

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 13th day of August 2015, there was conducted a Regular Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

MICHAEL F. SCAIEF
DIRECTOR

DAVID N. GARZA
DIRECTOR

DIRECTOR

DIRECTOR

NAT LOPEZ
DIRECTOR

DIRECTOR

RUBEN GALLEGOS, JR.
ABSENT

MARK ESPARZA
ABSENT

HORACIO BARRERA
ABSENT

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The Meeting was called to order by Chairman David E. Allex, at 12:01 P.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 10th day of August 2015 at 11:07 A.M.



AGENDA

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

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

Thursday, August 13, 2015

12:00 Noon

PUBLIC COMMENTS:

1. Public Comments

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS:

2. Presentations/Resolutions/Proclamations

- A. Presentation and Acknowledgement of the GEC Report for July 2015
- B. Presentation of the Marketing Efforts for the Month of June and July 2015

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 9, 2015 – Regular Meeting
 - B. Consideration and Approval to issue a Request for Proposals (RFP) for the Toll Back Office System

ITEMS FOR DISCUSSION AND ACTION:

4. Action Items

- A. Approval of Claims
- B. Consideration and Approval of the Financial Statements for the month of July 2015

- C. Discussion and Possible Action Regarding the Budget for FY 2016
- D. Consideration and Approval of a Work Authorization with the Central Texas Regional Mobility Authority for a Host Server
- E. Consideration and Approval of Interlocal Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation regarding TxTags
- F. Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 2 with HNTB for the SPI 2nd Access
- G. Consideration and Authorization to request quotes from Title Companies, Appraisers and Review Appraisers for Right of Way Acquisition for the South Padre Island 2nd Access Project
- H. Discussion and Possible Action regarding the Ribbon Cutting Ceremony for the West Rail Relocation Project

EXECUTIVE SESSION:

5. Executive Session


- A. Confer with Legal Counsel on possible litigation regarding the claim of David C. Garza and Diane M. Garza pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(1)(a)
- B. Discussion regarding possible acquisition of Right of Way for the South Padre Island 2nd Access Project pursuant to V.T.C.A., Government Code, Section 551.072

6. Action Relative to Executive Session

- A. Possible Action
- B. Possible Action

ADJOURNMENT:

Signed this 10th day of August 2015



David E. Allex
Chairman

NOTE:

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

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented.

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS

2-A Presentation and Acknowledgement of the GEC Report for July 2015

Mr. Richard Ridings with HNTB went over the status of Cameron County Regional Mobility Authority Projects. The Board discussed in detail the status of the West Rail Project, East Loop Project, Outer Parkway and the SPI 2nd Access Project. Chairman David E. Alex asked about the General Brandt Road Project.

Director Lopez moved to acknowledge the GEC Report for July 2015. The motion was seconded by Secretary Garza and carried unanimously.

The Report is as follows:

2-B Presentation of the Marketing Efforts for the Months of June and July 2015

Mrs. Michelle Lopez, RMA Marketing and Communications Director went over a status report for the months of June and July 2015. The report is attached.

Secretary Garza moved to acknowledge the marketing report. The motion was seconded by Director Scaief and carried unanimously.

The Report is as follows:

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 9, 2015 – Regular Meeting

Director Lopez moved to approve the minutes of July 9, 2015 Regular Meeting. The motion was seconded by Secretary Garza and carried unanimously.

3-B Consideration and Approval to issue a Request for Proposals (RFP) for the Toll Back Office System

Mr. Adrian Rincones, RMA Controller and Financial Officer gave the Board a briefing on the proposed RFP and its details. Mr. Rincones went over the major points of the RFP, its purpose and timeframe.

Director Lopez moved to authorize staff to issue a Request for Proposals (RFP) for the Toll Back Office System. The motion was seconded by Secretary Garza and carried unanimously.

The RFP is as follows:

ACTION ITEMS

4-A Approval of Claims

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

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the claims into the record and recommended approval of the Claims.

Secretary Garza moved to approve the Claims. The motion was seconded by Director Scaief and carried unanimously.

The Claims are as follows:

4-B Consideration and Approval of the monthly Financial Statements for July 2015

Mr. Adrian Rincones, RMA Controller and Financial Officer went over the attached Financial Statements for the month of July 2015.

Director Lopez moved to approve the Financials for the month July 2015. The motion was seconded by Director Scaief and carried unanimously.

The Financials are as follows:

4-C Discussion and Possible Action Regarding the Budget for FY 2016

Mr. Pete Sepulveda, Jr., RMA Executive Director requested that the item be tabled.

Secretary Garza moved to table the item. The motion was seconded by Director Lopez and carried unanimously.

4-D Consideration and Approval of a Work Authorization with the Central Texas Regional Mobility Authority for a Host Server

Mr. Pete Sepulveda, Jr., RMA Executive Director requested that the item be tabled.

Secretary Garza moved to table the item. The motion was seconded by Director Lopez and carried unanimously.

4-E Consideration and Approval of Interlocal Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation regarding TxTags

Mr. Pete Sepulveda, Jr., RMA Executive Director requested that the item be tabled.

