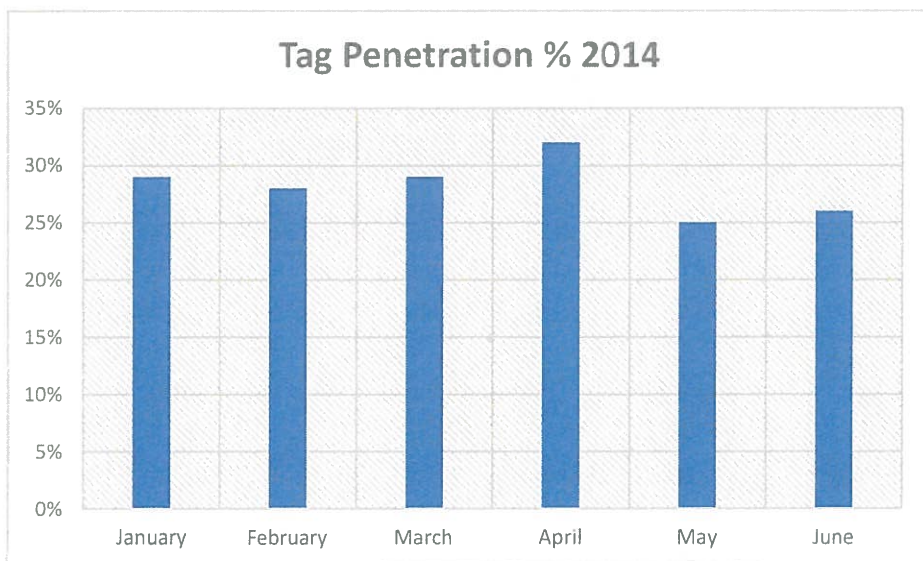
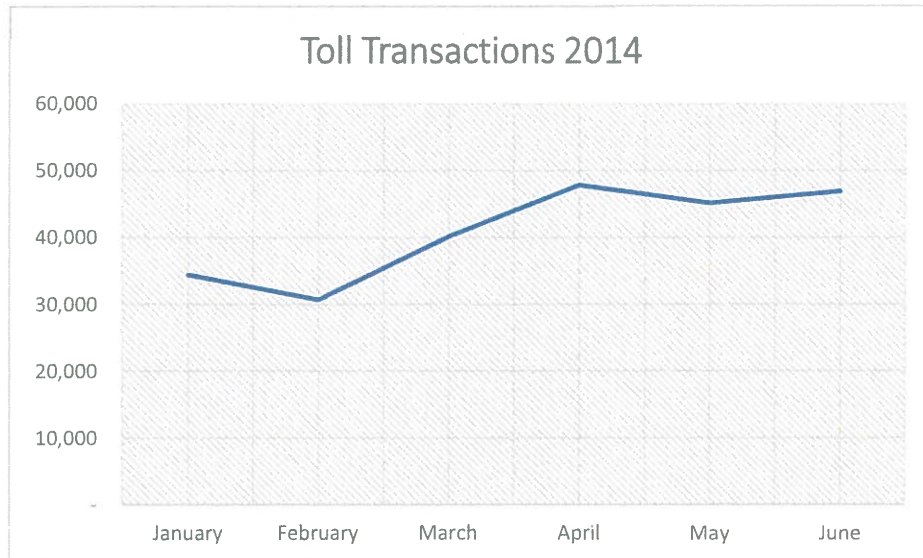
# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Capital Projects in Progress - Unposted Transactions Included In Report  
From 6/1/2014 Through 6/30/2014  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total SH 550		<u>1,099,815</u>	<u>19,791,671</u>	<u>34,450,000</u>	<u>14,658,329</u>
SH 32 (East Loop)	2250				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	54,046	0	(54,046)
CIP - Preliminary Engineering & Design	15110	0	29,782	75,000	45,218
CIP - Environmental Studies	15120	0	36,546	100,000	63,454
CIP - Direct Legal Costs	15300	0	0	15,000	15,000
CIP - Direct Administration	15320	0	0	17,500	17,500
CIP - Indirect Administration and Overhead	15330	0	0	17,500	17,500
Total SH 32 (East Loop)		<u>0</u>	<u>120,374</u>	<u>225,000</u>	<u>104,626</u>
FM 803	2300				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	21,732	10,000	(11,732)
CIP - Mitigation	15130	4,039	49,754	0	(49,754)
CIP - Direct Legal Costs	15300	0	0	5,000	5,000
CIP - Direct Administration	15320	0	0	10,000	10,000
CIP - Indirect Administration and Overhead	15330	0	0	10,000	10,000
Total FM 803		<u>4,039</u>	<u>71,486</u>	<u>35,000</u>	<u>(36,486)</u>
General Brant	2350				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	1,976	12,500	10,524
CIP - Environmental Studies	15120	0	0	12,500	12,500
CIP - Direct Legal Costs	15300	0	0	5,000	5,000
CIP - Direct Administration	15320	0	0	10,000	10,000
CIP - Indirect Administration and Overhead	15330	0	0	10,000	10,000
Total General Brant		<u>0</u>	<u>1,976</u>	<u>50,000</u>	<u>48,024</u>
Port Isabel Access Rd	2400				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	100,000	100,000
CIP - Environmental Studies	15120	0	0	150,000	150,000
CIP - Direct Legal Costs	15300	0	0	10,000	10,000
CIP - Direct Administration	15320	0	0	20,000	20,000
CIP - Indirect Administration and Overhead	15330	0	0	20,000	20,000
Total Port Isabel Access Rd		<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>
Total Capital Projects		<u>1,249,640</u>	<u>24,058,527</u>	<u>47,760,000</u>	<u>23,701,473</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
Toll Revenues and Expenditures  
From 6/1/2014 Through 6/30/2014

