

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 24th day of July 2013, 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:

11:30 A.M.

PRESENT:

CHAIRPERSON

DIRECTOR

DAVID N. GARZA
DIRECTOR

NAT LOPEZ
DIRECTOR

DIRECTOR

HORACIO BARRERA
DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

DAVID E. ALLEX
ABSENT

MICHAEL SCAIEF
ABSENT

ABSENT

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In the absence of Chairman David E. Allex, the meeting was called to order by Director David N. Garza at 11:33 A.M. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 19th day of July 2013 at 8:08 A.M.



AGENDA

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

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

Wednesday, July 24, 2013

11:30 A.M.

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Jul 19, 2013 at 08:08A

Joe G Rivera
County Clerk
By
Lamar Cantu, Deputy
Cameron County

PUBLIC COMMENTS:

- 1. Public Comments**

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS:

- 2. Presentations/Resolutions/Proclamations**

A. Presentation by the Padre Island Zoning Commission regarding Park Road 100

CONSENT ITEMS:

- 3. All Item(s) under the Consent RMA Agenda are heard collectively unless opposition is presented, in which case the contested Item will be considered, discussed, and appropriate action taken separately**

A. Consideration and Approval of the Minutes for:

July 10, 2013 – Special Meeting

B. Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of June 2013

ITEMS FOR DISCUSSION AND ACTION:

4. Action Items

- A. Approval of Claims**
- B. Consideration and Acknowledgement of the GEC Report for the Month of June 2013**
- C. Consideration and Approval of Supplemental Work Authorization No. 11 to Work Authorization No. 17 with HNTB for the SPI 2nd Access Project**
- D. Consideration and Approval of Resolution requesting the Texas Department of Transportation (TxDOT) to transfer the balance of the Toll Equity Funds from the West Parkway Project to the SPI 2nd Access (\$4,000,000), Outer Parkway Project (\$4,000,000) and for the SH 550 Brownsville Connector Project (\$2,000,000) and request from TxDOT that Financial Assistance Agreements for the Outer Parkway Project and the SH 550 Brownsville Connector Project be prepared**

5. Executive Session

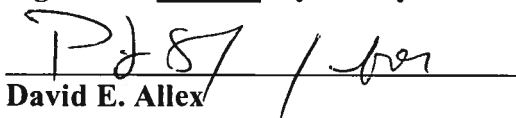
- A. Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction Company and Liberty Mutual Insurance company in the Brownsville Federal Court Cause No. 1:13-CV-00027, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)**
- B. Deliberation and Discussion concerning the evaluation and duties of the Cameron County Regional Mobility Authority Coordinator and the Cameron County Regional Mobility Authority Assistant Coordinator, pursuant to V.T.C.A. Government Code, Section 551.074**

6. Action Relative to Executive Session

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

ADJOURNMENT:

Signed this 19th day of July 2013


David E. Allex
Chairman

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS

2-A. Presentation by the Padre Island Zoning Commission regarding Park Road 100

Mr. Herb Houston, Mr. Stanford Knowles and Mr. Roman Esparza with the Padre Island Zoning Commission made a presentation regarding the re-alignment of Park Road 100. They discussed reasons why relocating the road was being considered. Mr. Pete Sepulveda, Jr., RMA Coordinator advised the Board that this was a totally separate and independent project from the SPI 2nd Access Project and that when timing was right, we could consider the option.

Director Barrera moved to acknowledge the Presentation by the Padre Island Zoning Commission regarding Park Road 100. The motion was seconded by Director Esparza and carried unanimously.

CONSENT ITEMS

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

3-A Consideration and Approval of the Minutes for:

July 10, 2013 – Special Meeting

Director Esparza moved to approve the Minutes for July 10, 2013 Special Meeting. The motion was seconded by Director Barrera and carried unanimously.

3-B Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of June 2013

Director Lopez and Director Esparza asked about clarifications on the Financial Statements and about summarizing the Claims for future meeting.

Director Lopez moved to approve the Revenue and Expenditure Report and the Financials for the Month of June 2013. The motion was seconded by Director Esparza and carried unanimously.

The Reports are as follows:

NOTE: Secretary Ruben Gallegos, Jr. arrive at 12:12 P.M.

ACTION ITEMS

4-A Approval of Claims

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

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced 3 additional Claims into the record for Ms. Lorie Weaver, Mr. Enrique Najera and Mr. Joe Campos in the amount of \$800.00 each. Mr. Sepulveda recommended approval of the Claims.

Director Barrera moved to approve the Claims including the 3 additional Claims. The motion was seconded by Secretary Gallegos and carried unanimously.

The Claims are as follows:

4-B Consideration and Acknowledgement of the GEC Report for the Month of June 2013

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item. Mr. Richard Ridings with HNTB went over the GEC Report for the month of June 2013. Mr. Ridings went over the West Rail Project, SPI 2nd Access, General Brandt, East Loop and other Cameron County Regional Mobility Authority Projects.

Mr. Ridings advised the Board that rail had been delivered on the West Rail Project and that installation would begin in a couple of days. Mr. Sepulveda had a discussion regarding the ballast and the method of transport and installation.

Secretary Gallegos moved to acknowledge the GEC Report for the Month of June 2013. The motion was seconded by Director Esparza and carried unanimously.

The Report is as follows:

4-C Consideration and Approval of Supplemental Work Authorization No. 11 to Work Authorization No. 17 with HNTB for the SPI 2nd Access Project

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and advised the Board that the purpose of the Supplemental Work Authorization was to address additional analysis the FHWA requested. He mentioned that Texas Department of Transportation had reviewed both, the scope and the fee and recommended approval.