Secretary Garza moved to table the item. The motion was seconded by Director Lopez and carried unanimously.

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

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and Richard Ridings, GEC, HNTB, went over the purpose and need for this particular work authorization. Staff and the GEC advised the Board that this scope was not included in any previous work authorizations that the Board had considered and approved. Staff recommended approval of the supplemental work authorization.

Director Scaief moved to approve the Supplemental Work Authorization No. 2 to Work Authorization No. 2 with HNTB for the SPI 2nd Access. The motion was seconded by Director Lopez and carried unanimously.

The Supplemental Work Authorization is as follows:

4-G Consideration and Authorization to request quotes from Title Companies, Appraisers and Review Appraisers for Right of Way Acquisition for the South Padre Island 2nd Access Project

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need to request quotes from Title Companies, Appraisers and Review Appraisers for Right of Way Acquisition for the South Padre Island 2nd Access Project for two parcels only.

Director Scaief moved to approve the request for quotes from Title Companies, Appraisers and Review Appraisers for Right of Way Acquisition for the South Padre Island 2nd Access Project for two parcels only. The motion was seconded by Secretary Garza and carried unanimously.

4-H Discussion and Possible Action regarding the Ribbon Cutting Ceremony for the West Rail Relocation Project

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the ceremony details and requested authority to incur expenditures associated with the ceremony.

Secretary Garza moved to allow the RMA Ex. Director to incur expenses related to the Ribbon Cutting Ceremony for the West Rail Relocation Project. The motion was seconded by Director Lopez and carried unanimously.

EXECUTIVE SESSION ITEMS

The Board did not enter into Executive Session.

EXECUTIVE SESSION:

- 5-A Confer with Counsel on possible litigation regarding the claim of David C. Garza and Diane M. Garza pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(1)(a)**
- 5-B Discussion regarding possible acquisition of Right of Way for the South Padre Island 2nd Access Project pursuant to V.T.C.A., Government Code, Section 551.072**

ACTION RELATIVE TO EXECUTIVE SESSION:

- 6-A Confer with Counsel on possible litigation regarding the claim of David C. Garza and Diane M. Garza pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(1)(a)**

Secretary Garza moved to table the item. The motion was seconded by Director Scaief and carried unanimously.

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- 6-B Discussion regarding possible acquisition of Right of Way for the South Padre Island 2nd Access Project pursuant to V.T.C.A., Government Code, Section 551.072**

Secretary Garza moved to table the item. The motion was seconded by Director Scaief and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Lopez seconded by Secretary Garza and carried unanimously the meeting was **ADJOURNED** at 1:05 P.M.

APPROVED this 10th day of September 2015.



CHAIRMAN DAVID E. ALEX

ATTESTED:



SECRETARY DAVID N. GARZA

**2-A PRESENTATION AND ACKNOWLEDGEMENT OF THE GEC
REPORT FOR JULY 2015 '**



Pete Sepulveda, Jr.
Executive Director
Cameron County Regional Mobility Authority
3461 Carmen Avenue
Rancho Viejo, Texas 78575

August 3, 2015

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of July 2015.

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations from Previous Contract (PC) and Current Contract (CC). Updated and submitted June 2015 GEC report.
- On July 9th, Richard Ridings and Greg Garcia attended the Regular Meeting of the CCRMA Board of Directors.
- Assisted CCRMA Controller on activities involving reporting and documentation of invoicing, progress reports and other accounting/billing matters.

West Rail Relocation International Coordination (CC – Work Authorization No. 4):

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

- Construction progress on the Mexican side:
 - International Bridge, 100%
 - Roadway and Patios, 100%
- Surveillance booth construction continues. They will be complete on July 31.
- Inspection platforms were ready Sunday, July 12 and tests were satisfactorily performed on July 14.
- On July 15 the facilities delivery-reception process took place from the Secretary of Communications and Transportation (SCT) to the company Kansas City Southern Mexico (KCSM). Therefore from that moment the utilization of the International Bridge Brownsville – Matamoros is the railroad companies' responsibility.

- A Diplomatic Note was issued by the Secretary of Foreign Affairs (SER) to the State Department of the United States the second week of July as a result of the official document sent by the SCT Railroad and Multimodal Transport General Administration to the Secretary of Foreign Affairs. (Official document attached).
- The Project will be completely concluded on August 7 of this year, which is when regular operations begin on the International Bridge Brownsville – Matamoros.

South Padre Island Second Access Phase 3A & 3B (PC – Work Authorization No. 17 and CC – Work Authorization No. 2):

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 schematic design tasks necessary on the Recommended Preferred Alternative to advance the project to a Record of Decision (ROD).

- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Coordination, including weekly meetings, with TxDOT Pharr District, TxDOT ENV and FHWA has been on-going regarding the FEIS tasks.
- Submitted responses to TxDOT's 90% submittal comments.
- Continued coordination with subconsultants on route and design studies for preparation of 100% submittal (i.e. typical sections, geometric design, preliminary cross sections, preliminary traffic control, 3D modeling, and schematic plan preparation, preliminary construction cost estimate, hydrology, hydraulic studies, drainage design and preliminary bridge layouts).
- CCRMA A, TxDOT, subconsultants, and HNTB personnel participated in a one (1) day cost estimate workshop held at the TxDOT Pharr District on July 20th.
- Continued coordination with TxDOT Pharr district to include project in STIP.
- Revised master design schedule and submitted to subconsultants for review.
- Received the Traffic Analysis for Highway Design sheets used to generate ESAL's from TPP.
- Completed minor revision to previously completed traffic operations analysis.
- Continued coordination with subconsultants on geotechnical services.
- Summary report of Context Sensitive Solutions (CSS) workshops and survey results are complete and undergoing internal review.
- First draft of Final EIS (12/23) has been revised. Comments from CCRMA, TxDOT-Pharr, TxDOT-ENV and FHWA have been received and responses have been prepared. Revised FEIS resubmitted to TxDOT Pharr and TxDOT ENV on 6/29/15 for back check.
- Coordinated with subconsultants on FEIS and permitting tasks.
- Responses to TxDOT and FHWA comments on the Seagrass/Wetland Delineation/Vegetation and Habitat Report, EFH Report and Biological Assessment have been addressed and revised documents have been prepared. Finalizing impact calculations and revising reports for submittal to agencies.

- Continued coordination with NMFS and TxDOT on questions concerning the Essential Fish Habitat Assessment (EFH). The EFH has been revised and is in final QA/QC before submittal to TxDOT and FHWA.
- Continued coordination with CCRMA, TxDOT, USFWS and Conservation Fund to discuss the potential impacts the Migratory Bird Conservation Lands might have on the project.
- Progressed contracting and coordination with the following subconsultants: SWCA completed remaining archeological work and received concurrence from THC. SWCA has revised the BA for TxDOT, TxDOT-ENV and FHWA comments and submitted the revised Draft BA. The revised Draft BA was submitted to TxDOT and FHWA for back-check on 6/25 and 6/30, respectively. Belaire Environmental has submitted a Draft Sea Grass Mitigation Plan for TxDOT and FHWA review on 7/7. Belaire Environmental has also progressed the mitigation site modeling to validate the plan.
- Coordinated with GLO regarding the timing of application and upland owner coordination for utilization of the mitigation on state owned lands.

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

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

- No activity this billing period.

Olmito Switch Yard & Repair-In-Place Facility (PC – 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 (PC – Work Authorization No. 33)

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

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

Outer Parkway Study (CC – Work Authorization No. 3)

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

- HNTB started on Work Authorization for the Environmental Assessment and Route Studies.
- Classification Letter was signed by TxDOT ENV on February 3rd concurring that the project be classified as an EA and that preparation of an EIS is not required.

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

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

- No tasks performed for this month.

SH 32 GEC Preliminary Schematic and Environmental Approval (CC – Work Authorization No. 5)

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 SH 32-East). The proposed projects are being developed by two prime subconsultants, (S&B Infrastructure, Ltd. and Traffic Engineers, Inc.) under the oversight of HNTB (GEC).

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

- Continued project coordination with TEI.
- Archeological field was completed and report writing is underway.
- Coordinated with TxDOT and USFWS to modify land swap below 40 acres. Exhibit was submitted to TxDOT on 5/26..
- Held conference call with subconsultant, TxDOT and USFWS to discuss EA and 4(f) requirements for documentation for land swap

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

- Continued project coordination with S&B.
- Biological Assessment was revised per TxDOT comments, reviewed by the GEC and resubmitted to the TxDOT Pharr District for back check.
- Submitted schematic GEC comments to subconsultant on 5/27.
- Submitted EA GEC/TxDOT comments to subconsultant on 5/28.

West Rail Bridge – RFI/Shop Drawings Review and CEI for Security Fencing, Gate, Illumination, and DHS Building Components (US portion of bridge only) (PC – Work Authorization No. 69)

- Continue to review and forward contractor's submittals.
- The contractor continues working on the final punch list items.
- Continue to perform site visits to verify completion of final punch list items.

Consultant Management:

- Continued coordination with subconsultants and S&B Infrastructure as prime consultant on SH 550 Construction management including discussions with USACE officials on wetland mitigation that was performed as part of this project.
- Project was completed and opened to traffic on June 4, 2015 at 4:00 p.m. The project will be toll free for 30 days (July 4, 2015).

Agency Coordination:

- Conducted ongoing discussions with CCRMA staff, TxDOT staff and subconsultants for preparation of SPI 2nd Access project (see specifics above), 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,

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

Richard L. Ridings, P.E.
Vice President

cc: Carlos Lopez, P.E.