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
<b>Toll Revenues</b>				
Toll Revenue	<u>21,442.88</u>	<u>195,591.29</u>	<u>200,000.00</u>	<u>(4,408.71)</u>
<b>Total Toll Revenues</b>	<u>21,442.88</u>	<u>195,591.29</u>	<u>200,000.00</u>	<u>(4,408.71)</u>
<b>Toll Expenditures</b>				
<b>Toll services</b>				
Toll Services	<u>3,781.23</u>	<u>41,962.34</u>	<u>50,000.00</u>	<u>8,037.66</u>
<b>Total Toll services</b>	<u>3,781.23</u>	<u>41,962.34</u>	<u>50,000.00</u>	<u>8,037.66</u>
<b>Toll maintenance</b>				
Maintenance - SH 550	<u>1,750.00</u>	<u>16,642.45</u>	<u>150,000.00</u>	<u>133,357.55</u>
<b>Total Toll maintenance</b>	<u>1,750.00</u>	<u>16,642.45</u>	<u>150,000.00</u>	<u>133,357.55</u>
<b>Total Toll Expenditures</b>	<u>5,531.23</u>	<u>58,604.79</u>	<u>200,000.00</u>	<u>141,395.21</u>
<b>Net Change in Toll Services</b>	<u>15,911.65</u>	<u>136,986.50</u>	<u>0.00</u>	<u>136,986.50</u>





**4-C CONSIDERATION AND FINAL APPROVAL OF SUPPLEMENTAL  
WORK AUTHORIZATION NO. 14 TO WORK AUTHORIZATION NO.  
17 WITH HNTB FOR THE SPI 2<sup>ND</sup> ACCESS PROJECT**

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
General Engineering Consultant Services

**SUPPLEMENTAL WORK AUTHORIZATION NO. 14**  
**TO WORK AUTHORIZATION NO. 17**  
SOUTH PADRE ISLAND 2<sup>ND</sup> ACCESS  
PHASE 3B – ENVIRONMENTAL PROCESS COMPLETION

This Supplemental Work Authorization No. 14 to Work Authorization No. 17 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 additional efforts detailed in Exhibit B.

**Part 2.** The Lump Sum amount payable for services performed under this Supplement No. 14 to Work Authorization No. 17 increases the total Lump Sum amount payable by \$818,241.00 from \$8,827,400.00 to \$9,645,641.00. 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.

