

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 15th day of July 2011, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Dancy Courthouse, thereof, in Brownsville, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:30 P.M.

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

MICHAEL SCAIEF
DIRECTOR

DAVID N. GARZA
DIRECTOR

YOLANDA VILLALOBOS
DIRECTOR

DIRECTOR

JOHN WOOD
DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

RUBEN GALLEGOS, JR.
ABSENT

ABSENT

ABSENT

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The meeting was called to order by Chairman David E. Allex at 12:30 P.M. At this time, the Board considered the following matters as posted and filed for Record in the Office of the County Clerk on this July 12, 2011, at 11:50 A.M.

AGENDA

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

**Dancy Courthouse
1100 E. Monroe Street
Brownsville, TX 78520**

Friday, July 15, 2011

12:30 PM

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Jul 12, 2011 at 11:50A

I. Public Comments

CONSENT ITEMS:

Joe G Rivera
County Clerk
By
Hilda Perez, Deputy
Cameron County

All Items under the Consent Agenda are heard collectively unless opposition is presented, in which case the contested item will be considered, discussed and appropriate action taken separately.

II. Consideration and Approval of the Minutes for June 29, 2011 Special Meeting

III. Consideration and Approval of the Revenue and Expenditure Reports and Financials for the Month of June 2011

IV. Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and Cameron County

ACTION ITEMS:

V. Consideration and Acknowledgement of the GEC Report for the Month of June 2011

VI. Update on Traffic and Marketing Efforts for the SH 550 Toll Road

VII. Consideration and Approval of a Resolution Designating Bank Depository Signatures for the Cameron County Regional Mobility Authority Bank Depository with IBC Bank

VIII. Consideration and Approval of Change Order No. 8 for the SH 550 Project

IX. Discussion and Possible Action Regarding Projects for TIGER III Funding

X. Consideration and Approval to Request Proposals (RFP) for Marketing and Communication Services for the Cameron County Regional Mobility Authority

XI. Discussion and Action Regarding Procedures for Selecting Consultants Submitting Statement of Qualifications for the FM 803 and Port Isabel Access Road Projects and for Firms submitting Proposals for Marketing and Communication Services

- XII. Discussion and Possible Action Regarding the Preparation of an Investment Grade Study for the SH 550 Direct Connectors Project**
- XIII. Discussion and Possible Action Regarding Updating the Strategic Plan**
- XIV. Consideration and Approval of Work Authorization No. 1 with Cruces Y Puentes Internacionales regarding the Bi-National Development Study between the Republic of Mexico, the State of Tamaulipas, the City of Matamoros, Cameron County and the Cameron County Regional Mobility Authority**
- XV. Consideration and Authorization to Adopt CTRMA/MSB Credit Guidelines and Waiver Policy for the Cameron County Regional Mobility Authority System**
- XVI. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Hendrick Quellhorst**
- XVII. Adjournment**

Signed this 12th day of July, 2011



David E. Alex
Chairman

PUBLIC COMMENTS

I. PUBLIC COMMENTS

Mr. Jody Ellington with the Texas Department of Transportation (TxDOT) District Office thanked the Board for their willingness to partner with TxDOT on various projects. He advised the Board about the outcome of the letting for the overpass and underpass in Willacy County and that Ballenger Construction is the apparent low bidder. Mr. Ellington talked about the remaining improvements that are needed on U.S. 77 and potential funding scenarios for those improvements. He spoke in general about Proposition 12 funding throughout the State by different categories.

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

II. Consideration and Approval of the Minutes for June 29, 2011 Special Meeting

Director Garza made a motion to approve, with corrections, the Minutes for June 29, 2011 Special Meeting. The motion was seconded by Director Scaief and carried unanimously.

III. Consideration and Approval of the Revenue and Expenditure Reports and Financials for the Month of June 2011

Director Garza made a motion to approve the Revenue and Expenditure Reports and Financials for the Month of June 2011 as presented. The motion was seconded by Director Scaief and carried unanimously.

The Reports are as follows:

IV. Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and Cameron County

Director Garza made a motion to approve the Interlocal Agreement between the Cameron County Regional Mobility Authority and Cameron County. The motion was seconded by Director Scaief and carried unanimously.

The Agreement is as follows:

VI. Update on Traffic and Marketing Efforts for the SH 550 Toll Road

Mr. Pete Sepulveda, Jr., RMA Coordinator presented the Traffic and Revenue Report and told the Board that on several days there was a system malfunction and/or a power outage. Cameron County Regional Mobility Authority Staff is working with Caseta on determining the cause of loss of information and once that is done a report will be brought to the Board. The Board was told that TTA sold 70 tags on July 11th but that there is still a lot of work ahead as far as selling TxTags.

Director Garza made a motion to acknowledge the Update on Traffic and marketing Efforts for the SH 550 Toll Road as presented. The motion was seconded by Director Wood and carried unanimously.

The Report is as follows:

VII. Consideration and Approval of a Resolution Designating Bank Depository Signatures for the Cameron County Regional Mobility Authority Bank Depository with IBC Bank

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and the reason for the resolution. The Board considered establishing a threshold where the RMA Coordinator or the RMA Assistant Coordinator can sign checks.

Director Garza made a motion to approve a Resolution Designating Bank Depository Signatures for the Cameron County Regional Mobility Authority Bank Depository with IBC Bank setting a \$500 threshold where the RMA Coordinator or the RMA Assistant Coordinator can sign for checks under that amount and that the RMA Coordinator or the RMA Assistant Coordinator and one Board Director, Chairman David Alex, Vice Chairman John Wood or Treasurer Michael Scaief be required to sign off on all other checks. The motion was seconded by Director Villalobos and carried unanimously.

The Resolution is as follows:

ACTION ITEMS

V. Consideration and Acknowledgement of the GEC Report for the Month of June 2011

Mr. Richard Ridings with HNTB gave a status report on the Cameron County Regional Mobility Authority Projects. Mr. Jimmy Berry with HNTB went over a power point for the West Rail Relocation Project. Mr. Pete Sepulveda, Jr., RMA Coordinator advised the Board that a conference call between the Texas Department of Transportation (TxDOT) and the Cameron County Regional Mobility Authority was held on July 11th to discuss the terms and financial conditions for the SH 550 Direct Connectors that would allow TxDOT to proceed in the development of a draft Pass Through Toll Agreement that could be taken to the Transportation Commission on their August meeting. Mr. Sepulveda went over the terms, which are as follows:

Project Limits: U.S. 77 to Old Alice Road

Project Length: 2.188 miles

Amount: \$27.7 Million (10% additional if bids are over)

Finding Of No Significant Impact (FONSI): Issued

Right of Way: Existing

Design: Complete

Construction Management/Oversight: Language in agreement will have Cameron County Regional Mobility Authority performing services. If the Cameron County Regional Mobility Authority elects to have the Texas Department of Transportation provide services, 3-5% will be deducted from payment.

Payback Rate: Minimum of \$1,385,000 per year (20 years) and maximum of \$2,770,000 per year (10 years). The rate will be \$.35 per vehicle mile.

ADT 2013 estimated to be 5,700

ADT 2023 estimated to be 8,800

Change Orders will be the responsibility of the Cameron County Regional Mobility Authority

Cameron County Regional Mobility Authority prefers Concrete section vs. Asphalt section

Mr. Roger Beall will send a letter outlining the terms of the PTT Agreement the week of July 18th and the District and the Cameron County Regional Mobility Authority would work out the Draft Agreement in early August.

Mr. Sepulveda recommended to the Board to accept the terms and financial conditions as he presented them to the Board.

Mr. Ridings advised the Board that four qualified bids were received for the Phase II of the Olmito Switchyard Expansion Project. He also mentioned that as part of working on the Transportation Reinvestment Zone the final reviews of properties are being made and final net present revenues should be available once final reviews are completed.

Director Wood made a motion to approve the GEC Report for the Month of June 2011 as presented. The motion was seconded by Director Scaief and carried unanimously.

The Report is as follows:

Attached is the Power Point for the West Rail Relocation Project:

VIII. Consideration and Approval of Change Order No. 8 for the SH 550 Project

Mr. Richard Ridings with HNTB introduced the item and advised the Board about the purpose and need for this Change Order. Mr. Pete Sepulveda, Jr., RMA Coordinator recommended approval.

Director Garza made a motion to approve Change Order No. 8 for the SH 550 Project. The motion was seconded by Director Scaief and carried unanimously.

The Change Order is as follows:

IX. Discussion and Possible Action Regarding Projects for TIGER III Funding

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and advised the Board about TIGER III funding opportunities for the East Loop Project and SH 550 Project. Mr. Sepulveda mentioned that he would meet with Texas Department of Transportation to discuss potential projects.

No action taken.

X. Consideration and Approval to Request Proposals (RFP) for Marketing and Communication Services for the Cameron County Regional Mobility Authority

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and went over the purpose of the RFP. The Board discussed the merits of going out for RFP's and seeing what type of proposals we receive. Marketing will be a long term need that the Cameron County Regional Mobility Authority will have and it is proper to request proposals from vendors. The Board discussed the scoring criteria and made changes to include the addition of local workforce.

Director Scaief and Director Wood said it was a very comprehensive RFP.

Director Esparza made a motion to approve the Request Proposals (RFP) with changes that were discussed by the Board for Marketing and Communication Services for the Cameron County Regional Mobility Authority as presented. The motion was seconded by Director Garza and carried unanimously.

XI. Discussion and Action Regarding Procedures for Selecting Consultants Submitting Statement of Qualifications for the FM 803 and Port Isabel Access Road Projects and for Firms submitting Proposals for Marketing and Communication Services

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and the purpose of the evaluation committee.

Director Scaief made a motion to appoint the RMA Coordinator, the RMA Assistant Coordinator and Director Wood as the Evaluation Committee. The motion was seconded by Director Esparza and carried unanimously.

XII. Discussion and Possible Action Regarding the Preparation of an Investment Grade Study for the SH 550 Direct Connectors Project

Mr. Pete Sepulveda, Jr., RMA Coordinator advised the Board on the need for an Investment Grade Study and the fact that there are only four firms in the United States that prepare this type of study. Mr. Sepulveda mentioned that it takes six months to prepare the study at a cost of approximately \$750,000. The Board entered into a discussion of factors that need to be taken into consideration in compiling the study.

Director Scaief made a motion to acknowledge the report regarding the Preparation of an Investment Grade Study for the SH Direct Connectors Project as presented. The motion was seconded by Director Garza and carried unanimously.

XIII. Discussion and Possible Action Regarding Updating the Strategic Plan

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced this item and went over the need to update the Strategic Plan. Mr. Sepulveda told the Board that there were three options, the GEC can undertake the updating of the Plan, request RFP's from firms to do it or include it with the marketing RFP. Mr. Sepulveda will negotiate a work authorization with HNTB and place on a future Board meeting agenda.

No action taken.

XIV. Consideration and Approval of Work Authorization No. 1 with Cruces Y Puentes Internacionales regarding the Bi-National Development Study between the Republic of Mexico, the State of Tamaulipas, the City of Matamoros, Cameron County and the Cameron County Regional Mobility Authority.

Upon motion by Director Wood, seconded by Director Scaief and carried unanimously, this item was **TABLED.**

XV. Consideration and Authorization to Adopt CTRMA/MSB Credit Guidelines and Waiver Policy for the Cameron County Regional Mobility Authority System

Mr. David A. Garcia, RMA Assistant Coordinator introduced the item and provided an explanation of the backup material. He advised the Board that statements were going out and would include a \$15 violation fee. He proceeded to discuss the credit guidelines and the spreadsheet on full bill and fee credit.

Director Scaief made a motion to approve the CTRMA's Credit Guidelines and Key Terms. The motion was seconded by Director Villalobos and carried unanimously.

XVI. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Hendrick Quellhorst

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and went over the purpose for this agreement. This individual will be in charge of the RMA's financial system. Director Wood mentioned that we should go out for RFP's and get someone else to provide that service to the RMA. The Board discussed approving the agreement until September 30, 2011 and requesting proposals and comparing the cost when we have that information.

Director Garza made a motion to approve the Agreement until September 30, 2011 between the Cameron County Regional Mobility Authority and Hendrick Quellhorst. The motion was seconded by Director Villalobos and carried unanimously.

XVII. ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Scaief seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 2:18 P.M.

APPROVED this 25th day of July, 2011.


CHAIRMAN DAVID E. ALLEX

ATTESTED:


SECRETARY RUBEN GALLEGOS, JR.

**III. CONSIDERATION AND APPROVAL OF THE REVENUE
AND EXPENDITURE REPORTS AND FINANCIALS FOR
THE MONTH OF JUNE 2011**

Cash Disbursement Journal By GL
From 06/01/2011 To 06/30/2011

1006660

<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>Fund Total</u>	<u>Amount</u>
REGIONAL MOBILITY AL										
110 110	1166	0000168514	BANK OF NEW YORK MELLON	00260029	06/10/2011	06/09/2011		252-1548698	3,604.00	3,604.00
									Check Total	3,604.00
110 110	6014	0000051900	DELTA SPECIALTIES	00260604	06/15/2011	06/15/2011		21989B	3,604.00	3,604.00
110 110	6014			00260604	06/15/2011	06/15/2011	P165772	21989	130.00	130.00
									Line Item Total	212.52
110 110	6014	0000166630	FEDEX	00261136	06/24/2011	06/23/2011		7-530-49314	342.52	342.52
									Check Total	36.45
									Check Total	36.45
110 110	6042	0000160653	HNTB CORP	00259616	06/03/2011	06/03/2011	P160056	65-40619-PL-026	378.97	378.97
									Line Item Total	2,197.53
									Check Total	2,197.53
110 110	6045	0000169797	TEXAS DEPARTMENT OF TRANSPORTA	00260000	06/08/2011	06/08/2011	P155672	20110428	2,197.53	2,197.53
									Line Item Total	85.12
									Check Total	85.12
110 110	6050	0000164050	ALLEX,DAVID	00259493	06/03/2011	06/02/2011		REIMBURSEMENT	85.12	85.12
									Line Item Total	446.34
110 110	6050	0000168083	BENAVIDES,SOFIA C.	00261287	07/01/2011	06/30/2011		EL PASO 6/26	446.34	446.34
									Check Total	81.36
110 110	6050	0000061750	GENERAL FUND	00261373	07/01/2011	06/30/2011			81.36	81.36
110 110	6050			00261373	07/01/2011	06/30/2011		10040906050/0627	1,094.56	1,094.56
								10040906050/0627	1,094.56	1,094.56
110 110	6050	0000169569	JPMORGAN CHASE BANK	00261405	07/01/2011	06/30/2011		4380947651	2,189.12	2,189.12
110 110	6050			00261405	07/01/2011	06/30/2011	P165432	583848484	102.50	102.50
110 110	6050			00261405	07/01/2011	06/30/2011	P165432	4426163458	100.00	100.00
110 110	6050			00261405	07/01/2011	06/30/2011		4380955373	395.40	395.40
110 110	6050			00261405	07/01/2011	06/30/2011	P165432	4425861813	102.50	102.50
110 110	6050			00261405	07/01/2011	06/30/2011	P164969	443407577	395.40	395.40
110 110	6050			00261405	07/01/2011	06/30/2011	P164672	372941765	200.00	200.00
110 110	6050			00261405	07/01/2011	06/30/2011		476305133	563.80	563.80
110 110	6050			00261405	07/01/2011	06/30/2011	P164969	393851751	25.00	25.00
110 110	6050			00261405	07/01/2011	06/30/2011	P164969	393851769	395.40	395.40

Cash Disbursement Journal By GL
From 06/01/2011 To 06/30/2011

1101100

<u>Fund Dept</u>	<u>Ln/Itm</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>
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110 110	6050			00261405	07/01/2011	06/30/2011		397837057	50.00
110 110	6050			00261405	07/01/2011	06/30/2011		385820694	50.00
110 110	6050			00261405	07/01/2011	06/30/2011		373969777B	76.60
110 110	6050			00261405	07/01/2011	06/30/2011	P164969	393851736	395.40
110 110	6050			00261405	07/01/2011	06/30/2011	P164672	344812638	100.00
110 110	6050			00261405	07/01/2011	06/30/2011	P164969	443387100	50.00
110 110	6050			00261405	07/01/2011	06/30/2011	P164672	373236124	563.80
110 110	6050			00261405	07/01/2011	06/30/2011	P164969	393851744	395.40
110 110	6050	0000127024	SEPULVEDA,PETE	00259746	06/03/2011	06/03/2011		Check Total	4,775.40
								AUSTIN 5/25	595.00
110 110	6050			00260305	06/10/2011	06/10/2011		Check Total	595.00
								AUSTIN 6/7	239.20
								Check Total	239.20
110 110	6082	0000154776	BETANCOURT,BLANCA	00260900	06/21/2011	06/21/2011	P156148	Line Item Total	8,326.42
								BETANCOURT 6/11	700.00
110 110	6082	0000170187	DEHOYOS, SYLVIA	00260906	06/21/2011	06/21/2011	P156150	Check Total	700.00
								DEHOYOS 6/2011	400.00
110 110	6082	0000089010	GALARZA,MARTHA	00260910	06/21/2011	06/21/2011	P156152	Check Total	400.00
								GALARZA 6/2011	800.00
110 110	6082	0000166064	GARCIA,DAVID	00260912	06/21/2011	06/21/2011	P160934	Check Total	800.00
								GARCIA 6/2011	6,250.00
110 110	6082	0000160653	HNTB CORP	00259616	06/03/2011	06/03/2011	P156393	Check Total	6,250.00
110 110	6082			00259616	06/03/2011	06/03/2011	P156393	64-40619-PL-043	3,871.24
110 110	6082			00259616	06/03/2011	06/03/2011	P154911	62-40619-PL-043	2,903.43
110 110	6082			00259616	06/03/2011	06/03/2011	P154918	65-40619-CN-032	2,007.77
110 110	6082			00259616	06/03/2011	06/03/2011	P154918	65-40619-PL-036	2,076.78
110 110	6082	0000169613	PENA,JESUS MARTIN	00260927	06/21/2011	06/21/2011	P156133	Check Total	10,859.22
								PEÑA 6/2011	200.00
110 110	6082	0000119900	ROBLES,MARIA A	00260930	06/21/2011	06/21/2011	P156149	Check Total	200.00
								ROBLES 6/2011	450.00
								Check Total	450.00