July Status Report

HNTB

Project	South Padre Island Phase 3A & 3B		WA Cost: \$	2,965,831.00
Work Authorization	17		SA Cost: \$	165,885.00
Supplemental	2	Affected Env & Env Consequences	SA Cost: \$	415,622.00
Supplemental	3	Affected Env & Env Consequences	SA Cost: \$	109,870.00
Supplemental	4	Affected Env & Env Consequences	SA Cost: \$	166,668.00
Supplemental	6	Affected Env & Env Consequences	SA Cost: \$	40,290.00
Supplemental	7	Affected Env & Env Consequences	SA Cost: \$	59,094.00
Supplemental	8	Affected Env & Env Consequences	SA Cost: \$	37,334.00
Supplemental	9	Affected Env & Env Consequences	SA Cost: \$	4,488,102.00
Supplemental	10	Affected Env & Env Consequences	SA Cost: \$	118,256.00
Supplemental	11	Affected Env & Env Consequences	SA Cost: \$	15,827.00
Supplemental	12	Affected Env & Env Consequences	SA Cost: \$	244,621.00
Supplemental	13	Affected Env & Env Consequences	SA Cost: \$	818,241.00
Supplemental	14	Affected Env & Env Consequences	Total Cost: \$	9,645,641.00

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

Scope: Prepare schematic, FEIS and Surveying

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

Project Activity

Route and Design Studies

Status: Ongoing.

Recent Activity: Continued to coordinate with subconsultants on schematic, financial plan, traffic analysis and geotechnical surveys.

Upcoming Activity: Coordination with subconsultant on development of 60% submittal, financial plan and traffic analysis. 60% internal submittal due on 4/16/2014 and 60% TxDOT submittal due on 4/30/2014. Complete geotechnical surveys.

Outstanding Issues: None.

Social, Environmental and Economic Studies

Status: Ongoing.

Recent Activity: Continued work on SWA #10 activities, including weekly meetings with TxDOT and FHWA. Seagrass, wetland, vegetation, archeological surveys are under TxDOT review. Coordinated marine archeology work required to review additional anomalies. Coordinated with the USACE regarding potential relocation of the channel. Meet with GWW user groups. Presented calculations of indirect effects on seagrasses. Coordination with sub-consultants.

Upcoming Activity: Continue work on SWA #10 activities.

Outstanding Issues: None.

Field Surveying and Photogrammetry

Status: Ongoing.

Recent Activity: Coordination with subconsultants on field surveying. Coordination with subconsultants and affected property owners on ROE. Photogrammetry, LiDAR and bathymetry surveys are complete.

Upcoming Activity: Perform field surveying.

Outstanding Issues: Continue to coordinate with affected property owners on ROE.

Task	Status	Date of Anticipated Completion	% Complete
Route and Design Studies	Ongoing	10/14/2014	60%
Social, Environmental and Economic Studies	Ongoing	6/9/2015	50%
Field Surveying and Photogrammetry	Ongoing	4/30/2014	95%

WA Amount:	\$	9,645,641.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	8,894,907.69	114-40619-PL-017	105	\$ 172,184.94
Paid To Date:	\$	8,443,814.49	115-40619-PL-017	77	\$ 134,743.06
Unpaid Balance:	\$	451,093.20	116-40619-PL-017	49	\$ 85,793.07
Funding Source:			117-70619-PL-017	1	\$ 58,372.13
Total:					\$ 451,093.20

July Status Report

HNTB

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

WA Cost: \$ 1,255,920.00

SA Cost: \$ 358,021.00

SA Cost: \$ 48,623.00

Total Cost: \$ 1,662,564.00

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

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

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

Project Activity

West Rail Bypass Construction Inspection

Status: Ongoing.

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

Task	Status	Anticipated Completion	% Complete
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	90%
WA Amount: \$ 1,662,564.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 1,650,298.05			
Paid To Date: \$ 1,650,298.05			
Unpaid Balance: \$ -			
Funding Source:			
Total: \$ -			

July Status Report

HNTB

Project		Olmito RIP CI Services
Work Authorization	<input checked="" type="checkbox"/>	Construction & Inspection Services
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

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 99% complete.				
Recent Activity: None.				
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	100%
Process Invoices and Progress Reports		Ongoing	1/31/2013	100%
Construction Inspection Services		Ongoing	1/31/2013	100%
Construction Management		Ongoing	1/31/2013	100%
Construction Observation and Inspection		Ongoing	1/31/2013	100%
Record Keeping and File Management		Ongoing	1/31/2013	100%
Schedule		Ongoing	1/31/2013	100%
Project Close-Out				
Construction Management		Ongoing	1/31/2013	95%
Record Keeping and File Management		Ongoing	1/31/2013	95%
WA Amount:	\$	134,538.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$	134,538.00		Invoice Amount
Paid To Date:	\$	134,538.00		
Unpaid Balance:	\$	-		
Funding Source:				
Total:			\$	-

July Status Report



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

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

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

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

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

Project Activity

East Loop EA

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

Task	Status	Date of Anticipated Completion	% Complete
East Loop EA			
Project Management and Coordination			97%
WA Amount:	\$ 2,223,913.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 2,162,380.01		Invoice Amount
Paid To Date:	\$ 2,162,380.01		
Unpaid Balance:	\$ -		
Funding Source:			
Total:			\$ -

**2-B PRESENTATION OF THE MARKETING REPORT FOR THE
MONTHS OF JUNE AND JULY 2015 '**

August 2015 Board Meeting
Marketing Report
Michelle A. Lopez
Marketing & Communications Director



1. SH 550 COMMERCIAL TRUCK STUDY/VIDEO TESTIMONIAL

- a. CCRMA hired the services of CHEMAS Trucking in Brownsville and utilized two drivers and 18-wheelers for the video testimonial.
 - i. One driver used SH 550, the other used frontage road to reach their destination, the port of Brownsville. Timing the route and asking about convenience, savings, etc...
 - ii. Video will be used for future commercials, online and social media sites.