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 the Agreement.

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


**Part 4.** This Supplemental Work Authorization No. 14 to Work Authorization No. 17 shall become effective July 2, 2014 and extends the termination date to June 1, 2016.

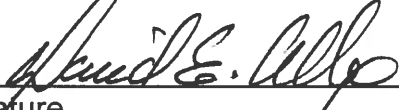
**Supplemental Work Authorization No. 14**  
**Work Authorization No. 17**

**Part 5.** Except as amended herein, this Supplemental Work Authorization No. 14 to Work Authorization No. 17 does not waive the parties' responsibilities and obligations provided under the Agreement.

CONSULTANT  
HNTB Corporation

AUTHORITY:  
Cameron County Regional Mobility Authority

By:   
Signature

By:   
Signature

Richard L. Ridings, P.E  
Printed Name

David E Allex  
Printed Name

Vice President  
Title

Chairman  
Title

7/10/14  
Date

7-10-14  
Date

**LIST OF EXHIBITS**

- Exhibit B - Services to be Provided by the CONSULTANT
- Exhibit C - Schedule
- Exhibit D - Fee Schedule

**4-D    CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION  
NO. 69 WITH HNTB FOR THE WEST RAIL RELOCATION PROJECT**



## MEMORANDUM

**TO:** CCRMA Board of Directors  
**FROM:** Pete Sepulveda, Jr., Executive Director *PSS*  
**DATE:** July 10, 2014  
**SUBJ:** West Rail – Item 4-D

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Be advised that during the last several months I have had numerous meetings and conference calls with U.S. Customs and Border Protection (CBP) to coordinate the gate, lighting and fencing at the bridge as well as the relocation of the VACIS unit. CBP has modified requirements as they pertain to the height of the fence and the location and type of gate. The height of the fence has changed because of Mexico's Security Plan. We received their Security Plan two weeks ago. The plan is to develop a design for the three items that will allow the Contractor to price it and move forward with construction on the work items as expeditiously as possible. The engineering and construction are all TxDOT reimbursable expenses. CBP placed the relocation of the VACIS on hold until we could agree on the three issues mentioned above. We have received assistance from our delegation in DC as well as from the U.S. Department of State as we have coordinated with CBP. My latest conversation with CBP gave me the indication that they are in agreement that we proceed to design and construct the remaining items. A conference call will be set with all parties to discuss process on moving forward.

I would like to request authority to negotiate a Work Authorization with HNTB to complete the tasks mentioned above in an amount not to exceed \$50,000. The work authorization, including scope and fees would have to be reviewed and approved by TxDOT and then submitted for Board consideration.

Staff recommends approval of the above.

If you have any questions, let me know.



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
General Engineering Consultant Services

**WORK AUTHORIZATION NO. 69**

West Rail Bridge – RFI/Shop Drawing Review and CEI for Security Fencing, Gate, Illumination, and DHS Building Components (U.S. portion of bridge only)

This Work Authorization No. 69 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:

Changes relating to the West Rail Bridge as further outlined in Exhibits A, B, and C.

**Part 2.** The compensation to be paid for the performance of the Services identified in Exhibit B is based upon direct salary cost times a multiplier as defined in the Agreement. Total compensation, including subconsultant costs and direct expenses, will not exceed \$49,549.00. A fee schedule used to establish the 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 not to exceed amount.

**Part 3.** Payment to the CONSULTANT for the services established under this Work Authorization No. 69 shall be made in accordance with the Agreement.

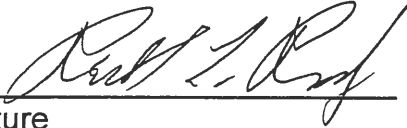
**Part 4.** This Work Authorization No. 69 is effective as of August 14, 2014 and shall terminate December 31, 2014.

**Part 5.** This Work Authorization No. 69 does not waive the parties’ responsibilities and obligations provided under the Agreement.