Cash Disbursement Journal By GL
From 06/01/2011 To 06/30/2011

1101100

<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>
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00260931	06/21/2011	06/21/2011	P156144	SAN MIGUEL 6/11	300.00
								Check Total	300.00
110 110	6082	0000127024	SEPULVEDA,PETE	00260932	06/21/2011	06/21/2011	P160935	SEPULVEDA 6/2011	6,250.00
								Check Total	6,250.00
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00260937	06/21/2011	06/21/2011	P156151	JUNE PYMT.	1,100.00
								Check Total	1,100.00
110 110	6097	0000169936	BANK OF NEW YORK MELLON TRUST	00261077	06/22/2011	06/22/2011		Line Item Total	27,309.22
								SERIES A-PRINC	33,333.33
								Check Total	33,333.33
110 110	6098			00261077	06/22/2011	06/22/2011		Line Item Total	33,333.33
110 110	6098			00261077	06/22/2011	06/22/2011		SERIES B-INT	84,821.10
								SERIES A-INT	41,564.60
								Check Total	126,385.70
								Line Item Total	126,385.70
								Dept. Total	201,620.29

Cash Disbursement Journal By GL

From 06/01/2011 To 06/30/2011

1101107

<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>
110	1107	6082	0000160653	00260462	06/15/2011	06/14/2011	P149967	65-40619-PL-007	7,672.88
			HNTB CORP						
								Check Total	7,672.88
								Line Item Total	7,672.88
								Dept. Total	7,672.88

Cash Disbursement Journal By GL

From 06/01/2011 To 06/30/2011

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>
110 1108	6082			00259616	06/03/2011	06/03/2011	P160057	65-40619-PL-008	11,544.12
								Check Total	11,544.12
110 1108	6082			00260744	06/21/2011	06/21/2011	P160057	67-40619-PL-008	6,596.64
								Check Total	6,596.64
								Line Item Total	18,140.76
								Dept. Total	18,140.76

Cash Disbursement Journal By GL

From 06/01/2011 To 06/30/2011

1101113

<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 1113	6045			00259616	06/03/2011	06/03/2011	P139379	65-40619-PL-013	72,895.98
								Check Total	72,895.98
110 1113	6045			00260744	06/21/2011	06/21/2011	P139379	67-40619-PL-013	13,694.63
								Check Total	13,694.63
								Line Item Total	86,590.61
								Dept. Total	86,590.61

Cash Disbursement Journal By GL

From 06/01/2011 To 06/30/2011

1101116

<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 1116	6082			00259616	06/03/2011	06/03/2011	P163344	64-40619-CN-040	11,925.31
110 1116	6082			00259616	06/03/2011	06/03/2011	P163344	62-40619-CN-040	10,929.32
110 1116	6082			00259616	06/03/2011	06/03/2011	P163344	63-40619-CN-040	11,847.54
110 1116	6082			00259616	06/03/2011	06/03/2011	P163344	65-40619-CN-040	19,481.48
110 1116	6082							Check Total	54,183.65
110 1116	6082			00260744	06/21/2011	06/21/2011	P163344	67-40619-CN-040	35,464.10
110 1116	6082	0000170659	MCCARTHY BUILDING COMPANY	00259664	06/03/2011	06/03/2011	P160836	Check Total	35,464.10
110 1116	6082			00260495	06/15/2011	06/14/2011	P160836	Check Total	2,213,535.15
								Check Total	2,213,535.15
								Check Total	1,642,798.19
								Check Total	1,642,798.19
								Line Item Total	3,945,981.09
								Dept. Total	3,945,981.09

1101117

From	To
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<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SPI 2nd ACCESS, ENG&ENV									
110	1117	6042	0000160653	00260462	06/15/2011	06/14/2011	P143205	65-40619-PL-017	28,399.11
			HNTB CORP					Check Total	28,399.11
								Line Item Total	28,399.11
								Dept. Total	28,399.11

Cash Disbursement Journal By GL

1101121

From 06/01/2011 To 06/30/2011

<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									
110 1121	6082			00259616	06/03/2011	06/03/2011		65-40619-PL-021	2,870.20
110 1121	6082			00259616	06/03/2011	06/03/2011	P155606	65-40619-PL-029	2,637.95
110 1121	6082			00259616	06/03/2011	06/03/2011		65-40619-PL-021	101.75
								Check Total	5,609.90
								Line Item Total	5,609.90
								Dept. Total	5,609.90

Cash Disbursement Journal By GL

1101123

From 06/01/2011 To 06/30/2011

<u>Fund 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>
OLMITO YARD PS&T									
110 1123	6082			00259616	06/03/2011	06/03/2011	P157105	65-40619-CN-031	8,175.87
110 1123	6082			00259616	06/03/2011	06/03/2011	P156390	65-40619-DS-023	318.82
110 1123	6082			00259616	06/03/2011	06/03/2011	P154839	65-40619-CN-028	33,707.50
								Check Total	42,202.19
110 1123	6082			00260744	06/21/2011	06/21/2011	P154839	67-40619-CN-028	13,483.00
110 1123	6082			00260744	06/21/2011	06/21/2011	P157105	67-40619-CN-031	6,018.31
								Check Total	19,501.31
110 1123	6082	0000166789	UNION PACIFIC RAILROAD COMPANY	00260874	06/21/2011	06/21/2011	P166044	9001875	101,365.97
110 1123	6082			00260874	06/21/2011	06/21/2011	P166044	90015855	48,757.53
								Check Total	150,123.50
110 1123	6082	0000170135	W T BYLER CO INC	00259796	06/03/2011	06/03/2011	P155669	10	168,903.85
								Check Total	168,903.85
110 1123	6082			00260886	06/21/2011	06/21/2011	P155669	11-1310-06003	311,492.90
								Check Total	311,492.90
								Line Item Total	692,223.75
								Dept. Total	692,223.75

Cash Disbursement Journal By GL

1101123

From 06/01/2011 To 06/30/2011

<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>
REGIONAL MOBILITY								Fund Total	4,986,238.39
111 110	1131	0000164305	REGIONAL MOBILITY AUTHORIZATIO	00259809	06/06/2011	06/06/2011		110-0111-2231/6	250,000.00
111 110	1131			00260609	06/15/2011	06/15/2011		Check Total	250,000.00
111 110	1131			00261087	06/22/2011	06/22/2011		110 0111 2231 CR	1,650,000.00
111 110	1131			00261087	06/22/2011	06/22/2011		Check Total	1,650,000.00
111 110	1131			00261094	06/23/2011	06/23/2011		110-0111-2231-CR	160,000.00
111 110	1131							110-0111-2231 CR	510,000.00
								Check Total	670,000.00
								CR11001112231/6	15,000.00
								Check Total	15,000.00
								Line Item Total	2,585,000.00
								Dept. Total	2,585,000.00

Cash Disbursement Journal By GL

From 06/01/2011 To 06/30/2011

1111100

<u>Fund 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>
GENERAL ADMINISTRATION									
111 1100	6082	0000160653	HNTB CORP	00259616	06/03/2011	06/03/2011	P160291	65-40619-PL-045	4,492.29
111 1100	6082			00259616	06/03/2011	06/03/2011	P160291	63-40619-PL-045	59,897.20
Check Total									64,389.49
Line Item Total									64,389.49
Dept. Total									64,389.49

Cash Disbursement Journal By GL

1111108

From 06/01/2011 To 06/30/2011

<u>Fund 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>
111 1108	6082		WEST RAILROAD RELOC	00259616	06/03/2011	06/03/2011	P161490	63-40619-CN-033	57,268.00
111 1108	6082			00259616	06/03/2011	06/03/2011	P161490	65-40619-CN-033	62,796.00
111 1108	6082			00259616	06/03/2011	06/03/2011	P161490	62-40619-CN-033	68,324.00
								Check Total	188,388.00
111 1108	6082			00260744	06/21/2011	06/21/2011	P161490	67-40619-CN-033	37,677.60
								Check Total	37,677.60
								Line Item Total	226,065.60
								Dept. Total	226,065.60

Cash Disbursement Journal By GL

1111111

From 06/01/2011 To 06/30/2011

<u>Fund 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>
EAST LOOP									
111 1111	6042	0000140300	TRAFFIC ENGINEERS INC	00259782	06/03/2011	06/03/2011	P164799	10345	23,218.50
Check Total									23,218.50
Line Item Total									23,218.50
Dept. Total									23,218.50

Cash Disbursement Journal By GL
From 06/01/2011 To 06/30/2011

1111121

<u>Fund 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>
SH 550									
111 1121	6082	0000160653	HNTB CORP	00259616	06/03/2011	06/03/2011	P158036	65-40619-CN-038	2,529.55
								Check Total	2,529.55
111 1121	6082			00260744	06/21/2011	06/21/2011	P158036	67-40619-CN-038	4,618.81
111 1121	6082			00260744	06/21/2011	06/21/2011	P158213	67-40619-DS-024	247,057.50
								Check Total	251,676.31
								Line Item Total	254,205.86
111 1121	6096	0000170088	CENTRAL TEXAS REGIONAL MOBILIT	00259961	06/08/2011	06/08/2011	P155103	0034572-IN	1,528.50
111 1121	6096			00259961	06/08/2011	06/08/2011	P155103	034404-IN	562.00
111 1121	6096			00259961	06/08/2011	06/08/2011	P155103	21358	6,148.24
111 1121	6096			00259961	06/08/2011	06/08/2011	P155103	034248-IN	355.00
111 1121	6096			00259961	06/08/2011	06/08/2011	P155103	14-46837-OM-006	18,321.57
111 1121	6096			00259961	06/08/2011	06/08/2011	P155103	15-46837-OM-006	22,865.79
111 1121	6096			00259961	06/08/2011	06/08/2011	P155103	0033850-IN	243.00
111 1121	6096			00259961	06/08/2011	06/08/2011	P155103	16-46837-OM-006	23,994.87
								Check Total	74,018.97
111 1121	6096			00260669	06/21/2011	06/21/2011	P155103	0034778-IN	708.00
111 1121	6096			00260669	06/21/2011	06/21/2011	P155103	13-46837-OM0-006	23,759.98
								Check Total	24,467.98
								Line Item Total	98,486.95
								Dept. Total	352,692.81

Cash Disbursement Journal By GL

1111125

From 06/01/2011 To 06/30/2011

<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>
111	1125	6082	0000166339	L&G ENGINEERING	00260477	06/15/2011	06/15/2011	P155382	11323812	1,957.11
111	1125	6082			00260477	06/15/2011	06/15/2011		11323812B	3,777.78
										Check Total
										5,734.89
										Line Item Total
										5,734.89
										Dept. Total
										5,734.89

1111137

From	To
06/01/2011	06/30/2011

<u>Fund Dept</u>	<u>Ln\itm</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	1137	6045	0000160653						
			HNTB CORP	00259616	06/03/2011	06/03/2011	P160083	65-40619-PL-037	81,161.10
								Check Total	81,161.10
								Line Item Total	81,161.10
								Dept. Total	81,161.10

Cash Disbursement Journal By GL

1111144

From 06/01/2011 To 06/30/2011

<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>
PORT ISABEL ACCESS RC									
111 1144	6042			00259616	06/03/2011	06/03/2011	P162871	65-40619-PL-044	3,167.40
								Check Total	3,167.40
111 1144	6042			00260744	06/21/2011	06/21/2011	P162871	67-40619-PL-044	1,055.80
								Check Total	1,055.80
								Line Item Total	4,223.20
								Dept. Total	4,223.20

Report: CASHDISBFUN

User: HQUELLHO

Page: 421

Time: 15:11:47

Date: 07/01/2011

**IV. CONSIDERATION AND APPROVAL OF AN
INTERLOCAL AGREEMENT BETWEEN THE
CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY AND CAMERON COUNTY**

STATE OF TEXAS

)

CAMERON COUNTY

)

)

Contract No. 2011C07205

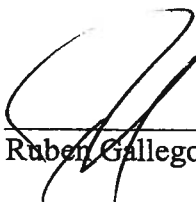
INTERLOCAL COOPERATION AGREEMENT

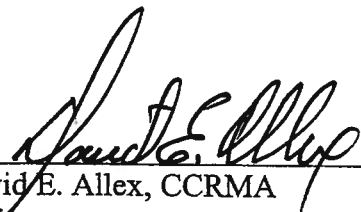
THIS AGREEMENT is entered into between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA" and COUNTY OF CAMERON, hereinafter referred to as "COUNTY" pursuant to V.T.C.A., Government Code, Chapter 791, cited as the Interlocal Cooperation Act

1. LOCATION OF PROJECT: Cameron County, Texas
2. PROJECT TO BE COMPLETED: To provide coordination in developing a Bi-National Development Plan with Mexico for Cameron County to include the Port of Brownsville, the Counties International Bridges, the future Flor de Mayo Bridge and projects located with the zone covering Cameron County.
3. The funds for the above-mentioned work will be provided by Cameron County. Cameron County will utilize bond proceeds as the funding source. CCRMA will perform the above-mentioned tasks.
4. COUNTY will keep a current advance funding agreement with TXDOT throughout the project.
5. The cost of the services and the amount of this Interlocal Agreement is \$120,000.
6. The rules, regulations and orders of CCRMA shall govern this agreement and the parties agree the CCRMA shall supervise the performance of this agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other administrative services necessary to fulfill the terms of this agreement.
7. The agreement shall have no legal force or effect until such time as it is properly adopted and approved by the CCRMA and the CAMERON COUNTY COMMISSIONERS COURT.

EXECUTED ON JULY 7, 2011.

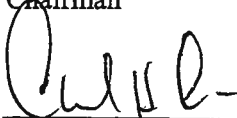
Attested by:


Ruben Gallegos, Jr., Secretary


David E. Alex, CCRMA
Chairman

Attested by:


Joe G. Rivera, County Clerk



Carlos H. Cascos, CPA, County Judge
Cameron County

**V. CONSIDERATION AND ACKNOWLEDGEMENT OF
THE GEC REPORT FOR THE MONTH OF JUNE 2011**



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

July 11, 2011

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of June 2011.

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted May 2011 GEC Work Authorization status report.
- On June 6, Richard Ridings, Van Short and Jimmy Berry attended the Special Meeting of the Board of Directors. Richard Ridings presented the May GEC Report and Jimmy Berry gave a presentation on the status of the Olmito Switch Yard and West Rail construction projects.
- On June 29, Richard Ridings, Van Short and Jimmy Berry attended the Special Meeting of the Board of Directors. Richard Ridings gave a status of the projects.
- HNTB continues to attend numerous meetings and correspond with RMA staff and others to support the RMA's efforts.

FM 509 Project (Work Authorization No. 5)

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

- HNTB is currently performing preliminary development of the Outer Parkway. This project would provide a greater economic benefit to the area and establish a corridor along similar alignment yet would continue along the North side of Cameron County to the future SPI 2nd Access. The recommended alternative alignment for the north-south section of FM 509 is being utilized as a connection to the future Outer Parkway to the existing FM 509 corridor. The east-west section of the recommended alternative potential alignment for FM 509 is being considered as an option for the east-west Outer Parkway alignment. The HNTB team is currently utilizing FM 509 environmental studies, constraint data, Lidar survey data, and right of way information for this endeavor.

West Parkway Project:

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

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

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

- To date, the Environmental Assessment has been reviewed by TxDOT-Pharr District and TxDOT-Environmental Affairs Division. All review comments have been addressed. The most recent version of the document was submitted on March 10, 2011. Since submittal, TxDOT has initiated project coordination with the Texas Commission on Environmental Quality (TCEQ) and Texas Parks and Wildlife Department (TPWD). TCEQ has provided a "no comments" letter; TWPDP review is pending.
- This project is on hold until CCRMA gives HNTB a notice to proceed on Supplemental Work Authorization #5 to Work Authorization #7 for Historical Site Research. The environmental document cannot move forward without this research.

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

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

- This effort is complete and the contract is closed.

West Rail (Work Authorization No. 16):

This Work Authorization provides additional professional services and deliverables for the West Rail Relocation project. Work includes utility coordination and evaluation, changes to plan set for fencing, lighting and gate relocation on the bridge structure, coordination with DHS/CBP for temporary border fence removal to support construction and providing information to the contractor with regards to Request for Information (RFI's).

- Coordination with TransMontaigne is ongoing. The County and Transmontaigne are finalizing the new pipeline agreement for the project.
- Coordination with the Department of Homeland Security is ongoing for this project. Site plans had been submitted to SAIC for their review and the County and SAIC will enter into a separate agreement for the VACIS relocation. DHS/CBP had provided a copy of their HB 1400-02B Security Policy and Procedures Handbook after appropriate non-disclosure agreements (NDA's) had been approved. DHS comments to plan set referencing HB 1400-02B are showing some of the HB 1400 specifications are out of date/no longer manufactured (ie: exterior doors, door hardware). Door submittal has now been approved by DHS. We are working with architect and DHS for resolution on stand-by generator submittal and changes to plan set to expand the DATA (LAN) Room and provide expanded metal cladding to the non-block wall of the DATA room.