2. TOLL VIOLATORS PROSECUTION ONGOING MARKETING

- a. The campaign has continued circulating online since the launch. Web ads have been produced to direct online traffic to MSB's homepage to facilitate conversions and "bill lookup".
- b. An average of 4,500 clicks per advert circulating online.

3. CCRMA NEWSLETTER:

- a. We have sent out the latest newsletter.
- b. The newsletter will reflect recent articles regarding CCRMA, its projects and other things happening with CCRMA.

Newsletter: August 5th, 2015

Toll Prosecution

The Cameron County Regional Mobility Authority will now take the legal steps to prosecute toll violators. For more information [click here](#).



West Rail

First train expected to cross through in the month of August.

On August 7th, the Cameron County region will get to witness the first train crossing through the West Rail International bridge. It has been 100 years since the construction of a new international bridge.

[Read more.](#)



East Loop

CCRMA awarded the 2015 AASHTO Value Engineering award.

The AASHTO Value Engineering Technical Committee plans to publicly recognize the accomplishments of the CCRMA by sharing the project's success.

[Read more](#)



CCRMA

David Allex, chairman of the CCRMA steps down.

Allex, of Harlingen, served as CCRMA chairman from the time it was created in 2004 as an independent government agency to finance, acquire, design, construct, operate, maintain and expand transportation projects in the region.

4. SOCIAL MEDIA MARKETING-

- a. Facebook- Currently, we have been promoting both the social site and posts to increase user engagement and user base. We have seen an increase in page "likes" primarily due to the boosted posts and online advertisement that has been circulating. The campaigns that are currently running are "Toll Bill Prosecution" and "Project Awareness". We are expected to reach 4,000 likes by the end of the following month.
 - **Page Likes:** 3,788 Total Page Likes **↑6.4%** from last month
 - **New Page Likes:** 187 New Page Likes **↑358%** from last week
 - **Post Reach:** 17,361 Total Reach **↑14.7%** from last week
- b. Twitter- We now have a total of **1,320** followers on Twitter.

5. WEBSITE-

- a. CCRMA's current website traffic continues to increase regionally. New strategies will be implemented for the following months that will address multiple requests by the team and customers we see frequently.
 - i. This includes: New resources, tools and pages that will be accessible through CCRMA's homepage. Through review we noted that online advertising campaigns have been directing traffic to the correct sites. This includes TxTag, CCRMA's homepage, and the Direct Connector's microsite.
 - ii. We will also be scheduling maintenance for the entire site on the third Sunday of August. This scheduled maintenance will address page load times to reach an average of .10 seconds. This will improve user interaction and improve pages/session since we are noticing an increase in mobile traffic.

Avg. Page views/Month: 29,797

Pages/Session: 2.29

% New Sessions: 73.04%

New Visitor vs. Returning Visitor: 73% / 27%

Regional Visits based on Traffic (US): per month

Brownsville	16,620
McAllen	4,201
Harlingen	2,395
Mission	2,291
San Benito	1,212
Pharr	935
Weslaco	721
SPI	423
Edinburg	363
Donna	163

List of Regions based on Traffic (MX): **15,201 visits per month**

Monterrey	4,773
Matamoros	4,020
Mexico City	1,193
Reynosa	816
San Luis Potosi	376
Tampico	314
Durango	250
Leon	250
Torreon	188

Traffic Acquisition:

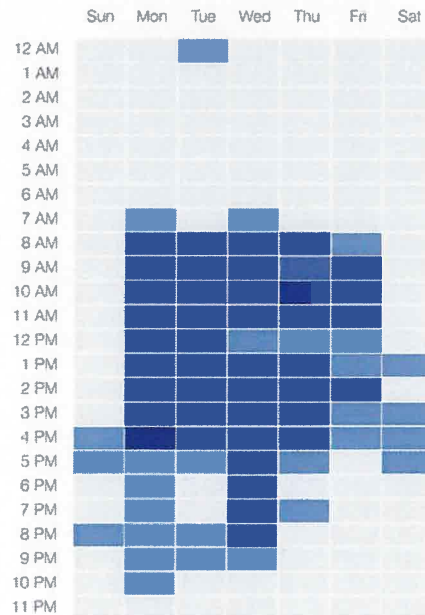
Direct	46.20%
www.ccrma.org	86.70%
www.ccrma.org/TxTag	7.02%
www.ccrma.org/directconnector	5.28%
Referral	25.90%
www.co.cameron.tx.us	33.36%
www.krgv.com	12.38%
www.txdot.gov	7.58%
www.knvotv48.com	6.55%
Organic Search	19.80%
Google	73.06%
Bing	15.03%
Yahoo!	9.73%
Social	8.20%
Facebook	88.48%
Twitter	8.62%
LinkedIn	2.85%

Keywords used to search: ccrma, cameron county rma, cameron county regional mobility authority, ccrma.org, ccrma texas, Cameron county regional mobility authority west loop project

Time slots:

Darker blue time slots represent when traffic is the heaviest to the website. Light blue represents low web traffic.