Director Barrera moved to approve Supplemental Work Authorization No. 11 to Work Authorization 17 with HNTB for the SPI 2nd Access Project. The motion was seconded by Director Esparza and carried unanimously.

The Supplemental Work Authorization is as follows:

- 4-D Consideration and Approval of Resolution requesting the Texas Department of Transportation (TxDOT) to transfer the balance of the Toll Equity Funds from the West Parkway Project to the SPI 2nd Access (\$4,200,000), Outer Parkway Project (\$4,000,000) and for the SH 550 Brownsville Connector Project (\$2,000,000) and request from TxDOT that Financial Assistance Agreements for the Outer Parkway Project and the SH 550 Brownsville Connector Project be prepared**

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and recommended that the Board consider reprogramming Toll Equity Grants into the SPI 2nd Access Project, Outer Parkway Project and the SH 550 Brownsville Connectors Project. Mr. Sepulveda mentioned that the amounts were approximate and that final amounts needed to be requested from the Texas Department of Transportation.

Secretary Gallegos moved to approve a Resolution requesting the Texas Department of Transportation (TxDOT) to transfer the balance of the Toll Equity Funds from the West Parkway Project to the SPI 2nd Access (\$4,200,000), Outer Parkway Project (\$4,000,000) and for the SH 550 Brownsville Connector Project (\$2,000,000) and request from TxDOT that Financial Assistance Agreements for the Outer Parkway Project and the SH 550 Brownsville Connector Project be prepared. The motion was seconded by Director Barrera and carried unanimously.

The Resolution is a follows:

EXECUTIVE SESSION ITEMS

Secretary Gallegos moved to go into Executive Session at 12:38 P.M. The motion was seconded by Director Esparza and carried unanimously.

EXECUTIVE SESSION:

- 5-A Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction Company and Liberty Mutual Insurance Company in the Brownsville Federal Court Cause No. 1:13-CV-00027, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)**
- 5-B Deliberation and Discussion concerning the evaluation and duties of the Cameron County Regional Mobility Authority Coordinator and the Cameron County Regional Mobility Authority Assistant Coordinator, pursuant to V.T.C.A. Government Code, Section 551.074**

Upon motion by Secretary Gallegos seconded by Director Esparza carried unanimously, the Board reconvened into Regular Session at 1:25 P.M.

ACTION RELATIVE TO EXECUTIVE SESSION:

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

Secretary Gallegos moved to acknowledge the Report by Counsel. The motion was seconded by Director Esparza and carried unanimously.

- 6-B Deliberation and Discussion concerning the evaluation and duties of the Cameron County Regional Mobility Authority Coordinator and the Cameron County Regional Mobility Authority Assistant Coordinator, pursuant to V.T.C.A. Government Code, Section 551.074**

Director Barrera moved to authorize Staff to negotiate an Interlocal Agreement with Cameron County for the Executive Director position. The motion was seconded by Secretary Gallegos and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Secretary Gallegos seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 1:26 P.M.

APPROVED this 14th day of August 2013.

ATTESTED


SECRETARY RUBEN GALLEGOS, JR.


CHAIRMAN DAVID E. ALEX

**3-B CONSIDERATION AND APPROVAL OF THE REVENUE AND
EXPENDITURE REPORT AND THE FINANCIALS FOR THE MONTH
OF JUNE 2013**

Cash Disbursement Journal By GL

From 06/01/2013 To 06/30/2013

1101100

<u>Fund Dept</u>	<u>Lnltm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
REGIONAL MOBILITY									
110 110	6050	0000166064	GARCIA,DAVID	00001630	06/18/2013	06/18/2013		CORPUS.C-5/28	1,235.38
110 110	6050			00001630	06/18/2013	06/18/2013		AUSTIN-6/12-13	459.09
								Check Total	1,694.47
110 110	6054	0000174037	AIM MEDIA TEXAS	00001624	06/18/2013	06/18/2013	P190613	30007155-0513	1,694.47
110 110	6054			00001624	06/18/2013	06/18/2013	P190613	Line Item Total	637.89
								Check Total	637.89
								Check Total	1,275.78
110 110	6082	0000157573	AVINA,VERONICA	00001625	06/18/2013	06/18/2013	P182628	Line Item Total	1,275.78
								JUNE'13 CONTRACT	200.00
								Check Total	200.00
110 110	6082	0000154776	BETANCOURT,BLANCA	00001626	06/18/2013	06/18/2013	P182620	Check Total	1,000.00
								JUNE'13 CONTRACT	1,000.00
								Check Total	650.00
110 110	6082	0000170187	DEHOYOS, SYLVIA	00001628	06/18/2013	06/18/2013	P182843	Check Total	650.00
								JUNE'13 CONTRACT	1,100.00
								Check Total	1,100.00
110 110	6082	0000089010	GALARZA,MARTHA	00001629	06/18/2013	06/18/2013	P182658	Check Total	6,250.00
								JUNE'13 CONTRACT	6,250.00
								Check Total	6,250.00
110 110	6082	0000166064	GARCIA,DAVID	00001630	06/18/2013	06/18/2013	P182624	Check Total	3,142.86
								REIMB.SAL-5/2	3,142.86
								REIMB.SAL-05/16	6,285.72
								Check Total	13,008.80
110 110	6082	0000160653	HNTB CORP	00001632	06/18/2013	06/18/2013	P192400	85-40619-PL-067	4,026.40
110 110	6082			00001632	06/18/2013	06/18/2013	P192400	87R-40619PL-067	78,052.80
110 110	6082			00001632	06/18/2013	06/18/2013	P192400	86-40619-PL-067	95,088.00
								Check Total	561.80
110 110	6082	0000168656	LOCKE LORD BISSELL AND LIDDELL	00001633	06/18/2013	06/18/2013	P192346	999423	6,042.00
110 110	6082			00001633	06/18/2013	06/18/2013	P192346	999424	715.00
110 110	6082			00001633	06/18/2013	06/18/2013	P192346	999670	10.21
110 110	6082			00001633	06/18/2013	06/18/2013		999670	3,005.89
110 110	6082			00001633	06/18/2013	06/18/2013	P192346	1003598	24,560.00
110 110	6082			00001633	06/18/2013	06/18/2013	P192346	1003599	1,396.00
110 110	6082			00001633	06/18/2013	06/18/2013	P192346	1003600	18,622.40
110 110	6082			00001633	06/18/2013	06/18/2013	P192346	999386	19,513.12
110 110	6082			00001633	06/18/2013	06/18/2013	P192346	1003601	