A supplemental has been forwarded for responding to additional RFI's beyond the number listed in the original agreement.

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).

- Dr. de las Fuentes continues to assist with the development of a 30 year Binational Regional Plan of the Cameron County and Matamoros Municipality Zone.
- A Supplemental was approved by the CCRMA Board to extend Arturo de las Fuente's contract through December 2011.

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

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

- As a result of legislative action, CDA activity is now on hold until environmental documents are substantially complete for South Padre Second Access and Outer Parkway.

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

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

- Construction/mitigation site monitoring and coordination with the US Army Corps of Engineers continues in accordance with the executed Section 404 permit.

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

This Work Authorization provides professional services and deliverables in support of the CCRMA's tolling of the SH 550 from US 77/83 to State Highway 48 and the proposed entrance to the Port of Brownsville. Work includes the preparation of plans, specifications, and estimates for gantry, signing, conduit, and paving required for tolling of the main lanes. These will be included in the design package that TxDOT is currently completing and plans on letting using ARRA funds early in 2010. Supplement 1 to this WA includes the development of gantry and signage plans for change order into the current project under construction at the FM 1847 overpass as well as developing a plan for toll systems integration and customer service center implementation. Supplements 2 and 3 to this WA include the development of interlocal agreements with CTRMA and TTA for the toll system implementation and TxTAG customer service.

- Worked via a CTRMA work authorization to provide coordination of CTRMA resources, including subcontractors to CTRMA and those that will interface with the CTRMA's systems in support of the CTRMA Toll System implementation project.

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

This Work Authorization provides engineering and environmental services associated with the development and advancement of the NEPA process for the proposed South Padre Island (SPI) 2nd Access Project in Cameron County, Texas. The proposed Project will provide important congestion relief for the Queen Isabella Memorial Causeway. The proposed SPI 2nd Access Project will also serve as a critical alternative evacuation route from the island in times of disaster, hurricanes, and other emergencies. The tasks associated with the Project will include the development of the necessary environmental documentation, corridor alternatives assessments, and related public involvement activities. This Work Authorization continues the environmental and corridor alternatives assessment tasks necessary to advance the project to a selection of a Recommended Preferred Alternative and ultimately to a Record of Decision (ROD). After the selection of a Preferred Alternative a supplement for schematic design will be required.

- To date, the draft EIS has been reviewed by TxDOT (Pharr District, Environmental Affairs and General Counsel) and FHWA-Texas Division.
- The draft EIS is now being reviewed by FHWA-Legal and federal Cooperating Agencies (U.S. Fish and Wildlife Service, U.S. Army Corps of Engineers and National Marine Fisheries Service). Comments were originally requested by July 8, 2011; however, the U.S. Fish and Wildlife Service requested a 20-day extension (July 28, 2011).

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

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

RIP Facility plans:

- A letting date of July 14th has been selected for the project. The project is currently being advertised, and we are responding to questions from potential contractors on CivCast.

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

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

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

- Phase 1 work was completed in April 2010.

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

- Utility database is being maintained, and coordination meetings for each of the identified conflicts and service locations will continue. Traffic memo was submitted to TxDOT on 5/30.
- Progress Meetings were held on 6/7, and 6/28.
- Have been receiving the Final PS&E submittal review comments from TxDOT.
- Developing comment responses.

Port Access Road (Work Authorization No. 25):

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

This Work Authorization is complete. No activity.

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.

- Currently coordinating responses to TxDOT Environmental Affairs Division comments on draft Categorical Exclusion and addressing document classification issues with Pharr District staff.
- Submitted Section 404 permit application to U.S. Army Corps of Engineers

SH 32 East Loop Pass Through Application (Work Authorization No. 27)

This work authorization provided professional services and deliverables associated with reviewing and revising the 2009 application. The Application was submitted to TxDOT on May 11, 2010.

- This effort is complete and the contract is closed.

Olmito Switch Yard Expansion Construction Inspection (Work Authorization No. 28)

This work authorization provides professional services associated with construction inspection phase work for the Olmito Switch Yard.

- The Contractor has completed 100% of the construction on the project.
- The Change Order for the North Access road has been completed by the contractor.
- Final documentation is pending approval of SWA #01.

TIGER II Grant Application (Work Authorization No. 30)

This work authorization provided professional services and deliverables associated with applying for a Transportation Investment Generating Economic Recovery II (TIGER II) grant.

- This effort is complete and the contract is closed.

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

This work authorization provides construction phase and 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. Also, HNTB will provide a records keeping process through the use of DashPort.

- TxDOT authorized the County to proceed with bidding the project.

Port Access Road RFIs, Shop Drawing Review (Work Authorization No. 32)

This Work Authorization provides engineering services associated with construction phase services for the construction of the Port Access Road. The Port Access Road is presently under construction and the GEC will respond to Requests for Information (RFIs) from the contractor and will review shop drawings on an as needed basis.

- Bridge work on hold per contractor request for convenience, associated with McAllen's work on the adjacent TxDOT section of SH 550 Port Spur 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 drilled shaft sub contractor has completed the shafts for all bents except #41. The shafts for bent #41 have been the point of discussion for some time. The contractor submitted another proposal for the placement of these drilled shafts and we have accepted that pending some additional information from their post grouting sub. The columns and caps have been placed at Bents 42, 52 and 53.
- The building sub contractor began building the DHS facility. The foundation was poured on April 29, 2011. We have been working with DHS and GMS to identify acceptable door hardware. The door hardware is approved, and ordered the contractor will begin construction of the exterior walls during the week of the 18th.
- The earthwork subcontractor has completed the embankment for the track construction from Butler Road to New Carmen Road. The first and second lifts of Subballast have been placed over this area. They have made a lot of progress on the drainage work is required prior to placement of all the Subballast. He has completed installation the bypass channels for the Irrigation District #6 channel. He is proposing some changes to the culverts under the South Wye and Rail Road Street.

SH 32 East Loop Pass Through Negotiation (Work Authorization No. 34)

This work authorization provided professional services and deliverables associated with negotiating a final pass through agreement with TxDOT. CCRMA received a fully executed Pass Through Agreement from TxDOT dated January 25, 2011.

This effort is complete and the contract is closed.

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:

Phase I includes field investigations, constraints mapping and technical evaluations necessary to identify a recommended ½ mile wide corridor for the proposed Outer Parkway.

Phase II will include the refinement of the corridor identified in Phase I (by narrowing the corridor down from ½ mile wide to 1,000 feet wide). During this phase, property owners in the immediate vicinity of the project will be notified and afforded an opportunity to provide feedback.

During Phase III, a specific alignment will be developed and a right-of-way footprint established. Phase III will include the development of the schematic design, environmental permitting, agency coordination, and the appropriate environmental documentation for connections to roadways on the State Highway System.

- Submitted Corridor Identification Report.
- Phase II scope under development.

Transportation Reinvestment Zone (TRZ) (Work Authorization No. 37)

This work authorization provides services and deliverables perform services required for the identification and establishment of Cameron County Transportation Reinvestment Zone No. 1.

- Field research to identify remaining properties to be included in the TRZ.
- Continued development of preliminary estimates of future values and revenues for the TRZ

US 77 PS&E (Work Authorization No. 41)

This Work Authorization provides services and deliverables to perform engineering services required for the aerial mapping, preparation of plans, specifications and estimates (PS&E) for the construction of US 77 within existing right-of-way (ROW) for the existing schematic as completed and provided by the Texas Department of Transportation (TxDOT) which includes two (2) control section job (CSJ) projects as follows:

CSJ: 0327-10-053: FM 1018 to 0.3 miles North of FM 498

CSJ: 0327-10-054: 0.3 miles North of FM 498 to FM 3168

- Submitted Mylars to Division on June 10th.
- Deadline for requesting public hearing expired; no hearing request was received.
- PCE received final approval.
- Advertised for bids in anticipation of July 7 letting.

SH 32 EA (Work Authorization No. 42)

This Work Authorization provides oversight, guidance, agency coordination, issue resolution, and quality assurance/quality control necessary to expedite the environmental review/approval process for two environmental assessment (EA) documents being provided by other firms for the East Loop project.

- Continued bi-weekly coordination meetings regarding SH 32-West and SH 32-East.
- Participated in SH 32-West site visit with TxDOT (Pharr District and Environmental Affairs Division) and Texas Historical Commission
- Attended coordination meeting with U.S. Fish and Wildlife Service to discuss Section 7 and mitigation requirements
- SH 32-East environmental assessment revised per Pharr District comments and resubmitted for further processing.

SH 550 State Infrastructure Bank (SIB) Loan (Work Authorization No. 43)

This Work Authorization provides services to work with CCRMA's traffic and revenue consultant and financial consultant to develop a range of (or specific) requested amount of SIB funding. The information developed by HNTB for this task will include environmental, design, construction information, and maintenance and operation costs. HNTB will provide direction and guidance in completing and assembling the SIB loan application, to be produced by another firm. HNTB will provide follow-up direction and guidance in responding to requests for additional information from TxDOT during the SIB application review and approval process.

- No activity. It is expected to resume work this summer upon final SIB Loan rules being approved by the State legislature.

I-69 Pass-Through Finance Application (Work Authorization No. 45)

This Work Authorization provides services to develop and submit a Pass-Through Financing Application for the improvement of US 77 to Interstate Highway standards in Cameron, Willacy, Kennedy, Kleberg, and Nueces Counties, Texas.

- At the May 26 Texas Transportation Commission Meeting, the US 77 Direct Connectors at SH 550 were approved for negotiations.

SH 550 Direct Connectors Pass Through Toll Agreement Negotiations (Work Authorization No. 50)

This Work Authorization provides services to develop and submit a Pass-Through Financing Application for the improvement of US 77 to Interstate Highway standards in Cameron, Willacy, Kennedy, Kleberg, and Nueces Counties, Texas.

- At the May 26 Texas Transportation Commission Meeting, the US 77 Direct Connectors at SH 550 were approved for negotiations.
- Began developing detailed cost estimates for Pass Through Negotiation with TxDOT.

Consultant Management:

- Continued coordination with subconsultants.

Agency Coordination:

- Conducted ongoing discussions with CCRMA staff, TxDOT staff, TTA staff and subconsultants for preparation of SPI 2nd Access project, West Parkway project, SH 550, Olmito Switch Yard construction project, West Rail project, SH 550 SIB Loan Application, Comprehensive Development Agreement, East Loop EA, and SH 550 Direct Connectors Pass-Through Finance Negotiation.

Best regards,

A handwritten signature in black ink, reading "Richard L. Ridings, P.E." in a cursive script.

Richard L. Ridings, P.E.
Vice President

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

June 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 Antipated 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: \$ -

June Status Report



Project	West Parkway			
Work Authorization	7	Route Studies and Environmental	WA Cost: \$	1,471,763.00
Supplemental	1	Public Involvement and ENV	SA Cost: \$	98,862.00
Supplemental	4	Route and Environmental Studies	SA Cost: \$	378,427.00
			Total Cost: \$	1,949,052.00

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

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

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)

Project Activity

Environmental	
Status:	On Hold
Recent Activity:	On Hold
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:	Cost estimates, typical sections, exhibits
Upcoming Activity:	Complete Schematic with public meeting changes
Outstanding Issues:	
Other: Traffic	
Status:	On Hold
Recent Activity:	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:	\$	1,841,240.57	62-40619-PL-007	175	\$ 21,641.74
Paid To Date:	\$	1,814,870.64	63-40619-PL-007	147	\$ 2,551.60
Unpaid Balance:	\$	26,369.93	67-40619-PL-007	28	\$ 2,176.59
Funding Source:	TxDOT Toll Equity Funding				
Total: \$					26,369.93

June 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	\$ 67,914.00
			Total Cost: \$ 659,664.00

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:	In discussions to extend this Work Authorization.

Task		Status	Date Anticipated Completion	% Complete
International Services		Complete	June	95%
WA Amount:	\$ 659,664.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 659,664.00			
Paid To Date:	\$ 659,664.00			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
		Total: \$ -		

June Status Report

HNTB

Project PDA Coordination and Negotiation Support
 Work Authorization ☒ 13 _____
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 790,903.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 790,903.00

Description: This Work Authorization provides support to the Authority and its Legal and Financial Advisors in the development of a Project Development Agreement (PDA) between the Authority and TxDOT concerning the development of the Port Spur, West Loop, and US 77 Improvements projects. Also includes support services for the procurement of a concession design-build developer

Scope: Support the CCRMA in negotiations with TxDOT and ZAI/ACS, and assist in the development of a Project Development Agreement (PDA) for SH 550, West Parkway, and US 77 Improvements, support the procurement of a design-build concessionaire

Deliverable: Engineering support in the development of a PDA. Additional work now includes the procurement of a concession CDA developer

Project Activity

CDA Procurement

Status: Finalizing Request for Detailed Proposals

Recent Activity: Addressed TxDOT/FHWA comments on RFDP for Industry Review

Upcoming Activity: CDA activity on hold.

Outstanding Issues:

Task	Status	Date of Anticipated Completion	% Complete
Design Review	Initiated		10%
Specification Review	Initiated		1%
CDA Requirements/Terms/Risk Assessment	Initiated		29%
CDA Procurement	Initiated		70%
Draft Technical Requirements/Obligations	Initiated		25%
Draft Operations/Tolling Obligations	Started PDA		10%
Draft Reporting/Maintenance Obligations	Started PDA		10%
Final Reviews, Recommendations, and Presentations	Not Started		0%

WA Amount:	\$	790,903.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	606,593.90			
Paid To Date:	\$	606,593.90			
Unpaid Balance:	\$	-			
Funding Source:					
Total: \$ -					

June Status Report

HNTB

Project	West Rail Design			
Work Authorization	16		WA Cost: \$	179,683.00
Supplemental	1		SA Cost: \$	138,732.00
Supplemental	2		SA Cost: \$	5,882.00
Supplemental	5		SA Cost: \$	44,070.00
Supplemental	6		SA Cost: \$	51,930.00
Supplemental	7		SA Cost: \$	34,925.00
			Total Cost: \$	455,222.00

Description: This work authorization includes additional items to the scope of the West Rail Relocation project. The West Rail Relocation is a six-mile new rail section that moves the existing rail through Brownsville and Matamoros to a new alignment west of the cities. As part of this project, a new bridge across the international border spans the Rio Grande River. Coordination involves the County, TxDOT, UPRR, DHS/CBP, and utility owners.

Scope: Utility coordination and evaluation, siphon extension design and PS&E, DHS bridge and building site items, and utility survey.

Deliverable: Utility estimates, design, coordination and resolution; siphon extension plans, specifications, and estimates; utility hookups for DHS building; and stakes and survey data items.

Project Activity	
Utility Coordination and Evaluation	
Status:	Ongoing
Recent Activity:	TransMontaigne coordination is ongoing.
Upcoming Activity:	Continue resolution on TransMontaigne items.
Outstanding Issues:	Signed agreements between the County and TransMontaigne; approval for supplemental agreement to handle remainder of utility efforts.
Siphon Extension Design	
Status:	Complete
Recent Activity:	Complete
Upcoming Activity:	None
Outstanding Issues:	None
DHS Building Items	
Status:	Ongoing
Recent Activity:	Continued coordination with contractor and DHS regarding DHS comments to plan set
Upcoming Activity:	Continued coordination with contractor and DHS regarding DHS comments to plan set and discussions with VACIS contractor SAIC for relocation of existing equipment
Outstanding Issues:	DHS has responded to prior inquiries and has now requested changes to the LAN room of the DHS facility. This includes adding an expanded metal cladding behind the sheetrock wall and a request for DHS to approve the standby generator submittal by the contractor, pursuant to the planset. They have approved our submittal for exterior doors and the metal cladding for the LAN (DATA) room. Some of their specifications for items as listed in their HB 1400-02B are not available/no longer manufactured. We are working with our architect and DHS for resolution. This is impacting project schedule for the DHS building. We have received no response from SAIC on track level power requirement (single or 3 phase) for VACIS and are proceeding with single phase scenario. DHS had advised they will not coordinate the relocation of the existing VACIS equipment from the B&M Bridge to the new West Rail facility and stated the County must enter into a separate contract for this work with SAIC.
Fencing and Lighting Supplement Items	
Status:	Continued changes to fencing / gate/ and lighting per DHS comments
Recent Activity:	Completed design
Upcoming Activity:	Continue to negotiate costs for change order 1 items for lights and fencing with contractor.
Outstanding Issues:	This is an expensive change order as requested by DHS. How will this be funded?