We have seen an improved web traffic pattern that spans from Monday to Friday from 8 a.m. to 4 p.m.



1st Level of Interaction:

www.ccrma.org
www.ccrma.org/projects/sh550
www.ccrma.org/projects/sh550/directconnector
www.ccrma.org/projects/westrail

These are the pages that have captured the most traffic. Once users visit this page, the following levels have been the next pages that they have clicked on.

2nd Level of Interaction:

www.ccrma.org/projects/spi2ndaccess
www.ccrma.org/projects/sh550
www.ccrma.org/txtag/
www.ccrma.org/about/agendas
www.ccrma.org/travel

3rd Level of Interaction:

www.ccrma.org/
www.ccrma.org/projects/spi2ndaccess/resources
www.ccrma.org/projects/sh550
www.ccrma.org/projects/spi2ndaccess
www.ccrma.org/faq

6. TXTAG MOBILE UNIT / UNITED FOR VETERANS CAMPAIGN-

- a. The CCRMA is participating in various local events around the community. We have and continue to participate in *CyClobia Brownsville*. We participated on June 28th at Cabler Park. Our mobile unit will participate in the next event scheduled for August 14th in Downtown Brownsville
- b. We are also participating in "Movies Under the Stars" organized by Rancho Viejo. They had an event on July 18th. Their next events are on August 7th and August 15th.
- c. We also continue to set up at the Cameron County Vehicle Registration's office every month, at the end and beginning of the month. We were there on July 31st and August 3rd.
- d. Organizations have pledged collaboration in promoting CCRMA's projects and payment options for their followers.

7. IN THE MEDIA:

- a. <http://www.rtands.com/index.php/track-structure/bridge-retaining-walls/first-us-mexico-rail-bridge-in-more-than-a-century-now-operational.html>
- b. http://www.themonitor.com/news/west-rail-bridge-to-speed-goods-across-the-border-scheduled/article_8db713f2-3ca5-11e5-a66b-ff64cf644329.html
- c. <http://www.krgv.com/news/local-news/Toll-Road-Connector-No-Longer-Free/34022160>

**3-B CONSIDERATION AND APPROVAL TO ISSUE A REQUEST FOR
PROPOSAL (RFP) FOR THE TOLL BACK OFFICE SYSTEM**



3-B

MEMORANDUM

TO: CCRMA Board of Directors

FROM: Adrian Rincones
Chief Financial Officer

A handwritten signature in black ink, appearing to read "AR", is placed over the name "Adrian Rincones".

DATE: August 11, 2015

SUBJ: CCRMA RFP for the Back Office System - Item 3-B

We are in the final review phase of the RFP for the Back Office System (BOS). The process of pursuing and developing an internal BOS began in September 2014 through internal discussions and systematically grew with the efforts of Fagan Consulting. The project has been coordinated to be completed in three phases ending with acceptance of the BOS by CCRMA. The first phase of the RFP preparation began in December 2014 which involved the development of the technical requirements, first draft of business rules, and project coordination. The second phase began in May 2015 and involved the completion of the RFP, proposal evaluation, and vendor selection. Below are a list of documents prepared to be issued with the RFP

- RFP Main Document
- Scope of Services
- Technical Requirements
- Business Rules
- Pricing Schedule
- Performance Requirements
- Technical Response Guide
- Scoring Sheet
- Payment Bond
- Performance Bond
- Software and Licenses Terms
- Draft Contract

We are currently scheduled to release the RFP on August 21, 2015 and bring a recommendation to the Board for the approved Vendor on November 12, 2015.

We are recommending the Board approve staff to move forward with the current RFP Schedule. i

4-A ' APPROVAL OF CLAIMS



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. 

RE: Sullivan Public Affairs Invoice – Claims Item 4A

DATE: August 13, 2015

Sullivan Public Affairs continues to work with the Texas Transportation Commission and TxDOT Staff in relation to the CCRMA Projects including I69E, East Loop Project, SPI 2nd Access and Outer Parkway Projects as well as on-going conference calls with TxDOT. Sullivan Public Affairs has also assisted in setting up meetings with the members of the Texas Transportation Commission.

I recommend approval of the invoice for the months of June and July 2015.



MEMORANDUM

TO: RMA Chairman and Board Members

FROM: Pete Sepulveda, Jr., Executive Director *PSJ*

RE: Claims Item 4-A

DATE: August 13, 2015

Attached are the Claims paid on July 17, 2015 and July 30, 2015 that are being presented for Board acknowledgment.