Cash Disbursement Journal By GL

1101100

From 06/01/2013 To 06/30/2013

<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>
110 110	6082	0000169613	PENA,JESUS MARTIN	00001634	06/18/2013	06/18/2013	P182623	Check Total JUNE'13 CONTRACT	74,426.42
110 110	6082	0000113575	PUBLIC UTILITIES BOARD	00001621	06/07/2013	06/07/2013	P191559	Check Total 588837-APR'13	200.00
110 110	6082			00001621	06/07/2013	06/07/2013	P191559	Check Total 588837-APR'13	200.00
110 110	6082			00001643	06/26/2013	06/26/2013	P192715	Check Total 588837 7/8/13	93.69
110 110	6082			00001635	06/18/2013	06/18/2013	P182625	Check Total JUNE'13 CONTRACT	25.00
110 110	6082	0000158316	QUELLHORST,HENDRICK	00001636	06/18/2013	06/18/2013	P182625	Check Total AGREE/2011C09300	118.69
110 110	6082	0000119375	ROAD & BRIDGE FUND	00001637	06/18/2013	06/18/2013	P182622	Check Total JUNE'13 CONTRACT	226.62
110 110	6082	0000119900	ROBLES,MARIA A	00001638	06/18/2013	06/18/2013	P182626	Check Total JUNE'13 CONTRACT	226.62
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00001639	06/18/2013	06/18/2013	P182621	Check Total JUNE'13 CONTRACT	250.00
110 110	6082	0000165666	SEPULVEDA,PEDRO	00001640	06/18/2013	06/18/2013	P192440	Check Total MAY'13	250.00
110 110	6082	0000173725	SULLIVAN PUBLIC AFFAIRS	00001622	06/07/2013	06/07/2013	P186811	Check Total 055501024045	52,500.00
110 110	6082	0000173466	TXU ENERGY	00001622	06/07/2013	06/07/2013	P190365	Check Total 055501024045	52,500.00
110 110	6082			00001644	06/26/2013	06/26/2013	P190365	Check Total 055701036991	7,500.00
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00001641	06/18/2013	06/18/2013	P182627	Check Total JUNE'13 CONTRACT	7,500.00
								Line Item Total	53.11
								Check Total	308.61
								Dept. Total	361.72
									510.37
									510.37
									1,100.00
									1,100.00
									254,767.54
									257,737.79

Cash Disbursement Journal By GL

1101108

From 06/01/2013 To 06/30/2013

<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>
110 1108	6082	0000160653	HNTB CORP	00001632	06/18/2013	06/18/2013	P187567	92-40619-PL-008	18,721.20
WEST RAILROAD									18,721.20
Check Total									18,721.20
Line Item Total									18,721.20
Dept. Total									18,721.20

Cash Disbursement Journal By GL

1101116

From 06/01/2013 To 06/30/2013

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
WEST RAIL GEC SVC									
110 1116	1650	0000170659	MCCARTHY BUILDING COMPANY	00001642	06/26/2013	06/26/2013	P160836	14	48,050.00
110 1116	1650			00001642	06/26/2013	06/26/2013	P160836	13	46,500.00
110 1116	1650			00001642	06/26/2013	06/26/2013	P160836	15	48,050.00
110 1116	1650			00001642	06/26/2013	06/26/2013	P160836	16	35,568.00
Check Total									178,168.00
Line Item Total									178,168.00
Dept. Total									178,168.00

Cash Disbursement Journal By GL

From 06/01/2013 To 06/30/2013

1101117

<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>
SPI 2nd ACCESS,									
110 1117	1650	0000160653	HNTB CORP	00001632	06/18/2013	06/18/2013	P185469	84-40619-PL-066	7,418.75
110 1117	1650			00001632	06/18/2013	06/18/2013	P185469	85-40619-PL-066	16,321.25
110 1117	1650			00001632	06/18/2013	06/18/2013	P185469	87-40619-PL-066	593.50
110 1117	1650			00001632	06/18/2013	06/18/2013	P185469	86-40619-PL-066	4,451.25
Check Total									28,784.75
Line Item Total									28,784.75
Dept. Total									28,784.75

Cash Disbursement Journal By GL

From 06/01/2013 To 06/30/2013

1101117

<u>Fund Dept</u>	<u>Lnltm</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>
									Fund Total
									483,411.74
									Total Disbursements
									483,411.74

Cash Disbursement Journal By GL

1111101

From 06/01/2013 To 06/30/2013

<u>Fund Dept</u>	<u>Lnltm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SERIES A BONDS									
111 1101	1650	0000160653	HNTB CORP	00001632	06/18/2013	06/18/2013	P171413	89-40619-PL-049	11,870.36
111 1101	1650			00001632	06/18/2013	06/18/2013	P171413	92-40619-PL-049	9,131.04
Check Total									21,001.40
Line Item Total									21,001.40
Dept. Total									21,001.40