Task	Status	Date of Anticipated Completion	% Complete
Project Management	Ongoing	TBD	100%
Utility Coordination and Evaluation	Ongoing	TBD	99%
Siphon Extension Design	Complete	3/12/2010	100%
DHS Building Items	Ongoing	TBD	100%
Supplement items (design, noise, mitigation)	Complete	3/12/2010	100%
Supplement items (fencing, lighting, gate)	Ongoing	TBD	99%
WA Amount: \$	455,222.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	453,475.75		Invoice Amount
Paid To Date: \$	453,475.75		
Unpaid Balance: \$	-		
Funding Source:			
Total: \$			-

June Status Report

HNTB

Project		South Padre Island Phase 3A
Work Authorization	17	
Supplemental	2	Affected Env & Env Consequences
Supplemental	3	Affected Env & Env Consequences
Supplemental	4	Affected Env & Env Consequences

WA Cost:	\$	2,965,831.00
SA Cost:	\$	165,885.00
SA Cost:	\$	415,622.00
SA Cost:	\$	109,870.00
Total Cost:	\$	3,657,208.00

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

Project Activity				
Environmental				
Status:	On-going (DEIS being processed)			
Recent Activity:	DEIS submitted to FHWA-Legal and federal Cooperating Agencies for review. Working with subconsultant to finalize biological assessment.			
Upcoming Activity:	Respond to FHWA-Legal and Cooperating Agency comments. Submission of biological assessment.			
Outstanding Issues:	Schedule slip due to delays in agency reviews; delay will affect public hearing.			
Design				
Status:	Complete			
Recent Activity:	Support 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:	Coordinate with DEIS			
Upcoming Activity:	Respond to comments			
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		82%
Affected Environment and Environmental Consequences		On-going		77%
Public Involvement		Public Hearing - Date TBD		0%
Field Surveying (SWA)		NA	NA	NA
WA Amount:	\$ 3,657,208.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 2,912,786.47	62-40619-PL-017	175	\$ 74,562.83
Paid To Date:	\$ 2,746,236.03	63-40619-PL-017	147	\$ 40,551.83
Unpaid Balance:	\$ 166,550.44	66-40619-PL-017	56	\$ 35,069.20
		67-40619-PL-017	28	\$ 16,336.58
Funding Source:				
		Total: \$ 166,520.44		

June Status Report

HNTB

Project		SH 550 Toll Implementation
Work Authorization	21	Port Spur Sign and Gantry design
Supplemental	1	Overpass change order, Toll imp, PI efforts
Supplemental	2	Development of ILA

WA Cost: \$	63,369.00
SA Cost: \$	304,561.00
SA Cost: \$	224,425.00
SA Cost: \$	99,065.00
Total Cost: \$	691,420.00

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

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

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

Project Activity

Toll Implementation

Status:	ILA between TTA and CTRMA Operations and Marketing continued
Recent Activity:	Continued ILA efforts with TTA and CTRMA •Weekly meetings with TTA and CTRMA •Coordination with Caseta on Toll integration
Upcoming Activity:	Continued marketing plan and setting up sites for TxTAG distribution and customer service.
Outstanding Issues:	Supplement need to continue coordination efforts

Design

Status:	Ongoing
Recent Activity:	Toll collections began May 10.
Upcoming Activity:	Monitor toll collections.
Outstanding Issues:	Oversight of toll equipment placement

Public Involvement

Status:	Breeden/McCumber is handling the public involvement activities under another contract.
Recent Activity:	Assisted with meetings with TTA on coordination of TxTag marketing.
Upcoming Activity:	
Outstanding Issues:	Low TxTag sales to date.

Task	Status	Date of Anticipated Completion	% Complete
Gantry and Conduit design	Complete		100%
Signing Design	Complete		100%
Estimates	Complete		100%
Toll implementation Procurement	Complete		100%
Toll ILA development and oversight	Ongoing	June	99%
Public Involvement	Ongoing	TBD	60%
WA Amount:	\$ 691,420.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 691,420.00		Invoice Amount
Paid To Date:	\$ 691,420.00		
Unpaid Balance:	\$ -		
Funding Source:			
Total: \$ -			

June Status Report

HNTB

Project		Olmito Switchyard PS&E
Work Authorization	23	Olmito Track and Grading PS&E
Supplemental	1	Olmito RIP and Lighting PS&E
Supplemental	2	Olmito Bid Documents & Advertisement
Supplemental	3	Permits & Off-site Utility Access
Supplemental	4	Expansion RIP Facility

WA Cost:	\$	145,519.00
SA Cost:	\$	183,763.00
SA Cost:	\$	41,632.00
SA Cost:	\$	60,035.00
SA Cost:	\$	72,458.00
Total Cost:	\$	503,407.00

Description: This Work Authorization is to provide plans, specifications, and estimates (PS&E) for the Union Pacific Railroad (UPRR) Olmito Yard expansion. The construction of these additional tracks will allow the UPRR to relocate their current yard operations from Harlingen to Olmito.

Scope: Design and preparation of PS&E for the Olmito Yard expansion, not including the repair-in-place (RIP) facility and lighting. This includes track, drainage, construction sequencing, SWPPP, bid package, specifications, quantities, construction estimate, and schedule. Supplement includes the RIP facility and Lighting PS&E (separate PS&E letting Package)

Deliverable: Olmito Switchyard PS&E package, including mylar sheets, bid package, estimate, and construction schedule.

Project Activity

Olmito Switchyard PS&E

Status:	Currently being advertised and responding to RFIs.
Recent Activity:	Began advertisement.
Upcoming Activity:	Let project in July.
Outstanding Issues:	

Task	Status	Anticipated Completion	% Complete
Olmito Switchyard PS&E			
Coordination with County, UPRR, and TxDOT	Complete	Complete	100%
Coordination of Field Survey	Complete	Complete	100%
Project Control Plans	Complete	Complete	100%
Railroad Track Plans and Profiles	Complete	Complete	100%
Construction Sequencing	Complete	Complete	100%
Drainage Plans and Profiles	Complete	Complete	100%
SWPPP	Complete	Complete	100%
Bid Package, Specifications, Quantities, and Estimates	Complete	Complete	100%
Pre-bid Conference and Requests for Information	Complete	Complete	100%
Field Surveys	Complete	Complete	100%

Olmito RIP PS&E

Coordination with County and UPRR	Complete	Complete	100%
Coordination of Geotechnical Borings	Complete	Complete	100%
Project Control Plans	Complete	Complete	100%
Railroad Track Plans and Profiles	Complete	Complete	100%
Construction Sequencing	Complete	Complete	100%
Drainage Plans and Profiles	Complete	Complete	100%
SWPPP	Complete	Complete	100%
RIP Facility Building, Crew Modular Building, and Structural Plans	Complete	Complete	100%
RIP Facility and Crew Modular Mechanical and Plumbing Plans	Complete	Complete	100%
Power and Lighting Plans	Complete	Complete	100%
Bid Package, Specifications, Quantities, and Estimates	Complete	Complete	100%
Pre-bid Conference and Requests for Information	Ongoing	7/14/2011	50%
Geotechnical Studies	Complete	Complete	100%
Field Surveys (Olmito Yard)	Complete	Complete	100%
Field Surveys (UPRR/RVSC Harlingen Yard)	N/A County Surveyor to handle	N/A	N/A

WA Amount:	\$	503,407.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	477,537.51			
Paid To Date:	\$	477,537.51			
Unpaid Balance:	\$	-			
Funding Source:					
Total: \$ -					

June Status Report

HNTB

Project SH 550 PS&E
Work Authorization ☐ 24 PS&E Phase 1
Supplemental ☐ 1 PS&E
Supplemental ☐

WA Cost: \$ 39,243.00
SA Cost: \$ 4,941,150.00
SA Cost:
Total Cost: \$ 4,980,393.00

Description: This Work Authorization provides engineering services associated with the development of plans, specifications, and estimates for the SH 550

Scope: This Work Authorization provides engineering services associated with the development of plans, specifications, and estimates for the SH 550 . Phase 1 is the intial scoping efforts. Phase 2 will include survey, geotech, design, specifications, and estimates.

Deliverable: Phase 1: general exhibit of limits of design, typical section, preliminarly cost estimate, determination of Geotechnical needs
Phase 2: Survey, geotechnical, Final Plans, Specifications, and Estimates

Project Activity

Design	
Status:	Started Phase 2
Recent Activity:	Submitted 100% PS&E on May 31.
Upcoming Activity:	Continue Utility Coordination.
Outstanding Issues:	Utility relocation process, and utility service provisions for illumination and tolling.

Task	Status	Anticipated Completion	% Complete
Design			
Phase 1 effort	Complete		100%
General Administration	In Progress	7/1/2011	92%
survey	Complete	3/1/2011	100%
Geotechnical Studies	Complete	3/1/2011	100%
30% plans	Complete	12/2/2010	100%
60% plans	Complete	2/3/2011	100%
90% plans	Complete	4/7/2011	100%
letting documents	Submitted to TxDOT	5/31/2011	99%
WA Amount: \$	4,980,393.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	4,486,278.00		Invoice Amount
Paid To Date: \$	4,486,278.00		
Unpaid Balance: \$	-		
Funding Source:			
Total: \$ -			

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:
 Total Cost: \$ 219,753.00

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:

Continued coordination with Pharr District regarding document type (TxDOT-ENV has indicated that an environmental assessment may be required rather than a CE).

Upcoming Activity:

Revise CE (or upgrade to EA).

Outstanding Issues:

Revise CE (or upgrade to EA).

Section 404 Individual Permit

Status: Ongoing

Recent Activity:

Section 404 Permit application submitted to U.S. Army Corps of Engineers.

Upcoming Activity:

Respond to U.S. Army Corps of Engineers comments, if any, on Section 404 Permit application.

Outstanding Issues:

None

Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation		Ongoing	March 2011	87%
Section 404 Individual Permit (with Conceptual Mitigation Plan)		Ongoing	March 2011	82%
WA Amount:	\$ 219,753.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 210,962.88			
Paid To Date:	\$ 210,962.88			
Unpaid Balance:	\$ -			
Funding Source:				
		Total: \$ -		

June Status Report

HNTB

Project Olmito Switchyard CI Services
 Work Authorization ☒ 28 Construction & Inspection Services
 Supplemental ☐
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 674,150.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 674,150.00

Description: This Work Authorization is to provide construction inspection (CI) for the Union Pacific Railroad (UPRR) Olmito Yard expansion. The construction of these additional tracks will allow the UPRR to relocate their current yard operations from Harlingen to Olmito.

Scope: Construction administration for the Olmito Yard expansion, not including the repair-in-place (RIP) facility and lighting. This includes track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule.

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

Project Activity

Olmito Switchyard Construction Inspection Services (CI)

Status: Construction at 100% complete

Recent Activity: Yard: Track construction at 100% complete.

Upcoming Activity: Final Project Documentation

Outstanding Issues: SWA #01 and SWA #02 for the North Access Road need to be approved.

Task	Status	Anticipated Completion	% Complete
Olmito Switchyard Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	6/15/2011	99%
Process Invoices and Progress Reports	Ongoing	6/28/2011	99%
Construction Inspection Services	Complete	5/23/2011	100%
Construction Management	Ongoing	6/18/2011	99%
Construction Observation and Inspection	Complete	5/23/2011	100%
Record Keeping and File Management	Ongoing	6/18/2011	99%
Schedule	Complete	5/23/2011	100%
Project Close-Out			
Construction Management	Ongoing	6/30/2011	20%
Record Keeping and File Management	Ongoing	6/30/2011	30%
WA Amount: \$ 674,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 660,667.00			
Paid To Date: \$ 660,667.00			
Unpaid Balance: \$ -			
Funding Source:			
Total: \$ -			

June Status Report

HNTB

Project		FM 511 (SH 550) Permit Services
Work Authorization	<input type="checkbox"/> 29	Permitting Services
Supplemental	<input type="checkbox"/> 1	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

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
Recent Activity:	Permits Received
Upcoming Activity:	WA complete
Outstanding Issues:	
Design	
Status:	SH 550 Bids received
Recent Activity:	support efforts complete
Upcoming Activity:	WA complete
Outstanding Issues:	
Other	
Status:	-
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	-

Task			Status	Date of Anticipated Completion	% Complete
Environmental Assessment Doc. Preparation			Complete	complete	100%
Wetland Delineation, Permitting and Mitigation (supplement 2)			Complete	complete	100%
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	Invoice Amount
Billed To Date:	\$	104,429.70			
Paid To Date:	\$	104,429.70			
Unpaid Balance:	\$	-			
Funding Source:	County License Plate Fees				
				Total:	\$ -

June 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.

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

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Olmito RFI, Shop Drawings				
Project Management and Coordination				52%
General Administration				52%
Requests for Information (RFI)				52%
Shop Drawing Review				52%
As-Built Construction Drawings				52%
WA Amount:	\$ 116,016.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 38,922.46			
Paid To Date:	\$ 38,922.46			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

June Status Report

HNTB

Project		Port Access RFI, Shop Drawings
Work Authorization	<input checked="" type="checkbox"/> 32	RFI, Shop Drawings
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

WA Cost: \$ 24,411.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 24,411.00

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.

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

Outstanding Issues: Roadway construction complete. Bridge construction to be complete at a later date.

Task		Status	Anticipated Completion	% Complete
Port Access RFI, Shop Drawings				
Project Management				97%
Respond to Requests for Information				97%
WA Amount:	\$ 24,411.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 23,510.04			
Paid To Date:	\$ 23,510.04			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

June 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: Building Fill for track, building bridge structures

Upcoming Activity: Continued construction of DHS building, construction of bridge bents, and fill for track construction.

Outstanding Issues: Change order for the DHS changes to the fence and bridge items.

Task	Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	2/1/2012	33%
Process Invoices and Progress Reports	Ongoing	2/1/2017	37%
Construction Inspection Services	Ongoing	12/31/2011	37%
Construction Management	Ongoing	12/31/2011	37%
Construction Observation and Inspection	Ongoing	12/31/2011	37%
Record Keeping and File Management	Ongoing	12/31/2011	37%
Schedule	Ongoing	12/31/2011	37%
Project Close-Out			
Construction Management	Pending	2/1/2012	0%
Record Keeping and File Management	Pending	2/1/2012	0%
Post Construction Services	Pending	2/1/2017	0%
WA Amount:	\$ 1,255,920.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 313,980.00		Invoice Amount
Paid To Date:	\$ 313,980.00		
Unpaid Balance:	\$ -		
Funding Source:			
Total: \$ -			

June 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). Continued development of Phase II scope.

Upcoming Activity:

Submission of Phase II Work Authorization for consideration by Board.

Outstanding Issues:

Task		Status	Date of Anticipated Completion	% Complete
Outer Parkway Planning Study				
Project Management and Coordination		On going	3/1/2011	95%
Data Collection		On going	3/1/2011	100%
Meetings/Management		On going	3/1/2011	98%
WA Amount: \$ 103,839.00		Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 102,800.61				
Paid To Date: \$ 102,800.61				
Unpaid Balance: \$ -				
Funding Source:				
Total: \$				-

June Status Report

HNTB

Project Transportation Reinvestment Zones
 Work Authorization ☒ 37 Transportation Reinvestment Zones
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 541,074.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 541,074.00

Description: This work authorization provides services and deliverables perform services required for the identification and establishment of Cameron County Transportation Reinvestment Zone No. 1.

Scope: This document specifies the necessary tasks and subtasks to perform services related to the analysis of a Transportation Reinvestment Zone (TRZ) in Cameron County. The TRZ may encompass the following roadways: US 77/83, US 281 Connector, SH 550, FM 509, West Parkway, and the Outer Parkway. The scope of work is divided into two phases with detailed tasks. It is likely that the phases will overlap and that detailed subtasks will be modified based on initial findings, data availability, and stakeholder input.

Deliverable: TRZ Map and Property Database, TRZ Revenue Estimates

Project Activity

Transportation Reinvestment Zone

Status: Ongoing

Recent Activity:

- Developed preliminary revenue forecast based on established baseline values and updated Census data
- Continued missing parcel research

Upcoming Activity:

Refinement of revenue forecasts

Outstanding Issues:

Task		Status	Date of Anticipated Completion	% Complete
Transportation Reinvestment Zones				
Project Management and Coordination		On going		60%
Kick Off Meeting		On going	11/4/2010	100%
TRZ Boundary Public Hearing		On going	11/11/2010	100%
Complete Phase I		Complete	12/17/2010	100%
Complete Phase II		On going	7/27/2011	50%
WA Amount:	\$ 541,074.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 405,805.50			
Paid To Date:	\$ 405,805.50			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

June 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.

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

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Port Access RFI, Shop Drawings				
Project Management				35%
Respond to Requests for Information				35%
Shop Drawing Review				0%
WA Amount:	\$ 37,739.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 5,397.07			
Paid To Date:	\$ 5,397.07			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

June Status Report

HNTB

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

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

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

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

Deliverable:

Project Activity

West Rail RFI, Shop Drawings

Status:	Respond to RFIs on an as needed basis.
Recent Activity:	Responded to multiple RFIs.
Upcoming Activity:	Respond to RFIs on an as needed basis.
Outstanding Issues:	Seeking solution to construction of drilled shafts at Bent #41.

Task	Status	Anticipated Completion	% Complete
------	--------	------------------------	------------

West Rail RFI, Shop Drawings

Project Management			60%
Respond to Requests for Information			80%

WA Amount:	\$	171,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	94,169.96			
Paid To Date:	\$	94,169.96			
Unpaid Balance:	\$	-			
Funding Source:					
Total: \$					-

June Status Report

HNTB

Project US 77 PS&E
 Work Authorization ☒ 41 PS&E
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 2,619,905.00
 SA Cost: \$ 107,577.00
 SA Cost:
 Total Cost: \$ 2,727,482.00

Description: This Work Authorization provides engineering services associated with the development of plans, specifications, and estimates for the US 77

Scope: This Work Authorization provides engineering services associated with the development of plans, specifications, and estimates for the US 77, and will include survey, geotech, design, specifications, and estimates.

Deliverable: Survey, geotechnical, Final Plans, Specifications, and Estimates

Project Activity

Design

Status: Design complete except for new Lily County Road bridge.