July 17, 2015:

- Abila – Accounting Software Annual Support
- Adrian Rincones – Order AASHTO Award Plaques, A/C Repair for Toll Operations Area at Rancho Viejo Office and Travel Reimbursements
- Entravision Communications – Marketing for July 2015
- Gallegos Electric – Repairs to ILP Building for Broken Conduit Pipes
- Michelle Lopez – Mileage Reimbursement for June 2015
- Pete Sepulveda, Jr. – Travel Reimbursement for GEC Planning Session
- Prisciliano Delgado – Lawn Care at Rancho Viejo Office for May and June 2015
- RGV Spotlight – Facebook Marketing Ads for June 2015
- San Benito News – Advertising
- Sullivan Public Affairs – Government Relations Consulting Services for June 2015
- Time Warner Cable – Monthly Service Fee for Rancho Viejo Office for July 2015
- Valley MUD #2 – Water Utilities Service at Rancho Viejo Office
- XEROX Corporation – Monthly Lease for Printer/Copier

July 30, 2015:

- Adrian Rincones – Mileage Reimbursement for July 2015
- AFLAC – Payment for July 2015
- Francisco San Miguel – Rancho Viejo Office Parking Lot Striping Improvement and WIFI Rout
- Gonzalez Engineering – West Rail/UPRR Property Descriptions for 2015
- Matus Contractor – Landscaping on SH 550
- Pete Sepulveda, Jr. – Travel Reimbursement Meeting SPI and SH 550
- PUB – Utilities on SH 550
- Reliant – Utilities for Rancho Viejo Office

MEMORANDUM

RMA Chairman and Board Members

August 13, 2015

Page 2 - Claims Item 4-A

- RGV Spotlight – Aerial Photography Editing & Formatting and Project Photo Frames for Rancho Viejo Office
- RGV Subcontractor – Improvements to IOP building for floor repairs
- TXU Energy – Utilities on SH 550
- Valeria Juarez – Mileage Reimbursement for July 2015
- Zeigner Technologies – Hosting for Accounting Software for September 2015

I recommend acknowledgment and approval of the invoices.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Abila	Abila	QU0023564	1,801.00	Accounting Software annual support
Adrian	Adrian Rincones	AR 7.10.15	1,200.00	Reimbursement for Order of AAHSTO Award Plaques
Adrian	Adrian Rincones	AR 7.8.15	180.00	Reimbursement for AC repair for Rancho Office - Toll Operations area
Adrian	Adrian Rincones	AR 7.9.15	639.55	Adrian travel for FY16 Planning Session with Ray Sullivan, Mike Weaver, HNTB
Entravision	Entravision Communications	8	1,000.00	Entravision Marketing for July
GALLEGOS ELECT...	Gallegos Electric Inc	GE-15315C	4,300.00	Repairs to ILP Building for broken conduit pipes
Michelle Lopez	Michelle Lopez	ML June 2015R	325.97	Reimbursement for Mileage for Marketing Director June
PEDRO SEPULVE...	PEDRO SEPULVEDA JR.	PSJ 7.9.15	749.65	Travel for GEC planning session
Prisciliano Delgado	Prisciliano Delgado	10502	400.00	Lawncare at Rancho Office for May and June 2014
RGV Spotlight	RGV Spotlight	INV-0A12971B	400.00	Facebook Marketing Ad's for June 2015
San Benito News	San Benito News	18	335.00	San Benito News Advertising
Sullivan Public Affa	Sullivan Public Affairs	CC062015	7,500.00	Government Relations Consulting June 2015
Time Warner Cable	Time Warner Cable Business Class	July 2015	504.55	Time Warner Cable for July 2015
VMUD	Valley Municipal Utility District	June 2015	39.07	Water utilities for Rancho Office
Xerox	Xerox	080204659	457.89	Monthly lease of Printer/Copier
Report Total			19,832.68	

7.17.15

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

1

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Adrian	Adrian Rincones	AR 7.30.15	61.12	Mileage Reimbursement for July - Adrian
AFLAC	Aflac	951660	397.95	Aflac payment for July 2015 Contributions
Emp Valeria Juarez	Valeria Juarez	VJ 7.30.15	38.30	Mileage Reimbursement for Valeria July 2015
Franco San Miguel	FRANCISCO J SANMIGUEL	FS 7.17.15	345.14	Rancho Office Parking Lot Striping improvement and WIFI rout
GES	Gonzalez Engineering & Surveying, Inc.	205040	2,464.00	Modification of Property Descriptions
Matus Contractor ...	Matus Contractor Company	15	6,250.00	Landscaping on SH550
PEDRO SEPULVE...	PEDRO SEPULVEDA JR.	PSJ 7.24.15	395.25	Travel for PSJ for SPI Meeting San Antonio
PEDRO SEPULVE...	PEDRO SEPULVEDA JR.	PSJ 7.29.2015	177.68	COE Meeting on Mitigation for SH550
PUB	Public Utilities Board	PUB 588837 - Jul...	254.25	Utilities on SH 550
Reliant	Reliant	129003859289	289.99	Utilities for Rancho Office
RGV Spotlight	RGV Spotlight	INV-0A12972B	250.00	Aerial Photography Editing & Formatting
RGV Spotlight	RGV Spotlight	INV-0A12973B	336.75	Project Photo Frames for Rancho Office
RGV Subcontractors	RGV Subcontractors LLC	6270-009	1,700.00	Improvements to IOP building for floor repairs
TXU	TXU Energy	056176343078	1,143.57	Utilities on SH550
ZIEGNER	ZIEGNER TECHNOLOGIES	102941	402.00	Hosting for Accounting Software month of September 2015
Report Total			14,506.00	