Cash Disbursement Journal By GL

From 06/01/2013 To 06/30/2013

1111102

<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>
SERIES B BONDS									
111 1102	1650			00001632	06/18/2013	06/18/2013	P171413	92-40619-PL-049	10,671.70
111 1102	1650			00001632	06/18/2013	06/18/2013	P171413	89-40619-PL-049	13,873.20
								Check Total	24,544.90
								Line Item Total	24,544.90
								Dept. Total	24,544.90

Cash Disbursement Journal By GL

From 06/01/2013 To 06/30/2013

1111124

<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>
SH 550 DIRECT									
111 1124	6045	0000169661	BREEDEN MCCUMBER	00001627	06/18/2013	06/18/2013	P168488	93192	723.92
111 1124	6045			00001627	06/18/2013	06/18/2013	P168488	93192	200.00
Check Total									923.92
Line Item Total									923.92
Dept. Total									923.92

Cash Disbursement Journal By GL

From 06/01/2013 To 06/30/2013

1111124

<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>
									46,470.22	46,470.22
									Total Disbursements	46,470.22

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AS OF 06/30/2013**

Combined Statement of Revenues & Expenditures
(UNAUDITED)

	<u>2013</u>	
<u>OPERATING REVENUES</u>		
RMA Fees	\$ 2,080,367	
SH 550 Toll Revenue	104,165	
State Revenue - TX Dot	7,212,486	
Interest Income	<u>3,491</u>	
TOTAL OPERATING REVENUES		\$ 9,400,509
<u>OPERATING EXPENSES</u>		
Office Supplies	1,301	
Contingencies	-	
Accounting	18,000	
Professional Services	6,334	
Postage	53	
Travel	37,908	
Advertising	8,077	
Printing & Binding	59	
Bonds	1,038	
Data Processing	4,030	
Education & Training	2,635	
Aid to other Governments	-	
Dues and Memberships	8,600	
Contractual	443,755	
Liability Insurance	3,001	
Debt Retirement	918,750	
Debt Interest	531,512	
Fiscal Agent Fees	10,000	
Image Review	<u>13,842</u>	
TOTAL OPERATING EXPENSES		2,008,895
<u>DEVELOPMENT PROGRAMS</u>		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	100,239	
FM 803 EA & PS&E	10,421	
US 77 PS&E	2,446	
SH 550 Toll	38,677	
PDA Coordination & Negotiation Support	-	
Olmito Yard PS & E	<u>-</u>	
TOTAL NON CWIP EXPENDITURES		<u>151,783</u>
CHANGE IN NET ASSETS		7,239,831
TOTAL NET ASSETS - Beginning of Year (restricted)		5,295,956
TOTAL NET ASSETS - End of Year (restricted)		<u><u>\$ 12,535,787</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Combined Statement of Net Assets

June 30, 2013

(UNAUDITED)

Assets:	<u>2013</u>
Current assets:	
Cash and cash equivalents	\$ 5,482,453
Accounts Receivable	413,817
Prepaid expenses	-
Due from other agencies	4,623,280
Total current assets	<u>10,519,550</u>
Restricted assets:	
Debt reserve	7,296,194
Bond Proceeds in Trust	30,869,075
Reserve for Rate Stabilization	400,000
Restricted Cash	92,606
Total restricted assets	<u>38,657,875</u>
Capital Assets: CWIP	
CWIP/Bond Series 2010A	9,517,465
CWIP/Bond Series 2010B	10,641,546
CWIP/Bond Series 2012 SH 550	7,686,629
SPI 2nd. Causeway	1,736,644
West Loop	2,245,147
SPI 2nd. Access, Eng., Env.	3,860,868
Total capital assets CWIP	35,688,299
Other Assets: CWIP	36,635,165
Capital Assets: Other(Net of Depreciation)	2,377,385
Total assets	<u><u>\$123,878,274</u></u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ 8,333
Due to other Entities	250,000
Due to other Funds	-
Deferred Revenue	157,294
Total current liabilities	<u>415,627</u>
Long term liabilities:	
Bonds Payable/Series 2010A,2010B, and 2012 SH550	68,380,000
Less: Unamortized discount and issue cost	(1,379,715)
Unamortized premium	4,534,905
Aid from Other Gov/SPI 2nd Causeway	1,736,644
Aid from Other Govt./West Loop	2,244,589
Aid from Other Govt./SPI 2nd Access, Eng., Env.	3,818,744
Aid from Other Govt./West Rail Relocation	20,548,943
Aid from Other Govt./Olmito Switchyard	11,042,750
Aid from Other Govt./Olmito RIP Facility	-
Total long term liabilities	<u>110,926,860</u>
Total liabilities	111,342,487
Net assets:	
Contributed Capital	-
Net Assets	12,535,787
Total net assets	<u><u>12,535,787</u></u>
Total liabilities and net assets	<u><u>\$123,878,274</u></u>