**Part 6.** This Work Authorization No. 69 is hereby accepted and acknowledged below.

CONSULTANT:  
HNTB Corporation

AUTHORITY:  
Cameron County Regional Mobility Authority

By:   
Signature

Richard L. Ridings, P.E.  
Printed Name

Vice President  
Title

8/14/14  
Date

By: \_\_\_\_\_  
Signature

  
Printed Name

Vice - Chairman  
Title

8-14-14  
Date

LIST OF EXHIBITS

- Exhibit A – Services to be Provided by the AUTHORITY
- Exhibit B – Services to be Provided by the CONSULTANT
- Exhibit C – Work Schedule
- Exhibit D – Fee Schedule

**4-E    CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK  
AUTHORIZATION NO. 14 TO WORK AUTHORIZATION NO. 8 WITH  
HNTB FOR THE WEST RAIL RELOCATION PROJECT**

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
General Engineering Consultant Services**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 14  
WORK AUTHORIZATION NO. 8  
West Rail  
International Advisor Services**

This Supplemental Work Authorization No. 14 to Work Authorization No. 8 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 consulting services:

Services to Work Authorization No. 8 are unchanged and remain in full force and effect.

**Part 2.** The Lump Sum amount for services being performed under this Supplemental Work Authorization No. 14 to Work Authorization No. 8 is hereby increased by **\$35,030.00** or from **\$1,075,806.00** to **\$1,110,836.00**, Exhibit D, providing details supporting the increased amount, is attached and hereby made part of Work Authorization No. 8.

**Part 3.** Payment to the CONSULTANT for the services established under this Supplemental Work Authorization No. 14 to Work Authorization No. 8 shall be made in accordance with the Agreement.

**Part 4.** This Supplemental Work Authorization No. 14 to Work Authorization No. 8 is effective as of July 10, 2014, and shall extend the termination date to September 30, 2014, unless extended by a Supplemental Work Authorization.

**Part 5.** This Supplemental Work Authorization No. 14 to Work Authorization No. 8 does not waive the parties' responsibilities and obligations provided under the Agreement.

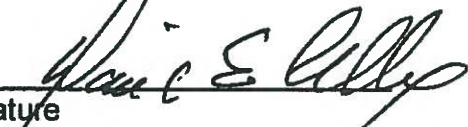
Supplemental Work Authorization No. 14  
Work Authorization No. 8

Part 6. This Supplemental Work Authorization No. 14 to Work Authorization No. 8 is hereby accepted and acknowledged below.

CONSULTANT:  
HNTB Corporation

AUTHORITY:  
Cameron County Regional Mobility Authority

By:   
Signature

By:   
Signature

Richard L. Ridings, P.E.  
Printed Name

David E. Alex  
Printed Name

Vice President  
Title

Chairman  
Title

7/10/14  
Date

7-10-14  
Date

LIST OF EXHIBITS

- Exhibit B – Scope (Arturo)
- Exhibit C - Work Schedule
- Exhibit D - Fee Schedule

**4-F    CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK  
AUTHORIZATION NO. 2 TO WORK AUTHORIZATION NO. 40 WITH  
HNTB FOR THE WEST RAIL RELOCATION PROJECT (TABLED)**



**4-G    CONSIDERATION AND APPROVAL TO REJECT STATEMENT OF  
QUALIFICATIONS   RECEIVED   FOR   VALUE   ENGINEERING  
SERVICES FOR THE SPI 2<sup>ND</sup> ACCESS PROJECT**



## MEMORANDUM

**TO:** CCRMA Board of Directors  
**FROM:** Pete Sepulveda, Jr., Executive Director *PSJ*  
**DATE:** July 10, 2014  
**SUBJ:** SPI 2<sup>nd</sup> Access – Item 4-G

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I would like to request that the Board reject the two Statements of Qualifications (SOQ's) we received for the SPI 2<sup>nd</sup> Access Value Engineering Services. The scoring criteria used to score the SOQ's must comply with TxDOT and Federal Highway Administration standards. The criteria will be modified to comply with those standards and we will re-advertise for SOQ's.

This will not impact the project schedule. TxDOT's Bridge Division and the Federal Highway Administration will participate in the value engineering session once those are set.

Staff recommends approval.

If you have any questions, let me know.