Recent Activity:

Responded to TxDOT review comments on 100% Mylars. Submitted 100% complete Mylars.

Upcoming Activity:

Add bridge over US 77 for Lily County Road as Addendum to PS&E.

Outstanding Issues:

TxDOT desires to add a new bridge over US 77 for Lily County Road.

Task			Status	Anticipated Completion	% Complete
Design					
Phase 1 effort			Complete		100%
General Administration			na		99%
survey			na		100%
Geotechnical Studies			na		100%
30% plans			na		100%
65% plans			na		100%
90% plans			na		100%
letting documents			na		99%
WA Amount:	\$	2,727,482.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	2,727,482.00			
Paid To Date:	\$	2,727,482.00			
Unpaid Balance:	\$	-			
Funding Source:					
Total:					\$ -

June Status Report

HNTB

Project East Loop EA
 Work Authorization ☒ 42 East Loop EA
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 250,326.00
 SA Cost:
 SA Cost:
 Total Cost: \$ 250,326.00

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:	Continued coordination with S&B and TEI/AECOM. SH 32-East EA revised per Pharr District comments and resubmitted for further processing. Joint TxDOT/THC SH 32-West site visit held. Coordination meeting with US Fish and Wildlife Service held to discuss Section 7 and mitigation requirements for each project.		
Upcoming Activity:	Continued coordination with S&B and TEI/AECOM. Intensive Historic Survey of SH 32-West project area underway. SH 32-West EA to be updated upon completion of historic survey. SH 32-East EA to be submitted to TxDOT-ENV review.		
Outstanding Issues:	Formal Section 7 Consultation required for projects.		
Task		Status	Date of Anticipated Completion
% Complete			
East Loop EA			
Project Management and Coordination			32%
WA Amount:	\$ 250,326.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 87,614.10		Invoice Amount
Paid To Date:	\$ 87,614.10		
Unpaid Balance:	\$ -		
Funding Source:			
Total:		\$	-

June Status Report

HNTB

Project SH 550 State Infrastructure Bank Loan
 Work Authorization ☒ 43 SH 550 SIB Loan
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 96,781.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 96,781.00

Description: Provide technical support and information for the preparation of the SH 550 SIB Loan Application				
Scope: This Work Authorization allows the GEC to work with CCRMA's traffic and revenue consultant and financial consultant to develop range of (or specific) requested amount of SIB funding.				
Deliverable: • Support materials for SIB loan application				
Project Activity				
SH 550 SIB Loan				
Status: on-going				
No activity.				
Recent Activity:				
Expect to resume Summer or Fall 2011.				
Upcoming Activity:				
Outstanding Issues: SIB Loan rules may change. Therefore, schedule may be moved to complete at a later date.				
Task		Status	Date of Anticipated Completion	% Complete
SH 550 SIB Loan				
Project Management and Coordination		ongoing	3/31/2011	30%
Kick-off Meeting		complete	11/4/2010	100%
Project Meetings		ongoing	3/31/2011	20%
Develop project development, operations, and maintenance costs		ongoing	1/31/2011	25%
Provide additional support in development of loan application		ongoing	3/31/2011	20%
WA Amount:	\$ 96,781.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 38,712.40			
Paid To Date:	\$ 20,324.01	63-40619-PL-043	147	\$ 20,324.01
Unpaid Balance:				
Funding Source:				
Total:				\$ 20,324.01

June Status Report

HNTB

Project Port Isabel Access Road
 Work Authorization ☒ 44 SH 48 to the Port Isabel Port Access
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 21,116.00
 SA Cost:
 SA Cost:
 Total Cost: \$ 21,116.00

Description: Preparing a Limited Phase II Report in letter form that will consist of document review and a field visit, sampling and testing, and results analyzed and included in the report

Scope: This Work Authorization is for drilling three test holes along the proposed corridor of the Port Access Road to determine if further study should be performed. A Limited Phase II Report in letter form will be created. The project is approximately 1.0 +/- miles in length beginning at SH 48 and ending at the Port Isabel access.

Deliverable: Report in letter form that will include the findings of the Limited Phase II Environmental Site Assessment.

Project Activity

SH 550 SIB Loan

Status:	Completed Limited Phase II Environmental Site Assessment.
Recent Activity:	Completed Limited Phase II Environmental Site Assessment.
Upcoming Activity:	Respond to any review comments on the report.
Outstanding Issues:	

Task	Status	Date of Anticipated Completion	% Complete
SH 550 SIB Loan			
Project Management and Coordination	ongoing	X/XX/2011	100%
Test Hole Drilling	complete	X/XX/2011	100%
Report	ongoing	X/XX/2011	100%
WA Amount: \$	21,116.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	19,004.40		Invoice Amount
Paid To Date: \$	19,004.40		
Unpaid Balance: \$	-		
Funding Source:			
Total: \$			-

HNTB

WA Cost:	\$	149,743.00
SA Cost:		
SA Cost:		
Total Cost:	\$	149,743.00

Scope: It is the desire of the AUTHORITY to develop and construct roadway improvements utilizing the Pass Through Financing provisions of the State of Texas House Bill 3588. The project is to develop and submit a Pass Through Financing Application for the improvement of US 77 to Interstate Highway standards in Cameron, Willacy, Kenedy, Kleberg, and Nueces Counties, Texas.

Deliverable: Ten (10) hardcopies and one PDF digital copy of the Pass Through Financing Application

Project Activity

I-69 Pass Through Application

Status:	Applicatoin due to TxDOT on March 1, 2011.
----------------	--

Recent Activity:

Address review comments

Upcoming Activity:

Received notice of pass-through award; begin negotiations under separate work authorization

Outstanding Issues: None

Task			Status	Date of Anticipated Completion	% Complete
I-69 Pass Through Application					
Project Management and Coordination			ongoing	3/11/2011	100%
Kick-off Meeting			Complete	2/1/2011	100%
Project Meetings			ongoing	3/11/2011	100%
Develop Application			Complete	3/11/2011	100%
WA Amount:	\$ 149,743.00	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date:	\$ 146,748.14				
Paid To Date:	\$ 146,748.14				
Unpaid Balance:	\$ -				
Funding Source:					
			Total:	\$	-



West Rail Relocation Project

Cameron County Bid No. 100503

Construction Status

July 15, 2011



Cross and Sway Bracing



Border Fence



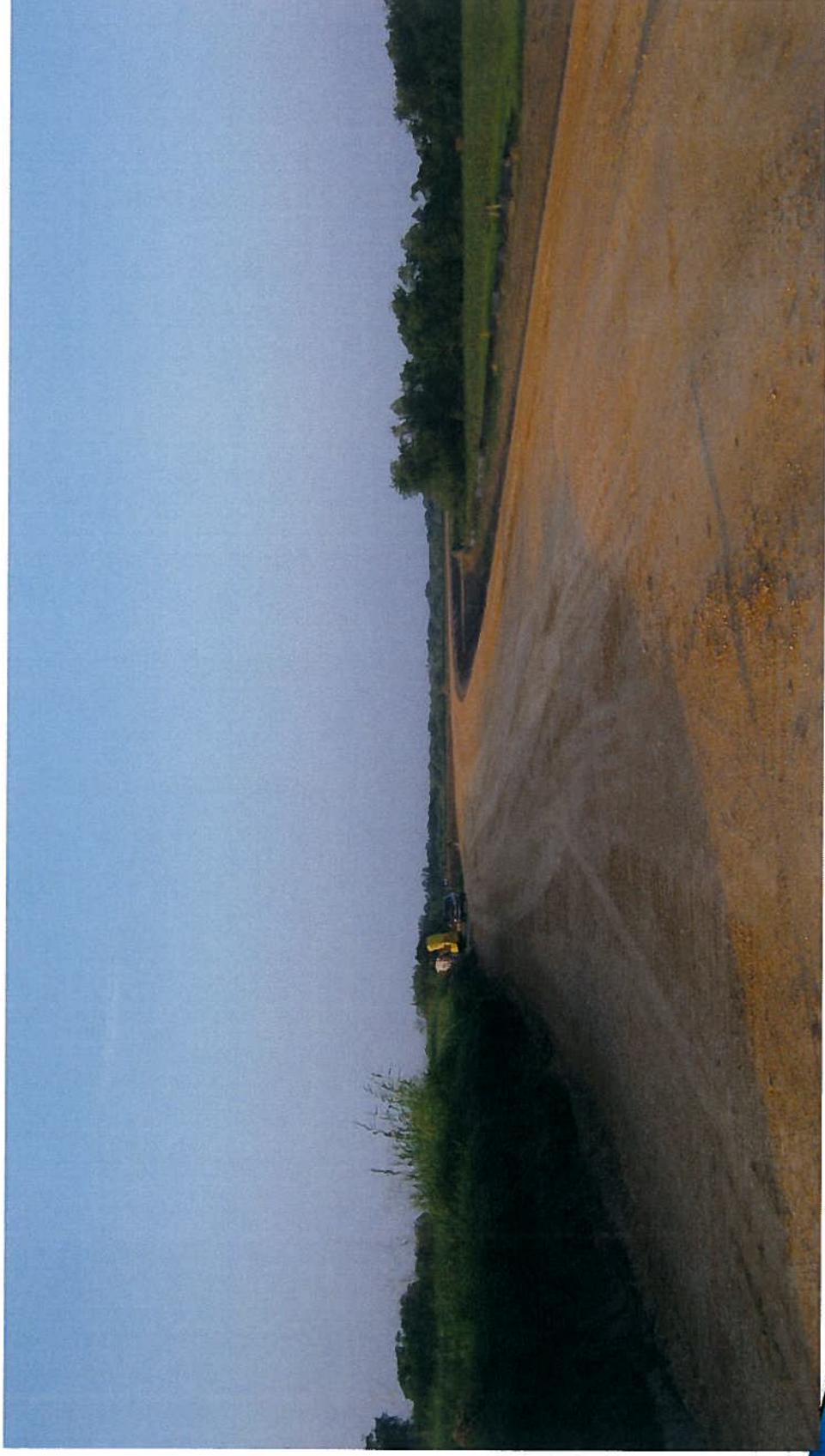
Mexican Bridge Work



Looking toward Resaca de la Plama



North End of Project



South Wye



Rail Road Street



Financial

	Budget	Actual	A
Contract Cost *	\$24,670,082.65	\$8,903,737.12	36.09%
Contract Time	358 Days	204 Days	50.28%
Embankment *	606,694 CY	520,275 CY	85.76%
Subballast	48,829 CY	11,018 CY	22.56%
Structural Steel Pile	5,520 Feet	5,520 Feet	100.00%

Employment

Total employees	89	100%
RGV Employees	60	67.4%



**VI. UPDATE ON TRAFFIC AND MARKETING EFFORTS
FOR THE SH 550 TOLL ROAD**

SH550 TRAFFIC & REVENUE REPORT

Jul-11

Date	Northbound	Southbound	Total	Revenue	Tag Penetration
1	363	406	769	\$579	8.97%
2	399	498	897	\$ 549.50	9.48%
3	379	442	821	\$ 483.00	7.80%
4	425	498	920	\$ 550.00	7.10%
5	639	584	1,222	\$ 983.00	11.13%
6	551	578	1,129	\$ 890.50	14.54%
7	494	614	1,108	\$ 865.00	14.26%
8	244	315	559	\$ 450.50	12.70%
9	483	538	1,109	\$ 674.00	8.44%
10	385	376	761	\$ 457.00	8.94%
11	584	609	1,193	\$ 987.00	13.26%
12	527	566	1,093	\$ 859.00	18.22%
13	581	618	1,199	\$ 951.50	14.61%
14	567	617	1,184	\$ 969.50	14.60%
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
Total	6,621	7,259		\$ 9,279.00	11.72%

**VII. CONSIDERATION AND APPROVAL OF A RESOLUTION
DESIGNATING BANK DEPOSITORY SIGNATURES FOR
THE CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY BANK DEPOSITORY WITH IBC BANK**

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

BANKING RESOLUTION OF CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

On July 15, 2011, a meeting of the Cameron County Regional Mobility Authority of CAMERON COUNTY, TEXAS, a political subdivision of the State of Texas, was conducted at the Cameron County Dancy Courthouse located at 1100 East Monroe Street in Brownsville, Texas. Such meeting was called and held in accordance with provisions of the Transportation Code and the petition and approval process established in 43 TEX. ADMIN. CODE § 26.01, *et. seq.* (the “RMA Rules”).

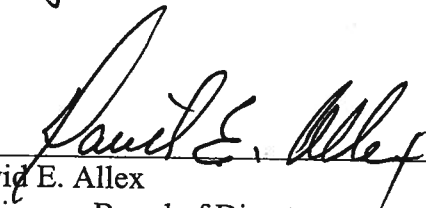
There being a quorum of said Board present at such meeting, the following resolution was duly and legally adopted, and same now appear in the permanent records (i.e., Minutes) of the Cameron County Regional Mobility Authority of CAMERON COUNTY, TEXAS, same having not been rescinded or revoked:

BE IT RESOLVED, that INTERNATIONAL BANK OF COMMERCE (IBC)-BROWNSVILLE, located at 1600 Ruben Torres Boulevard, Brownsville, Cameron County, Texas 78521, is designated as the depository of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY under the rules and regulations prescribed by said BANK from time to time and pursuant to the governing law, such that one or more checking or savings accounts by and in the name of CAMERON COUNTY REGIONAL MOBILITY AUTHORITY will be established and maintained at the said BANK.

BE IT RESOLVED, that as prescribed by law, the following Officers or Staff of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, are authorized on behalf of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, and as its own act, to sign checks, drafts, notes, bills of exchange, acceptances or other orders for the payment of money; to endorse any checks, notes, bills or other instruments owned, held or endorsed, to the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY; or to do any other convenient or necessary acts to the opening, maintenance and closing of the accounts, and to the deposit of funds - whether represented by cash, checks, notes, other similar instruments or evidence of indebtedness - or to the withdrawal of funds from the accounts: officials named on the signature cards - all mandated by law, using Cameron County Regional Mobility Authority Warrants and the like, and following all counter-signature requirements, if any. Such Officers or Staff authorized are: RMA Chairman David E. Alex, RMA Vice Chairman John Wood, RMA Treasurer Michael Scaief, RMA Coordinator Pete Sepulveda, Jr., and RMA Assistant Coordinator David A. Garcia.

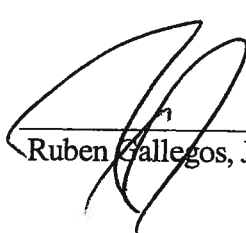
BE IT RESOLVED, that the said Bank is authorized to honor and pay any and all checks and drafts of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY if signed as provided in this Resolution, whether or not payable to the person or persons signing them; that checks, drafts, bills of exchange and other evidence, indebtedness may be endorsed for deposit to the account or accounts of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY by any of the officers or agents indicated above or by any other authorized employee or agent of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, which may be endorsed for deposit or collection in writing or by stamp without designation of the person making the endorsement; and that the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY guarantees all prior endorsements on all checks, drafts, notes or other instruments or evidences of indebtedness that may be deposited by it with said BANK as authorized by law.

EXECUTED and EFFECTIVE this 15th day of July, 2011.



David E. Allex
Chairman, Board of Directors
Cameron County Regional Mobility Authority

Attested:



Ruben Gallegos, Jr., Secretary

**VIII. CONSIDERATION AND APPROVAL OF CHANGE
ORDER NO. 8 FOR THE SH 550 PROJECT**



CHANGE ORDER NBR.

8

REPORT DATE: 06/29/11

CONTRACT ID: 362201001
PROJECT: STP 2009(662)ES
CONTRACT: 03103002
AWARD AMOUNT: \$34,161,741.40
PROJECTED AMOUNT: \$34,357,241.40
CONTRACTOR: ANDERSON COLUMBIA CO., INC.
CO AMOUNT: \$4,753.04
CO TYPE: FED LETTER OF AUTH - MINOR - PART
3RD PARTY AMOUNT: \$0.00
APPRV LEVEL: Area Engineer

HIGHWAY: SH 550
DISTRICT: 21
COUNTY: CAMERON
AREA ENGINEER: Arnoldo Cortez
AREA NUMBER: 055

Functions:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Extra Work | <input type="checkbox"/> Force Account |
| <input type="checkbox"/> Zero Dollar | <input type="checkbox"/> Final Quantity |
| <input checked="" type="checkbox"/> Overrun/Underrun | <input type="checkbox"/> Change Project Limits |
| <input type="checkbox"/> Time Adjustment | <input type="checkbox"/> Delete/Add CSJ |

DESCRIPTION: REMOVE AND RELAY 30" AND 60" RC PIPE
REASON: 1D - 1D-DES ERROR DELAY, REWORK, INEFF-TXDOT
SECONDARY REASON(S):

DESCRIBE THE REASON FOR THE CHANGE ORDER AND WHAT IS BEING CHANGED. WHEN NECESSARY, INCLUDE EXCEPTIONS TO THIS AGREEMENT:

Change order # 8 introduces Remove and Relay 30 IN and 60 IN RC Pipe as new items to the contract. Change Order# 8 also proposes to under run 60 IN RC Pipe for reasons described below.

TxDOT instructed contractor to remove and relay four 30 IN (CL III) RC Pipe equalizer laterals on NBFR road at STA. 2596+56 and SBFR road at STA. 3582+29, 3591+64, and 3596+33 due to incorrect proposed flow line elevations. All proposed crossings had RC Pipe embedded into the proposed flex base. TxDOT provided the contractor with new flow line elevations. Contractor's price to remove and relay 30 IN RC Pipe includes cement stabilize backfill at a price lower than contract price.