4-A APPROVAL OF CLAIMS



**Cameron County Regional Mobility Authority
Daily Check Register 07/23/2013**

FY 2013

Page 1

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00001657	AVINA,VERONICA	110	110	CONTRACT SERVICES FROM	P182628	200.00
				Check No. 00001657	Total	200.00
00001658	BETANCOURT,BLANCA	110	110	CONTRACT SERVICES FROM	P182620	1,000.00
				Check No. 00001658	Total	1,000.00
00001659	BREEDEN MCCUMBER	111	1124	SH 550 "FUTURE DRIVEN" MARKETI	P168488	2,390.00
				Check No. 00001659	Total	2,390.00
00001660	CAMERON COUNTY	110	110	Contractual Expense - 05/30/13		3,142.86
			110	Contractual Expense - 06/27/13		3,142.86
			110	Contractual Expense - 06/13/13		3,142.86
				Check No. 00001660	Total	9,428.58
00001661	DEHOYOS, SYLVIA	110	110	CONTRACT SERVICES FROM	P182843	650.00
				Check No. 00001661	Total	650.00
00001662	GALARZA,MARTHA	110	110	CONTRACT SERVICES FROM	P182658	1,100.00
				Check No. 00001662	Total	1,100.00
00001663	GARCIA,DAVID	110	110	CONTRACT SERVICES FROM	P182624	6,250.00
				Check No. 00001663	Total	6,250.00
00001664	INTB CORP	110	1117	SUPPLEMENTAL WA NO. 8 TO INCRE	P183112	36,645.02
		111	1101	WORK AUTHORIZATION NO. 49 FOR	P171413	45,655.22
			1102	WORK AUTHORIZATION NO. 49 FOR	P171413	53,358.48
				Check No. 00001664	Total	135,658.72
00001665	LOCKE LORD BISSELL AND LIDDELL	110	110	MAY INVOICES:	P193616	264.00
			110	INVOICE NO. 1012138 - LEGISLAT	P193616	18,854.40
			110	INVOICE NO. 1012149 -LIBERTY	P193616	30,334.90
			110	INVOICE NO. 1012376 - SH 550.	P193616	280.00
				Check No. 00001665	Total	49,733.30
00001666	PENA,JESUS MARTIN	110	110	CONTRACT SERVICES FROM	P182623	200.00
				Check No. 00001666	Total	200.00
00001667	QUELLHORST,HENDRICK	110	110	CONTRACT SERVICES FROM	P182625	250.00
				Check No. 00001667	Total	250.00
00001668	RENTAL WORLD LLC	110	110	STAGE STEPS 16" HIGH.	P191470	53.00
			110	SKIRT 8' X 18" WHITE.	P191470	96.00
			110	CARPET, ASTROGRASS (GREEN).	P191470	120.00
			110	STAGE 4 X 4.	P191470	375.00



Cameron County Regional Mobility Authority
Daily Check Register 07/23/2013

FY 2013

Page 2

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
		110		PICKUP/DELIVERY FEE.	P191470	100.00
		110		14% DAMAGE WAIVER.	P191470	90.16
Check No. 00001668 Total						834.16
00001669	ROBLES,MARIA A	110	110	CONTRACT SERVICES FROM	P182622	450.00
Check No. 00001669 Total						450.00
00001670	SAN MIGUEL,FRANCISCO	110	110	CONTRACT SERVICES FROM	P182626	300.00
Check No. 00001670 Total						300.00
00001671	SEPULVEDA,PEDRO	110	110	HNTB OFFICIALS SPI ACCESS 2		762.25
			110	CONTRACT SERVICES FROM	P182621	6,250.00
Check No. 00001671 Total						7,012.25
00001672	VEGA,DYLBIA JEFFERIES	110	110	CONTRACT SERVICES FROM	P182627	1,100.00
Check No. 00001672 Total						1,100.00

Print Date: 07/23/2013 Print By: HENDRICK

Total for All Checks: 216,557.01



Cameron County Regional Mobility Authority
Wire Transfer Register
JULY 24, 2013

<u>Wire No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00000008	BANK OF NEW YORK MELLON	110	1100	2010 SERIES A INTEREST	N/A	39,897.92
		110	1100	2010 SERIES B INTEREST	N/A	84,821.10
		110	1100	2010 SERIES A PRINCIPAL	N/A	63,750.00
				WIRE NO. 00000008	TOTAL	188,469.02
00000009	S & B INFRASTRUCTURE, LTD	111	1103	SH 550 DIRECT CONNECT CM	187566	124,942.84
				WIRE NO. 00000009	TOTAL	124,942.84
				TOTAL ALL WIRES		313,411.86

**4-B CONSIDERATION AND ACKNOWLEDGEMENT OF THE GEC
REPORT FOR THE MONTH OF JUNE 2013**

HNTB Corporation
Engineers Architects Planners

2494 Central Blvd.
Suite A
Brownsville, Texas 78520

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

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

HNTB

July 8, 2013

Dear Mr. Sepulveda,

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

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted June 2013 GEC report. GEC staff assisted the CCRMA Auditor to locate, generate and provide billing, progress report and work authorization documentation.
- On Monday, June 18th, Richard Ridings, Bobby Balli and Jimmy Berry attended the Special Meeting of the CCRMA Board of Directors.

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

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

- The Bridge project is reported to be 100% complete and the switchyard relocation project is reported to be 98% complete. Dr. de las Fuentes continues to attend meetings with SCT and project representatives to assure expedited completion of the project.
- On May 16th and May 20th, meetings were held to coordinate operations and management of the facility have continued with the facilitation provided by Dr. de las Fuentes. Dr. de las Fuentes is also coordinating the installation of the permanent security fence. The signing of the O&M agreement between SCT and KCSM is expected in July.
- Dr. de las Fuentes presented a report to the Binational Group of International Bridges and Crossings in San Diego, California.
- On June 11th Dr. de las Fuentes met with representatives of SCT in Mexico City to discuss the remaining financial obligations with the project on the Mexican side.
- The 63rd meeting of the West Rail Technical Review Group will be held on August 2, 2013.

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

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

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

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

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

- Coordination with TxDOT Pharr District and USFWS has been on-going regarding potential mitigation plans for wetland impacts.
- Addressed TxDOT Pharr District comments on Categorical Exclusion (CE) and submitted CE to TxDOT Environmental Affairs.

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

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

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

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

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

- The railroad track subcontractor has moved back onto the project. They have welded both turnouts. Rail delivery is scheduled for July 22, 2013.
- McCarthy and Byler both provided their updated construction schedules based on TransMontaigne completing the pipeline work. The latest schedule has a completion date of January 2014.

- Completed semi-annual wetland mitigation site monitoring visit and prepared monitoring report.

Outer Parkway Study (Work Authorization No. 36)

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

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

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

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

- Two RFI's have been submitted on the Rail Construction.

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

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

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

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

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

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

- HNTB continued addressing TxDOT review comment on the Schematic.
- HNTB submitted a list of existing utilities to the TxDOT Pharr District.
- TEI sent HNTB a revised Environmental Assessment addressing TxDOT ENV's review comments.

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

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


Consultant Management:

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

Agency Coordination:

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

Best regards,



Richard L. Ridings, P.E.

Vice President

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

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-foot 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: \$				-

HNTB

Total:	\$	28,438.64
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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	SA Cost: \$ 67,914.00
Supplemental	8	International Advisor Services	SA Cost: \$ 67,914.00
Supplemental	9	International Advisor Services	SA Cost: \$ 69,054.00
Supplemental	10	International Advisor Services	SA Cost: \$ 69,504.00
Supplemental	11	International Advisor Services	SA Cost: \$ 69,924.00
			Total Cost: \$ 936,060.00

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

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

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

Project Activity				
International Advisory Services				
Status:	Ongoing			
Recent Activity:	Detailed report available			
Upcoming Activity:				
Outstanding Issues:				
Design				
Status:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Other: Project Administration				
Status:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Task		Status	Date Anticipated Completion	% Complete
International Services		Ongoing	6/30/2012	100%
WA Amount:	\$ 936,060.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 963,060.00			
Paid To Date:	\$ 963,060.00			
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 includes the procurement of a concession CDA developer which is presently on hold.

Project Activity	
CDA Procurement	
Status:	No activity.
Recent Activity:	No activity.
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:	\$	630,798.83			
Paid To Date:	\$	630,798.83			
Unpaid Balance:	\$	-			
Funding Source:					

Total: \$ -

HNTB

June Status Report

HNTB

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

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

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

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

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

Project Activity

Categorical Exclusion

Status: On-going. Environmental document (categorical exclusion) being processed.

Recent Activity:

Revised Categorical Exclusion to address TxDOT Pharr District comments. Submitted Categorical Exclusion to TxDOT Environmental Affairs Division.

Upcoming Activity:

Address TxDOT Environmental Affairs Division comments on the Categorical Exclusion.

Outstanding Issues: None

Section 404 Individual Permit

Status: Ongoing

Recent Activity:

Coordination with TxDOT Pharr District and USFWS on wetland mitigation.

Upcoming Activity:

Continue coordination on wetland mitigation and submit Individual Permit application to U.S. Army Corps of Engineers.

Outstanding Issues: None

Task			Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation			Ongoing	TBD	87%
Section 404 Individual Permit (with Conceptual Mitigation Plan)			Ongoing	TBD	87%
WA Amount:	\$	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date:	\$ 318,561.00				
Paid To Date:	\$ 310,656.36				
Unpaid Balance:	\$ -				
Funding Source:					
Total:				\$	-

June Status Report

HNTB

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

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

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

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

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

Project Activity	
Environmental	
Status:	Permits Received; Mitigation site monitoring and Corps coordination on-going.
Recent Activity:	Coordinated with USACE regarding USFWS comments.
Upcoming Activity:	None
Outstanding Issues:	None
Design	
Status:	SH 550 Port Spur mitigation site is under construction.
Recent Activity:	None
Upcoming Activity:	None
Outstanding Issues:	None
Other	
Status:	-
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	None

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

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 and shop drawings.

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

Outstanding Issues: None.

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

June Status Report

HNTB

Project		West Rail Construction & Inspection Services
Work Authorization	<input checked="" type="checkbox"/> 33	Construction & Inspection Services
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

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

Description: This Work Authorization is to provide construction inspection (CI) for the Union Pacific Railroad (UPRR) West Rail Bypass. The construction of these additional tracks will allow the UPRR to abandon their current location between Mexico and Olmito eliminating several grade crossings.			
Scope: Construction administration for the construction of the West Rail relocation. The construction includes track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule. This includes the DHS facility on the north side of US 281.			
Deliverable: West Rail bypass pay estimates, ARRA paperwork, and construction schedule.			
Project Activity			
West Rail Bypass Construction Inspection			
Status:	Ongoing.		
Recent Activity:	Contractor not working. TransMontaigne has completed its pipeline relocations. The Mexican contractor completed track on the international span of the bridge. Completed semi-annual monitoring visit to mitigation site and submitted report to the U.S. Army Corps of Engineers. McCarthy had submitted change order request and new project completion completion schedule. Completion date listed as January 18, 2014.		
Upcoming Activity:	Union Pacific will send a rail crew to install the #15 Turnout at the north end of the project in early July. Complete paving for Railroad Street, New Carmen Road and DHS facility/fencing and gate on bridge. Complete installation of remaining track material.		
Outstanding Issues:	Awaiting resolution of DHS change order items. Awaiting approval of outstanding SWAs.		
Task	Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Complete	10/21/2013	100%
Process Invoices and Progress Reports	Complete	10/21/2013	100%
Construction Inspection Services			100%
Construction Management	Complete	10/21/2013	100%
Construction Observation and Inspection	Complete	10/21/2013	100%
Record Keeping and File Management	Complete	10/21/2013	100%
Schedule	Complete	10/21/2013	100%
Project Close-Out			
Construction Management	Complete	10/21/2013	100%
Record Keeping and File Management	Complete	10/21/2013	100%
Post Construction Services	Ongoing	10/21/2013	65%
WA Amount:	\$	1,255,920.00	Outstanding Invoice Number
Billed To Date:	\$	1,255,920.00	Days Old
Paid To Date:	\$	1,255,920.00	Invoice Amount
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) in May 2012. Submitted Phase II scope and fee to CCRMA.