TxDOT also instructed contractor to remove and relay 2-8 FT 60 IN (CL III) RC Pipe joints from Old Port Isabel Road at Outfall Channel #3 due to error on plans. Contractor installed proposed 2-60 IN X144 LF RC Pipe along Old Port Isabel, but the last two RC Pipe joints were too far into existing Outfall Channel#3. TxDOT instructed contractor to remove the last 2-8FT 60 IN RC Pipe joints from STA. 59+44 (RT) and relay them at Rancho Viejo Floodway at proposed STA 1509+87 (RT). Furthermore, a quantity adjustment is being made to the proposed 60 IN X 140 RC Pipe at Rancho Viejo Floodway.

See Sheet# 181R

ADDITIONAL TIME NOT NEEDED

"By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change and that this agreement is made in accordance Item 4 and the Contract. Exceptions should be noted in explanation above."

THE CONTRACTOR

BY: _____ DATE _____

TYPED/PRINTED NAME: _____ DATE _____

TYPED/PRINTED TITLE: _____ DATE _____

AREA ENGINEER: _____ DATE _____

AREA ENGINEER'S SEAL: _____ DATE _____

DISTRICT ENGINEER: _____ DATE _____

DIRECTOR, CONSTRUCTION DIVISION: _____ DATE _____

AED For Eng. Operations: _____ DATE _____

FHWA: _____ DATE _____

CONTRACT ID 362201001

CHANGE ORDER NBR. 8

CONTRACT ITEMS

PROJECT NBR 068401066

CATG NBR	LINE ITEM	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	ORIG + PREV REV QTY	QTY THIS CO	NEW QTY	AMOUNT THIS CO
001	2292	04722013 CO DESCR ADDTL CO DESCR 1		REMOV & RE-LAY PIPE (60 IN) NEW ITEM# CO#8 @ OPI RD. & OUTFALL CHANNEL #3	LF	87.49000	0.000	16.000	16.000	\$1,399.84

PROJECT NBR 362201001

CATG NBR	LINE ITEM	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	ORIG + PREV REV QTY	QTY THIS CO	NEW QTY	AMOUNT THIS CO
001	0295	04642013 CO DESCR	003	RC PIPE (CL III)(60 IN) EXIST ITEM# CO#8	LF	150.00000	700.000	-16.000	684.000	-\$2,400.00
001	0381	04722007 CO DESCR ADDTL CO DESCR 1		REMOV & RE-LAY PIPE (30 IN) NEW ITEM# CO#8 SBFR & NBFR ROADS	LF	37.85000	0.000	152.000	152.000	\$5,753.20

CHANGE ORDER AMOUNT \$4,753.04

SH 550

Change Request 07 - Price to Rem & Relay 30" RCP

Item	Description	Unit Price	Qty	Unit	Amount
464-2013	RC PIPE (CL III)(30 IN)	\$ 28.00			
	30" RCP (Material Only)	\$ 21.31			
	30" RCP (Installation Only)	\$ 6.69			
496-2007	REMOV STR (PIPE)	\$ 12.95			
474-xxxx	Remove & Relay 30" RCP	\$ 19.64	152	LF	\$ 2,985.28

See TxDOT's Item Search by Numbers Report for Price Comparison

400 2005 007	CEM STABIL BKFL	\$ 33.00	73.92	CY	\$ 2,439.36
--------------	-----------------	----------	-------	----	-------------

Need to add 73.02 cy for the 30" RCP to be relayed

Change Request Amount

=====
\$ 5,424.64

SUB-CONTRACTOR IS PROPOSING A LOWER PRICE OF \$33/CY FOR C.S.B. VS. THE \$57/CY PER CONTRACT. THAT IS WHY THE AVG. PRICE OF \$37.85/LF IS SOMEWHAT HIGHER THAN STATE'S AVG BID PRICE FOR REMOVING AND RESETTNG 30"RCP BECAUSE IT ALSO INCLUDES THE C.S.B.

MCALLEN CONSTRUCTION, INC.

P.O. Box 3244
McAllen, TX 78502
Ph : 956-686-7819

**SUBCONTRACTOR'S
SUMMARY OF WORK ITEMS****Change Request**

To: ANDERSON-COLUMBIA
2201 N. VOTECH DRIVE
WESLACO, TX 78596

Number: 7 REV 01
Date: 5/4/11
Job: 210-458 Cameron County SH 550
Phone:

Description: REMOVE AND RELAY 30" CL III RCP @ NBFR and SBFR AND REMOVE AND RELAY 60" CL III RCP @ OLD PORT ISAB

We are pleased to offer the following specifications and pricing to make the following changes:

This Change Request is to remove and relay the 30" CL III, T&G RCP at the following Stations to the revised FL Elevations indicated.

Sheet 156 - Sta 2596+56.50 NBFR 30" X 40 LF, Rev FL 7.72
Sheet 170 - Sta 3582+29.08 SBFR 30" X 40 LF, Rev FL 9.13
Sheet 171 - Sta 3591+64.11 SBFR 30" X 32 LF, Rev FL 7.18
Sheet 171 - Sta 3596+33.45 SBFR 30" X 40 LF, Rev FL 7.89

See attached spreadsheet for detailed cost summary. Total for This Item \$5,424.64

The 2-60" X 144' RCP Culvert at the Old Port Isabel Rd (SHT 235) with the SET's extends too far into the Outfall Channel No 3 and blocks the drainage from the 2-10'X6' RCBC (SHT 264) and requires the removal of 16 LF of the 60" RCP. The following is our calculation to remove and relay the 60" RCP. See Plan & Profile SHT 181 for additional information.

Item	Description	Unit Price
464-2013	RC PIPE (CL III)(60 IN)	\$145.00
	60" RCP (Material Only)	< \$ 75.43 >
	60" RCP (Installation Only)	\$ 69.57
496-2007	REMOVE STR (PIPE)	\$ 12.95
\$82.50 per LF to Remove and Relay 2 joints of 60" RCP CL III		\$82.50 Per LF X 16 LF = \$1,320.32

The total amount to provide this work is Price for both Items \$6,744.96

Please note that MCALLEN CONSTRUCTION, INC. will require an extra 9 Working Days.

If you have any questions, please contact me at (956) 686-7819.

SiteManager Item Search by Number

Item Nbr Queried: 04722007

Item Category: Structures

TXDOT'S PRICE COMPARISON

Date Report: 6/22/2011

Number of Items: 27

District	Mgr Nbr	County	HWY	CCSJ	Subordinate CSJ	Project No.	Contract No.	Letting Date	Accepted Date	Contract Status	Spec Year	Prime Contractor	Type of Work	Line No.	Item Code	SP	Item Description	Orig Bid Qty	CO Item QTY	Adjusted Bid QTY (S+T)	Bid Price	Qty Installed to Date	Amount Paid to Date (V*W)	rent % PCT	UOM
ATLANTA	054	CAMP	FM 133-05-033-05-01	STP 200508053048		08/09/2005	07/30/2009	ACTV	2004	BRIDGE AND MISCELL	0614	0472-2007	REMOV & RE-LAY PIPE (30 IN)	0	36	36	40.96	36	1,475	100	LF				
ATLANTA	054	CAMP	FM 139-01-0119-01-02	STP 200508053235		06/08/2005	08/16/2007	ACTV	2004	BRIDGE AND MISCELL	211	0472-2007	REMOV & RE-LAY PIPE (30 IN)	0	32	32	40.96	32	1,311	100	LF				
ATLANTA	053	PANOLA	FM 188-02-0388-02-02	STP 110206113236		06/08/2011		PEND	2004	BROTHERS	0510	0472-2007	REMOV & RE-LAY PIPE (30 IN)	24	0	24	34.00	0	0	0	LF				
BEAUMONT	051	JEFFERSON	FM 600-16-0200-16-00	BR 200805083303		05/09/2008	04/11/2011	ACTV	2004	CONSTRUCT	0235	0472-2007	REMOV & RE-LAY PIPE (30 IN)	40	0	40	40.00	0	0	0	LF				
BRYAN	000	BRAZOS	FM 023-63-0233-63-04	RMC - 6204111704		04/12/2011		PEND	2004	INCORPORA	0170	0472-2007	REMOV & RE-LAY PIPE (30 IN)	40	0	40	20.00	0	0	0	LF				
BRYAN	051	BRAZOS	FM 240-04-0540-04-06	STP 200708073245		08/08/2007	09/02/2008	ACTV	2004	CONSTRUCT	0260	0472-2007	REMOV & RE-LAY PIPE (30 IN)	4	0	4	150.00	4	600	100	LF				
BRYAN	054	LEON	FM 217-79-0217-79-04	RMC - 6201114018		01/05/2011		PEND	2004	CONSTRUCT	0200	0472-2007	REMOV & RE-LAY PIPE (30 IN)	9	0	9	50.00	0	0	0	LF				
BRYAN	054	MADISON	FM 184-25-0184-25-00	RMC - 6109104008		09/08/2010		PEND	2004	FUQUA, INC.	0225	0472-2007	REMOV & RE-LAY PIPE (30 IN)	10	0	10	40.00	0	0	0	LF				
DALLAS	056	DENTON	FM 280-01-0380-01-00	C 2980-1-02083021		02/07/2008	05/05/2010	ACTV	2004	WEBBER,	0293	0472-2007	REMOV & RE-LAY PIPE (30 IN)	0	242	242	78.00	242	18,876	100	LF				
DALLAS	059	ELLIS	FM 696-02-0396-02-01	DMO 200008053021		08/09/2005	07/11/2007	ACTV	2004	CONSTRUCT	0371	0472-2007	REMOV & RE-LAY PIPE (30 IN)	0	16	16	40.00	16	640	100	LF				
DALLAS	059	ELLIS	FM 948-01-0408-01-02	SFT 104806063032		06/08/2006	10/07/2008	ACTV	2004	CONSTRUCT	0389	0472-2007	REMOV & RE-LAY PIPE (30 IN)	0	28	28	100.00	28	2,750	100	LF				
DALLAS	059	ELLIS	FM 648-02-0408-02-03	SFT 104809063008		09/07/2006	08/13/2008	ACTV	2004	CONSTRUCT	0555	0472-2007	REMOV & RE-LAY PIPE (30 IN)	0	151	151	88.93	151	1,034	10	LF				
DALLAS	059	ELLIS	FM 839-01-0139-01-04	STP 201110103006		10/21/2010		ACTV	2004	CONTRACTO	0455	0472-2007	REMOV & RE-LAY PIPE (30 IN)	25	0	25	30.00	0	0	0	LF				
HOUSTON	061	FORT BEND	FM 343-02-0343-02-04	STP 200902103003		02/09/2010		ACTV	2004	CONSTRUCT	0439	0472-2007	REMOV & RE-LAY PIPE (30 IN)	0	0	0	33.60	0	0	0	LF				
HOUSTON	053	GRIMES	FM 243-04-0343-04-02	STP 201011093008		11/05/2009	07/13/2010	ACTV	2004	HELMCAMP,	0155	0472-2007	REMOV & RE-LAY PIPE (30 IN)	6	0	6	45.00	6	270	100	LF				
LUFKIN	052	POLK	FM 176-01-0176-01-02	STP 200507053034		07/07/2005	08/30/2006	ACTV	2004	COMPANY	0295	0472-2007	REMOV & RE-LAY PIPE (30 IN)	40	0	40	51.00	42	2,142	105	LF				
LUFKIN	052	POLK	FM 317-03-0117-03-01	STP 200501053234		01/12/2005	08/31/2005	CMPL	2004	CONSTRUCT	196	0472-2007	REMOV & RE-LAY PIPE (30 IN)	0	12	12	63.44	12	761	100	LF				
PARIS	055	GRAYS	FM 129-01-0129-01-03	STP 200904093617		04/23/2009		ACTV	2004	SONS, INC.	0260	0472-2007	REMOV & RE-LAY PIPE (30 IN)	20	0	20	15.00	12	180	60	LF				
PHARR	055	CAMERON	FM 522-01-0522-01-00	STP 200903103002		03/09/2010		ACTV	2004	COLUMBIA	0381	0472-2007	REMOV & RE-LAY PIPE (30 IN)	0	0	0	37.85	0	0	0	LF				
PHARR	053	HIDALGO	FM 839-17-0197-02-01	STP 200903103202		03/10/2010		ACTV	2004	CONSTRUCT	1770	0472-2007	REMOV & RE-LAY PIPE (30 IN)	348	0	348	29.86	0	0	0	LF				
SAN ANTONIO	000	COMAL	FM 106-80-0306-80-00	RMC - 6204111502		04/18/2011		PEND	2004	INC.	0150	0472-2007	REMOV & RE-LAY PIPE (30 IN)	10	0	10	200.00	0	0	0	LF				
TYLER	053	GREGG	FM 242-01-0242-01-04	HP 200910093002		10/20/2009		ACTV	2004	CORPORATI	0490	0472-2007	REMOV & RE-LAY PIPE (30 IN)	92	0	92	36.00	124	4,464	135	LF				
WACO	055	LIMES	FM 398-01-0398-01-02	STP 200708073235		08/08/2007	04/28/2009	CMPL	2004	CONSTRUCT	0563	0472-2007	REMOV & RE-LAY PIPE (30 IN)	0	40	40	93.58	0	0	0	LF				
WICHITA FALLS	051	COOK	FM 845-03-0345-03-04	STP 200801083205		01/09/2008	02/16/2011	ACTV	2004	CONTRACTO	0315	0472-2007	REMOV & RE-LAY PIPE (30 IN)	15	0	15	138.22	15	2,004	100	LF				
WICHITA FALLS	051	COOK	FM 255-01-0255-01-02	STP 200905093223		05/08/2009	03/29/2011	ACTV	2004	PUBLIC	0226	0472-2007	REMOV & RE-LAY PIPE (30 IN)	0	8	8	36.00	12	432	150	LF				
YOAKUM	054	FAYETTE	FM 111-09-0111-09-02	STP 200707073010		07/10/2007	12/18/2008	ACTV	2004	CONSTRUCT	0335	0472-2007	REMOV & RE-LAY PIPE (30 IN)	30	0	30	80.00	30	2,400	100	LF				

NO QUERIES MADE TO SPREADSHEET

\$19.64/LF
(Contractor's Price)

TXDOT'S PRICE COMPARISON

SiteManager Item Search by Number

Item Nbr Queried: 04722015

Item Category: Structures

Date Report: 6/22/2011

Number of Items: 3

District	Mgr Nbr	County	HWY	Subordinate CSJ	Project No.	Contract No.	Letting Date	Accepted Date	Construction Status	Spec Yr	Prime Contractor	Type of Work	Line No.	Item Code	SP	Item Description	Orig Bid Qty	CO Item QTY	Adjusted QTY (\$+T)	Bid Price	Quantity Installed	Amount Paid to Date (V*W)	% PCT	UOM
PHARR	053	HIDALGO	US 839-17	39-17-14C	39-17-102073206	02/09/2007			ACTV	2004	PAVING, INC.	WIDEN M	0335	0472-2015	000	REMOV & RE-LAY PIPE (72 IN)	138	0	138	100.00	72	7,200	52	LF
PHARR	053	HIDALGO	SH 128-01	528-01-04C	528-1-810063003	10/04/2006	07/01/2008		ACTV	2004	CONSTRUCT	WIDEN M	0230	0472-2015	000	REMOV & RE-LAY PIPE (72 IN)	158	(110)	48	307.03	48	14,737	100	LF

NO QUERIES MADE TO SPREADSHEET

\$87.49/LF
(Contractor's Price)

TxDOT used Remove & Relay Pipe (72IN) and NOT (60IN) because there are no State bid prices found on neither the Sitemanager Item Search by Number Report nor the Statewide Avg Unit Bid Price Report for this size pipe. Nevertheless, this is a conservative approach because it should cost more to remove and relay a 72 IN RC Pipe than a 60 IN RC Pipe.