Upcoming Activity:

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

Outstanding Issues:

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

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

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. Completed FCC license for SH 550 Port Spur toll gantry communications antenna.

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

Outstanding Issues:

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

June Status Report

HNTB

Project		West Rail RFI, As-Builts
Work Authorization	40	West Rail RFI, As-Builts
Supplemental		
Supplemental		
Supplemental		

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

Description: This Work Authorization is to provide response to questions related to the plans and specifications as needed throughout the duration of the construction and review of shop drawings.				
Scope: Project Manager shall be the point of contact for the AUTHORITY to address issues regarding project staff, progress, response to questions related to the plans and specifications as needed throughout the duration of the construction.				
Deliverable:				
Project Activity				
West Rail RFI, Shop Drawings				
Status:	Respond to RFIs on an as-needed basis.			
Recent Activity:	Project management.			
Upcoming Activity:	Respond to RFIs on an as-needed basis.			
Outstanding Issues:	Awaiting approval for SWAs (additional RFIs/shop drawing review/DHS coordination).			
Task		Status	Anticipated Completion	% Complete
West Rail RFI, Shop Drawings				
Project Management			10/21/2013	100%
Respond to Requests for Information			10/21/2013	100%
WA Amount:	\$ 171,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 171,150.00			
Paid To Date:	\$ 171,150.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:		\$	-	

June Status Report

HNTB

Project Olmito RIP CI Services

Work Authorization ☒ 47 Construction & Inspection Services

Supplemental ☐ _____

Supplemental ☐ _____

Supplemental ☐ _____

WA Cost: \$ 134,538.00

SA Cost: \$ -

SA Cost: _____

SA Cost: _____

Total Cost: \$ 134,538.00

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

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

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

Project Activity

Olmito RIP Facility Construction Inspection Services (CI)

Status:	Construction at 95% complete.
Recent Activity:	Contractor has completed sewer change order items.
Upcoming Activity:	BPUB to energize water line. Schedule final walk through with UPRR for facility acceptance.
Outstanding Issues:	Awaiting resolution on outstanding SWA. The County had been sent a request to provide warranty deed or metes and bounds for water/sewer line and submit payment on impact fees for both to BPUB.

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

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

June Status Report

HNTB

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

WA Cost: \$ 1,961,997.00
 SA Cost:
 SA Cost:
 Total Cost: \$ 1,961,997.00

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

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

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

Project Activity

East Loop EA

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

Recent Activity:

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

Upcoming Activity:

Address TxDOT comments.

Outstanding Issues:

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

Task		Status	Date of Anticipated Completion	% Complete
East Loop EA				
Project Management and Coordination				88%
WA Amount:	\$ 1,961,997.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 1,782,246.60			
Paid To Date:	\$ 1,782,246.60			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

June Status Report

HNTB

Project International Advisor Services
 Work Authorization 55 International Advisor Services

WA Cost: \$ 156,096.00

Total Cost: \$ 156,096.00

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

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

Deliverable: Master Plan Report.

Project Activity

International Advisory Services

Status:	Ongoing
Recent Activity:	Detailed report available
Upcoming Activity:	Awaiting Board Approval of extension
Outstanding Issues:	

Design

Status:	-
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	-

Other: Project Administration

Status:	
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	

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

June Status Report

HNTB

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

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

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

June Status Report

HNTB

Project TIFIA Credit Assistance
Work Authorization 66 TIFIA Credit Assistance

WA Cost: \$ 29,675.00

Total Cost: \$ 29,675.00

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

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

Deliverable: Meeting minutes and Progress Report.

Project Activity

Environmental

Status: NA

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Design

Status: NA

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Other: Project Administration

Status: Ongoing.

Recent Activity: Submitted final Letter of Interest on November 12, 2012.

Upcoming Activity: Address questions from the TIFIA Credit Program Office.

Outstanding Issues: None at this time.

Task		Status	Date Anticipated Completion	% Complete
TIFIA Credit Assistance		Ongoing	1/31/2013	99%
WA Amount:	\$ 29,675.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 29,675.00			
Paid To Date:	\$ 28,784.75			
Unpaid Balance:	\$ 890.25			
Funding Source:	Cameron County			
		88-40619-PL-066	147	890.25
Total: \$				890.25

June Status Report

HNTB

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

WA Cost: \$ 130,088.00

Total Cost: \$ 130,088.00

Description: CCRMA desires to amend Transportation Reinvestment Zone (TRZ) No. 1 and to create a new TRZ No. 2.

Scope: Provide a project schedule, legal notices, TRZ descriptions and conduct Public Hearing.

Deliverable: Legal Notices, TRZ maps, Public Meeting presentation, establish new TRZ No. 1 and No. 2 baselines and tax revenues.

Project Activity

Environmental

Status: NA

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Design

Status: NA

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Other: Project Administration

Status: Complete.

Recent Activity: Developed presentation for December 20 TRZ Adoption Meeting. Attended December 20 TRZ Adoption Meeting.

Upcoming Activity: None at this time.

Outstanding Issues: None at this time.

Task		Status	Date Anticipated Completion	% Complete
TRZ No. 2 & No. 1 Amendment		Ongoing	1/31/2013	100%
WA Amount:	\$ 130,088.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 95,088.00			
Paid To Date:	\$ 95,088.00			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
		Total: \$ -		

**4-C CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK
AUTHORIZATION NO. 11 TO WORK AUTHORIZATION NO. 17
WITH HNTB FOR THE SPI 2ND ACCESS PROJECT**

Supplemental Work Authorization No. 11
Work Authorization No. 17

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

SUPPLEMENTAL WORK AUTHORIZATION NO. 11
TO WORK AUTHORIZATION NO. 17
SOUTH PADRE ISLAND 2ND ACCESS
PHASE 3B – ENVIRONMENTAL PROCESS COMPLETION

This Supplemental Work Authorization No. 11 to Work Authorization No. 17 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

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

Part 2. The Lump Sum amount payable for services performed under this Supplement No. 11 to Work Authorization No. 17 increases the total Lump Sum amount payable by \$118,256.00 from \$3,920,304.00 to \$4,038,560.00. A fee schedule used to establish the supplemental amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

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

The parties agree to negotiate adjustment of the lump sum amount if there has been, or is to be, a material change in the: (a) scope, complexity or character of the services or the project; (b) conditions under which the services are required to be performed; or (c) duration of the services, if a change in the schedule warrants such adjustment in accordance with the terms of the Agreement.

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


Part 4. This Supplemental Work Authorization No. 11 to Work Authorization No. 17 shall become effective July 24, 2013 and makes no change to the current termination date of December 31, 2013.

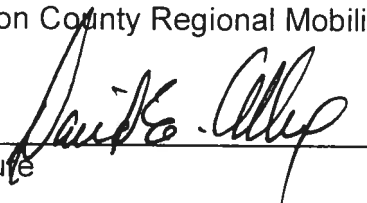
Supplemental Work Authorization No. 11
Work Authorization No. 17

Part 5. Except as amended herein, this Supplemental Work Authorization No. 11 to Work Authorization No. 17 does not waive the parties' responsibilities and obligations provided under the Agreement.

CONSULTANT
HNTB Corporation

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

David E Allex
Printed Name

Vice President
Title

Chairman
Title

7-24-13
Date

7-24-13
Date

LIST OF EXHIBITS

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

4-D CONSIDERATION AND APPROVAL OF RESOLUTION REQUESTING THE TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT) TO TRANSFER THE BALANCE OF THE TOLL EQUITY FUNDS FROM THE WEST PARKWAY PROJECT TO THE SPI 2ND ACCESS (\$4,200,000), OUTER PARKWAY PROJECT (\$4,000,000) AND FOR THE SH 550 BROWNSVILLE CONNECTOR PROJECT (\$2,000,000) AND REQUEST FROM TxDOT THAT FINANCIAL ASSISTANCE AGREEMENTS FOR THE OUTER PARKWAY PROJECT AND THE SH 550 BROWNSVILLE CONNECTOR PROJECT BE PREPARED

THE STATE OF TEXAS
COUNTY OF CAMERON

RESOLUTION

BE IT RESOLVED THAT ON THE 24TH DAY OF JULY 2013, THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (CCRMA) CONVENED IN SPECIAL SESSION, AND UPON THE REQUEST OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS, THE FOLLOWING ITEM WAS PLACED ON THE BOARD AGENDA, TO WIT:

“CONSIDERATION AND APPROVAL OF RESOLUTION REQUESTING THE TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT) TO TRANSFER THE BALANCE OF THE TOLL EQUITY FUNDS FROM THE WEST PARKWAY PROJECT TO THE SPI 2ND ACCESS (\$4,200,000), OUTER PARKWAY PROJECT (\$4,000,000) AND FOR THE SH 550 BROWNSVILLE CONNECTOR PROJECT (\$2,000,000) AND REQUEST FROM TxDOT THAT FINANCIAL ASSISTANCE AGREEMENTS FOR THE OUTER PARKWAY PROJECT AND THE SH 550 BROWNSVILLE CONNECTOR PROJECT BE PREPARED”

WHEREAS, the CCRMA hereby requests the assistance of TxDOT in transferring the balance of the Toll Equity Funds from the West Parkway Project to the SPI 2nd Access Project, Outer Parkway Project and the SH 550 Brownsville Connector Project; and

WHEREAS, the CCRMA has found it necessary that the CCRMA and TxDOT enter into Financial Assistance Agreements for the Outer Parkway Project and the SH 550 Brownsville Connector Project.

NOW, THEREFORE, BE IT RESOLVED that the Cameron County Regional Mobility Authority has granted its Approval of the Resolution and requests the Texas Department of Transportation (TxDOT) to transfer the balance of the Toll Equity Funds from the West Parkway Project to the SPI 2nd Access (\$4,200,000), Outer Parkway Project (\$4,000,000) and for the SH 550 Brownsville Connector Project (\$2,000,000) and request from TxDOT that Financial Assistance Agreements for the Outer Parkway Project and the SH 550 Brownsville Connector Project be prepared.

Passed, Approved and Adopted on this 24th day of July, 2013.

Attest:



RUBEN GALLEGOS, JR.
CCRMA SECRETARY



DAVID E. ALLEN
CCRMA CHAIRMAN