	(C) (OPT1)						
467 2655	SET (TY II) (30IN) (RCP) (6: 1) (P) (OPT1)	EA	2.000	1,500.00000	2.000	1,500.00000	1
467 2656	SET (TY II) (36IN) (RCP) (6: 1) (P) (OPT1)	EA	6.000	3,000.00000	6.000	3,000.00000	1
471 2001	GRATE	EA			2.000	1,132.50000	2
471 2003	GRATE & FRAME	EA	73.000	3,969.86301	195.000	2,337.23595	9
471 2005	RING & COVER	EA			3.000	1,820.50000	1
472 2001	REMOV & RE - LAY PIPE (12 IN)	LF			158.000	15.72785	2
472 2003	REMOV & RE - LAY PIPE (18 IN)	LF			697.500	18.65771	4
472 2004	REMOV & RE - LAY PIPE (21 IN)	LF			52.000	25.00000	1
472 2005	REMOV & RE - LAY PIPE (24 IN)	LF	180.000	32.00000	856.000	22.22664	4
472 2007	REMOV & RE - LAY PIPE (30 IN)	LF			25.000	30.00000	1
472 2009	REMOV & RE - LAY PIPE (36 IN)	LF			125.000	48.80000	3
472 2010	REMOV & RE - LAY PIPE (42 IN)	LF			96.000	60.00000	1
472 2012	REMOV & RE - LAY PIPE (54 IN)	LF			24.000	198.75000	2
474 2005	SLOT DRAIN (GAL STL) (18 IN)	LF	20.000	120.00000	2,881.000	148.86810	5
474 2006	SLOT DRAIN OUTFALL (GAL STL) (18 IN)	LF	4.000	150.00000	202.000	58.01980	3
474 2007	SLOT DRAIN (GAL STL) (21 IN)	LF			760.000	210.00000	1
474 2009	SLOT DRAIN (GAL STL) (24 IN)	LF			600.000	220.00000	1
476 2001	JACK BOR OR TUN PIPE (18 IN) (RC) (CL III)	LF			163.000	158.15951	2
476 2002	JACK BOR OR TUN PIPE (24 IN) (RC) (CL III)	LF	144.000	444.14804	1,337.000	180.23874	6
476 2003	JACK BOR OR TUN PIPE (30 IN) (RC) (CL III)	LF			1,035.000	337.15362	5
476 2005	JACK BOR OR TUN PIPE (42 IN) (RC) (CL III)	LF	55.000	1,092.16000	55.000	1,092.16000	1
476 2006	JACK BOR OR TUN PIPE (48 IN) (RC) (CL III)	LF	272.000	425.00000	552.000	437.68116	3
476 2008	JACK BOR OR TUN PIPE (60 IN) (RC) (CL III)	LF			535.000	600.00000	1
476 2010	JACK BOR OR TUN PIPE (72 IN) (RC) (CL III)	LF			358.000	700.00000	1
476 2012	JACK BOR OR TUN PIPE (24 IN) (RC) (CL IV)	LF			210.000	209.83333	2
476 2013	JACK BOR OR TUN PIPE (30 IN) (RC) (CL IV)	LF			156.000	370.00000	1
476 2014	JACK BOR OR TUN PIPE (36 IN) (RC) (CL IV)	LF			135.000	525.00000	1

VS. \$19.64
Contractor's
Price

VS. \$87.49
Contractor's
Price



Anderson Columbia Co., Inc.

P.O. Box 565 • Weslaco, TX 78599

May 15, 2011

Mr. Arnold Cortez, P.E.
San Benito Area Engineer
1120 E. 77 Sunshine Strip
San Benito, TX. 78586

Re: Remove and Reset 30" RCP
SH550, Cameron County
STP 2009(662)ES

Mr. Cortez,

Anderson Columbia Company, Inc. is submitting the attached pricing for removing and resetting four runs of 30" RCP and two pieces of 60" RCP.

Please call with any questions. Thank you.

Respectfully,

ANDERSON COLUMBIA CO., INC.

A handwritten signature in black ink, appearing to read '38' or a similar stylized name.

Brian C. Sabala
Project Manager

2210 N. Vo-Tech Dr • Weslaco, TX 78596
Phone: 956-969-4614 • Fax: 956-968-0982

**PRIME CONTRACTOR'S SUMMARY
OF WORK ITEMS W/ MARKUPS**

ANDERSON COLUMBIA CO., INC.
CHANGE ORDER
PROJECT NO.: STP 2009 (662) ES
CSJ: 3622-01-001
CAMERON COUNTY, SH 550

ACCI JOB NUMBER:

90105

16-May-11

Desc.: Remove and Reset 30" RCP

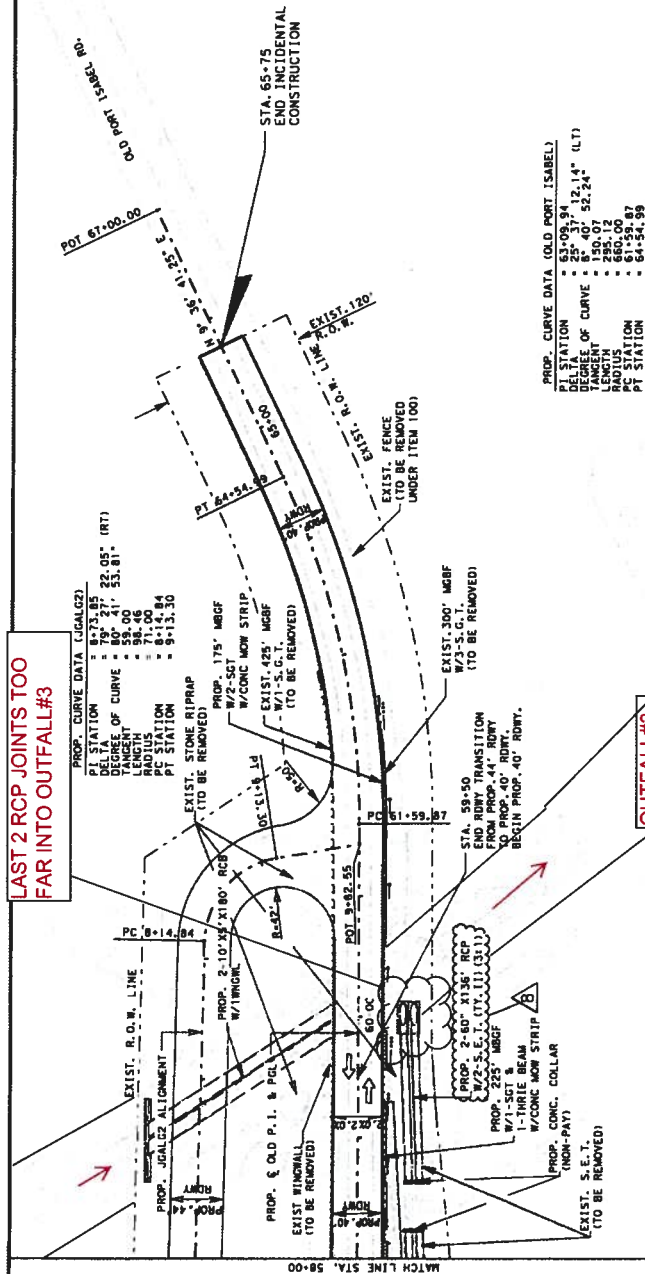
Description	Quantity	Unit	Unit Cost	Cost	5% Markup	Bond Markup 1%	Total
REMOVE AND RELAY 30" RCP	152	LF	\$19.64	\$2,985.28	\$149.26	\$31.35	\$3,165.89
CEMENT STABILIZED BACKFILL	73.92	CY	\$33.00	\$2,439.36	\$121.97	\$25.61	\$2,586.94
\$5,752.83 / 152 LF = \$37.85/LF							TOTAL \$5,752.83

Desc.: Remove and Reset 60" RCP

Description	Quantity	Unit	Unit Cost	Cost	5% Markup	Bond Markup 1%	Total
REMOVE AND RELAY 60" RCP	16	LF	\$82.50	\$1,320.00	\$66.00	\$13.86	\$1,399.86
\$1,399.86 / 16 LF = \$87.49/LF							TOTAL \$1,399.86

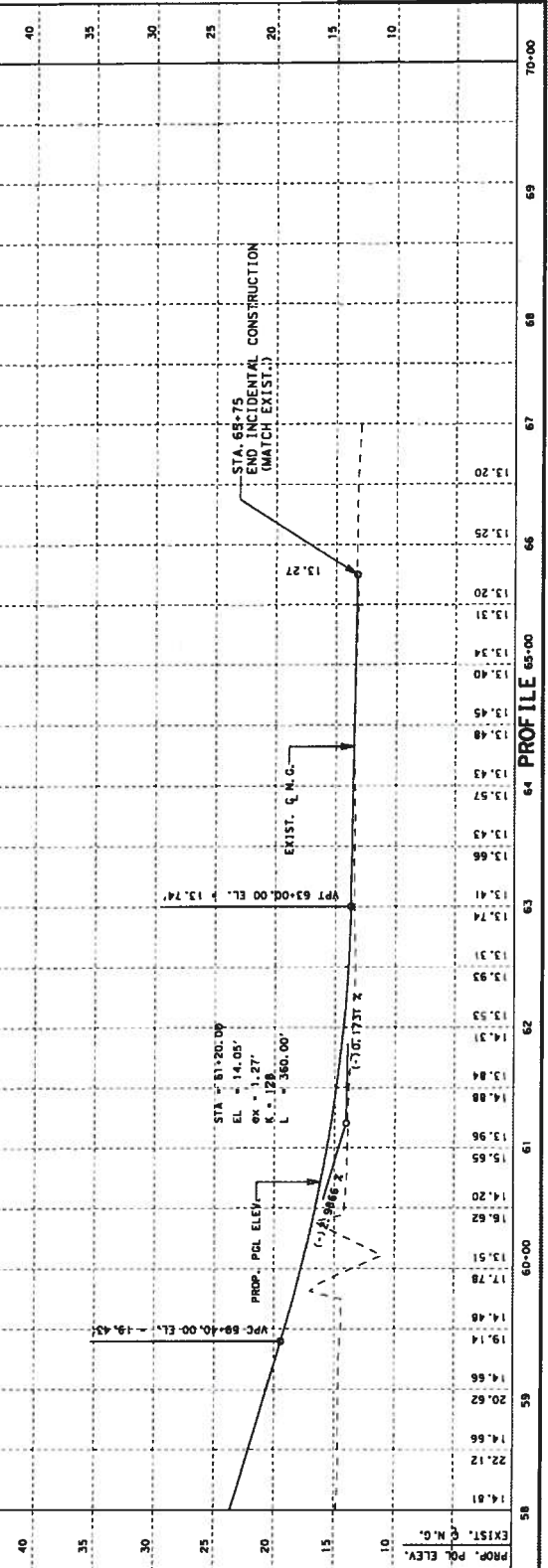
TOTAL CHANGE ORDER \$7,152.69

LAST 2 RCP JOINTS TOO FAR INTO OUTFALL#3



PLAN

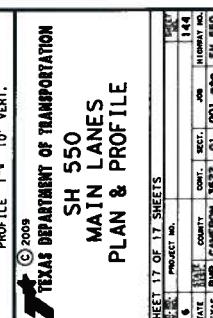
FILE: T:\KENDATA\FM011 (549350) \ROADWAY\PAV\SYLOD-P\PAV\SYLOD-P\PROJ.DGN



CHANGE ORDER NO. 8
MODIFY RCP PIPE QTY
SCALE:
PLAN 1"= 100' HORIZ.
PROFILE 1"= 10' VERT.

TEXAS DEPARTMENT OF TRANSPORTATION
OLD PORT ISABEL
PLAN & PROFILE

SHEET 3 OF 3 SHEETS			
DATE	REV	DATE	REV
01/11/01	01	01/11/01	01
01/11/01	02	01/11/01	02
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[illegible]

7 © 2009
TEXAS DEPARTMENT OF TRANSPORTATION
SH 550
SUMMARY TABLES OF
ESTIMATED QUANTITIES

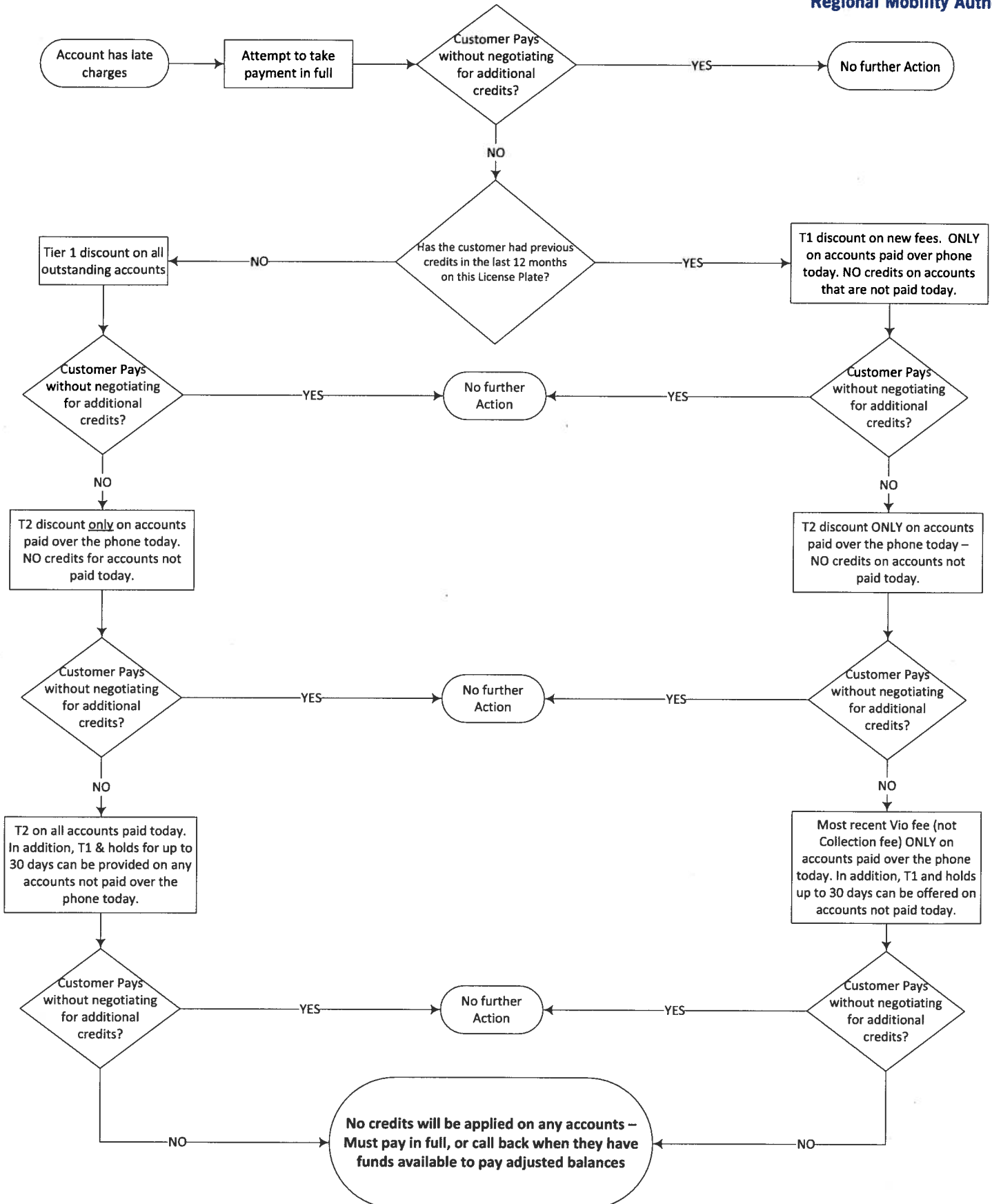
PROJ. NO. 1015V, MO.	PROJECT NO.		SHEET NO.	
6			41	
STATE	COUNTY	CON.	SECT.	NEIGHBY NO.
TEXAS	PHR CAMERON	3622	01	SH 550

**XV. CONSIDERATION AND AUTHORIZATION TO ADOPT
CTRMA/MSB CREDIT GUIDELINES AND WAIVER
POLICY FOR THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY**



CTRMA CREDIT GUIDELINES – KEY TERMS

TERM	DEFINITION	ADDITIONAL INFORMATION
BIF	"Bill in full" – Entire balance owed on an account.	
Credit	Dismissal of any portion of a balance owed.	
Duplicate Plates	TX sometimes issues the same License Plate to one or more vehicles.	This causes issues when billing the correct person – Bills are sometimes credited in full because of this.
"Hold" on account	Account is placed in a status which prevents it from progressing to the next 'violation' stage. No late fees will add on the account unless the hold expires and no payment is received.	
T1 (Tier 1)	33.33% of original balance of any fee is dismissed	
T2 (Tier 2)	A total of 66.67% of original balance of Vio1 & Vio2 fees is dismissed. A total of 50% of the original balance of the Collection Fee is dismissed.	
Vio1	First Violation (late) Fee added	
Vio2	Second Violation (late) Fee added	
Collection Fee	Final (late) Fee added	

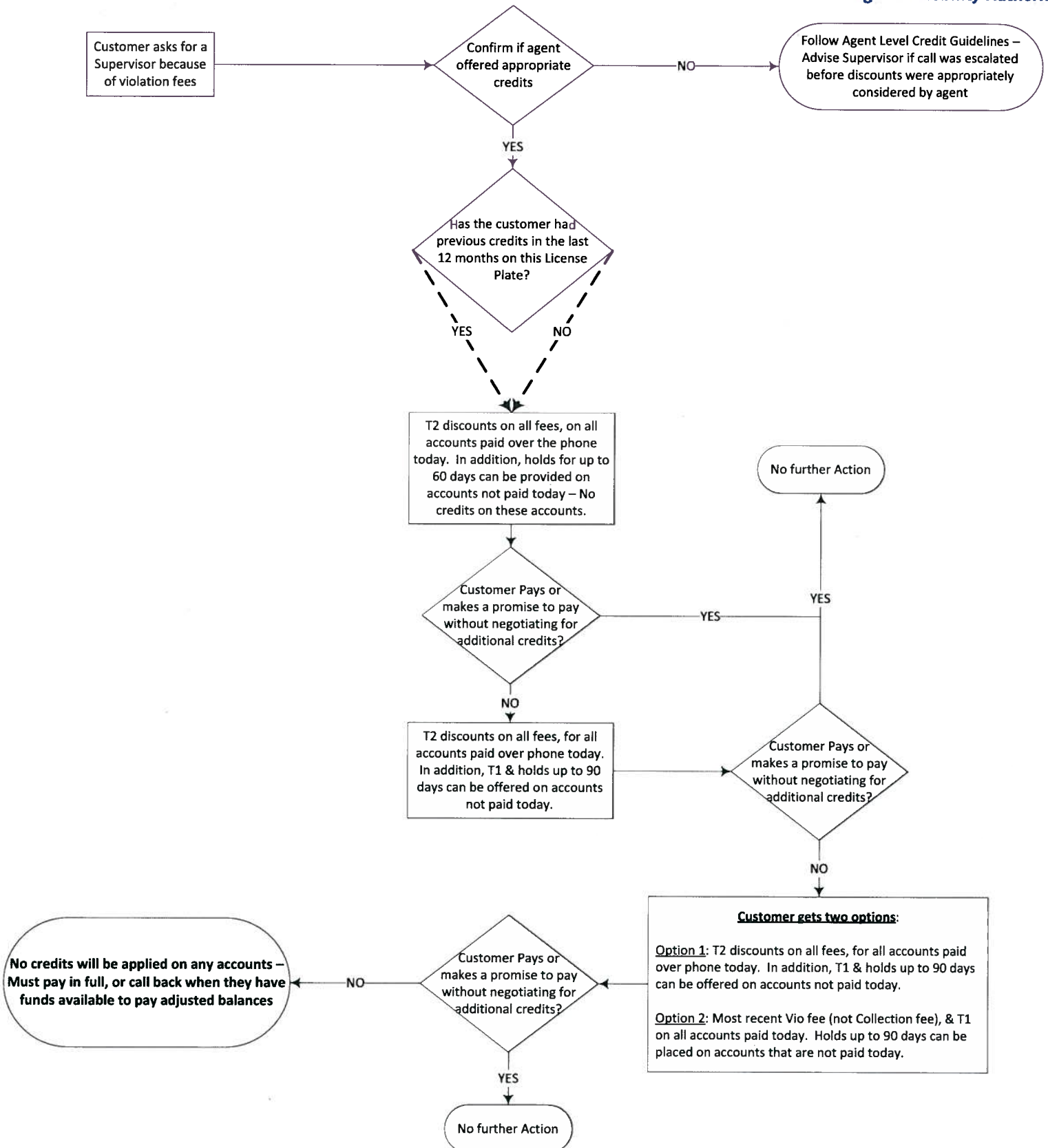




Tier 1/Tier 2 Discounts for Collection Team Leads Current as of 5/3/2010

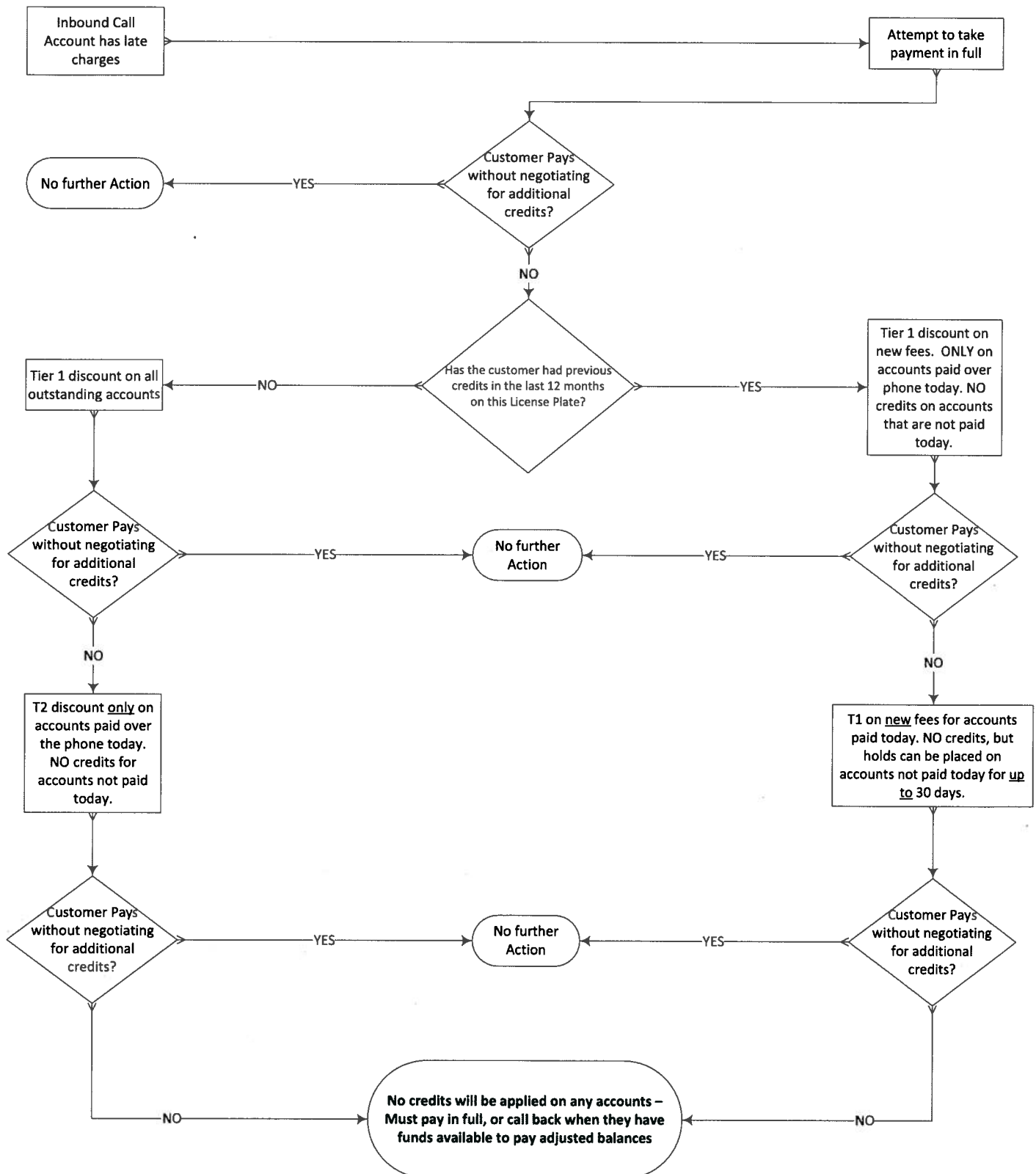


CENTRAL TEXAS
Regional Mobility Authority



Tier 1/Tier 2 Discounts for Inbound Customer Service Representatives

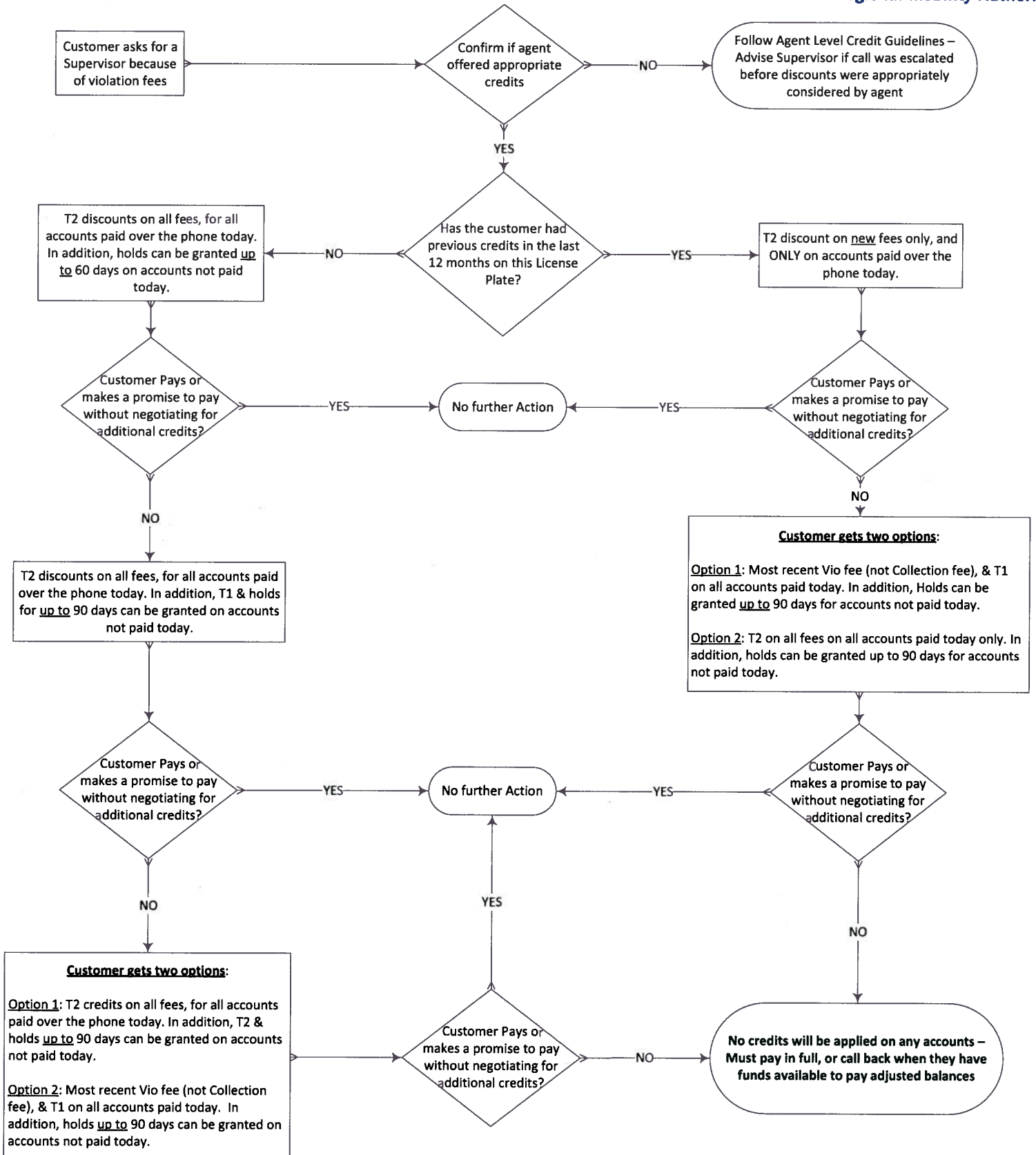
Current as of 5/3/2010



Tier 1/Tier 2 Discounts for Cst. Svc. Team Leads Current as of 5/3/2010



CENTRAL TEXAS
Regional Mobility Authority



Full Bill / Fee Credit

Issue	Credit Type	Action/Result Code	Steps/Documentation Needed
<p>"ONE TIME YES"</p> <p>Specific criteria MUST be met prior to crediting BIF.</p> <ol style="list-style-type: none"> 1. Customer's first time using the toll road. 2. Customer was confused with toll ways, different companies, or pay by mail process. 3. There are three or less transactions on the bill. 	Credit BIF	<p><u>Action: SU</u> <u>Result: IT</u> <u>Account Status: 95</u></p>	<p><u>Notes: "Credited BIF - One Time Yes"</u></p>
<p><u>TxTag Related</u></p> <ol style="list-style-type: none"> 1. TxTag customer claims they were unaware of MSB's existence. 2. Customer claims to have called TxTag and was told MSB's bill would be paid. 3. The customer believed they paid the MSB tolls via TxTag and disregarded MSB notice(s). 	<p>Tier 1 Credits</p> <p>Submit TxTag research if T1 is not accepted by customer.</p>	<p><u>Tier 1</u> <u>or</u> <u>TxTag research</u></p>	<p>Educate customer regarding TxTag and TxTag processes.</p> <p>Encourage customer to verify that their TxTag is registered to their license plate, and that funds are in the account.</p> <p>Educate customer regarding adding funds to TxTag account.</p> <p><u>Notes: "T1 - TxTag customer"</u> <u>OR</u> <u>"Submitted TxTag Research"</u></p>
<p><u>TxTag Related</u> <i>VERY RARE SITUATION</i></p> <p>TxTag "Double Billed" Transactions - same date / time transaction billed to both TxTag and MSB.</p>	Credit BIF	<p><u>Action: SU</u> <u>Result: TD</u> <u>Account Status: 91</u></p>	<p>Educate customer regarding TxTag and TxTag processes.</p> <p>Encourage customer to verify that their TxTag is registered to their license plate, and that funds are in the account.</p> <p>Verification by agent that bill in question in first bill from MSB for the license plate. Educate customer regarding adding funds to TxTag account.</p> <p><u>Notes: "Credited BIF - TxTag Double Bill"</u></p>
<p><u>CTRMA Specific direction</u></p>	Credit BIF	<p><u>Action: SU</u> <u>Result: RC</u> <u>Account Status: 93</u></p>	<p>Email from CTRMA giving direction to MSB mgt to credit bills.</p> <p>Only sup or lead should receive this directive, and/or credit these bills.</p> <p><u>Notes: "Credited BIF per client request"</u></p>
<p><u>Exempt Vehicle</u></p> <p>Customer claims vehicle is exempt and should not have received a bill.</p>	*Credit BIF*	<p><u>Action: SU</u> <u>Result: VE</u> <u>Account Status: 93</u></p>	<p>Inbound agent is NOT to credit fees. Caller should be forwarded to CTRMA for steps on how to ensure vehicle is officially listed as exempt.</p> <p><i>**Email will e received from CTRMA giving direction for MSB mgt to credit bills as "non revenue." This will be required BEFORE any accounts are dismissed as non-revenue. Sup/Lead will delegate account adjustments as confirmation is received from client.</i></p> <p><u>Notes: "BIF Credit per client request - veh is non revenue"</u></p>
<p><u>Image doesn't match registration/veh discription</u></p>	Credit BIF	<p><u>Action: SU</u> <u>Result: CI</u> <u>Account Status: 95</u></p>	<p>Verify by pulling image.</p> <p>If out of state plate, or different vehicle than what was billed, credit BIF.</p> <p><u>Notes: "Credited BIF - Image does not match"</u></p>
<p><u>Two active plates (Duplicate plates)</u></p>	Credit BIF	<p><u>Action: SU</u> <u>Result: PR</u> <u>Account Status: 95</u></p>	<p>Verify through DMV Website the fact that there are two <i>active</i> plates with the same LP number. Credit the bill in full if the description does not match the customer's vehicle.</p> <p>Forward LP to supervisor to request plate be filtered.</p> <p><u>Notes: "Credit BIF due to duplicate LP"</u></p>
<p><u>Customer claims does not own, or never owned vehicle.</u></p>	<p>Credit BIF/Helpdesk</p> <p>Change names on account</p>	<p><u>Action: SU</u> <u>Result: NO</u> <u>Account Status: 93</u></p>	<p>Proper documentation must be received:</p> <ol style="list-style-type: none"> 1. Copy of toll bill. 2. Toll bill defense form. 3. Copy of VTR 346 form. <p>Must be received via fax, mail, or walk-in to MSB to confirm customer's claim. Helpdesk will either credit the bills, or change name/address on bill(s) to whomever is responsible for the bills.</p> <p>If there is already documentation on existing accounts indicating that customer has already sent in this documentation to contest previous accounts, the new accounts may qualify for Credit BIF or name transfer. Seek assistance from Sup or Lead to confirm which directive to take.</p> <p><u>Notes: "Customer does not/has never owned vehicle."</u></p>

**XVI. CONSIDERATION AND APPROVAL OF AGREEMENT
BETWEEN THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY AND HENDRICK
QUELLHORST**

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

CONTRACT FOR SERVICES

This is an agreement by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (hereinafter called CCRMA) and HENDRICK QUELLHORST (hereinafter called QUELLHORST).

In consideration of the mutual promises herein contained, the parties agree as follows:

PURPOSE OF REPRESENTATION

The CCRMA hereby employs QUELLHORST to serve as support services for the CCRMA. In providing support services, QUELLHORST will do the following: Setup unique check stock id in Integrated Financial Accounting System (IFAS) for CCRMA, Implement Electronic Fund Transfer (EFT) process for CCRMA, Setup CCRMA reports, Produce requested Structured Query Language (SQL) (reporting tool for gathering information from the database) data queries, maintain data backups, rebuild data base indexes, update data base statistics, add vendors to system for payment, submit approved invoices for payment, create A/P batches, distribute A/P batches, produce weekly check/EFT run, produce weekly check register, Upload PosiPay file to IBC Bank, Upload EFT file to IBC Bank, Produce 1099-Misc for CCRMA vendors, Upload 1099-Misc file to IRS and Upload prenotes to IBC Bank.

COMPENSATION

In consideration of services to be rendered by QUELLHORST, the CCRMA hereby agrees to pay QUELLHORST an annual sum of \$3,000.00 to be paid in monthly installments of \$250.00 payable on the last day of each month. It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by QUELLHORST as a self-employed person.

TERM

This agreement shall begin on July 15, 2011 and end on September 30, 2011 or until it is terminated by either party, upon thirty (30) days written notice. In the event that QUELLHORST is not employed by Cameron County, this agreement is immediately null and void.

NOTICE

All notices to CCRMA shall be sent by certified or registered mail, addressed to: Cameron County Regional Mobility Authority, 1390 W Expressway 77, San Benito, Texas 78586, or at such other address as the CCRMA may otherwise designate. All notices to HENDRICK QUELLHORST shall be sent certified or registered mail, addressed to: HENDRICK QUELLHORST, c/o 1100 E. Monroe Street, Brownsville, Texas 78520.

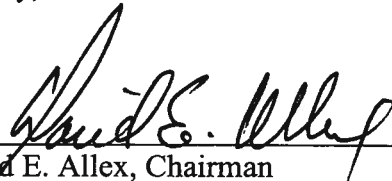
LAW AND VENUE

This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Cameron County, Texas.

PRIOR AGREEMENTS SUPERSEDED

This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter. This agreement may be modified at any time by mutual consent of the parties.

EXECUTED on this 15th day of July, 2011, at Brownsville, Cameron County, Texas.



David E. Alex, Chairman



Hendrick Quellhorst