7.30.15

**4-B CONSIDERATION AND APPROVAL OF FINANCIAL STATEMENTS
FOR JULY 2015**



July 2015 FINANCIAL STATEMENTS

Pete Sepulveda Jr. Executive Director
Jesus Adrian Rincones CPA, CFE, Chief Financial Officer



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Toll Revenues & Expenditures	9

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 7/31/2015
(In Whole Numbers)

	<u>Current Year</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	8,540
CCRMA Operating Fund	2,266,794
Toll Operators Cash	60
TxTag - Replenishment Account	6,086
CCRMA Bond/Debt Funds	<u>1,247,991</u>
Total Cash and cash equivalents	3,529,470
Restricted cash accounts - debt service	
CCRMA Toll Revenue Funds	35,684
2010 A & B Pledged Revenue Funds	184,550
2010 A Debt Reserve	1,038,587
2010 A Debt Service	857,653
2010 B Debt Reserve	1,218,154
2010 B Debt Service	398,190
2012 Bond CAPI funds	144,323
2012 Bond Operating Fund	129,272
2012 Bond Project Funds	4,046,292
2012 Bonds Rate Stabilization Fund	1,092,835
2012 Bonds Debt Service	722,919
2014 Refunding Series Escrow Account	671
2014 Refunding Series 10 Proceeds	5,125
Series 2014 Revenue and Tax	<u>1,750</u>
Total Restricted cash accounts - debt service	9,876,005
Accounts receivable	
Accounts Receivable - Customers	27,237
Vehicle Registration Fees - Receivable	<u>538,251</u>
Total Accounts receivable	565,488
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	14,344
Due from Other Agencies	<u>50,473</u>
Total Accounts receivable - other agencies	<u>64,817</u>
Total Current Assets:	14,035,780
Non Current Assets:	
Capital assets, net	
Land & Right of Way	40,000
Buildings	236,557
Improvements	24,996
Furnishings & Equipment	4,043,919
Accumulated Depreciation-Furnishings & Equipment	(515,816)
Software & Technology	170,492
Accumulated Depreciation Software & Technology	(3,958)
Infrastructure & Utilities	12,958,232
Accumulated Depreciation-Infrastructure	<u>(647,912)</u>
Total Capital assets, net	16,306,511
Capital projects in progress	
CIP - Planning & Coordination	577,579
CIP - Preliminary Engineering & Design	3,354,871
CIP - Environmental Studies	13,805,839
CIP - Mitigation	183,593
CIP - Right of Way	87,280

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 7/31/2015
(In Whole Numbers)

	Current Year
CIP - Utilities	26,242
CIP - Construction	48,486,748
CIP - Construction Management	2,791,995
CIP - Direct Legal Costs	526,034
CIP - Capitalized Interest	3,239,713
CIP - Direct Administration	161,004
CIP - Indirect Administration and Overhead	585,044
Total Capital projects in progress	73,825,941
Other assets	
Other Assets	41,895,820
Total Other assets	41,895,820
Unamortized bond prepaid costs	
2012 Bonds Prepaid Insurance	116,364
2014 Bond Prepaid Insurance	12,098
Total Unamortized bond prepaid costs	128,462
Total Non Current Assets:	132,156,734
Total ASSETS	146,192,514
LIABILITIES	
Current Liabilities	
Accounts payable	
AP - Operations	163,319
AP - Project Expenditures	283,359
Total Accounts payable	446,678
Accrued expenses	
TxTag Customer Deposits	297
Toll Refunds from MSB	2,268
Total Accrued expenses	2,565
Payroll liabilities	
Federal Tax Withholding	7,193
Payroll Tax Payable	5,624
Retirement Contribution Payable	3,042
Health Insurance Payable	600
Aflac Employee Liabilities	57
Dental Insurance Payable	63
Employee Vision Insurance	25
Total Payroll liabilities	16,604
Deferred revenue	
UFV Fund Deposits	846
Deferred Revenue	2,122
Total Deferred revenue	2,969
Total Current Liabilities	468,815
Non Current Liabilities	
Due to other agencies	
Cameron County	167,500
Due to other Govts	2,014,428
Total Due to other agencies	2,181,928
Due to TxDot	
Union Pacific - West Rail Project	27,599,455
Union Pacific - Olmito Switchyard	9,919,811
TxDot FAA - South Padre Island	10,573,364
TxDot FAA - West Parkway	2,244,589

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 7/31/2015
(In Whole Numbers)

	Current Year
Total Due to TxDot	<u>50,337,218</u>
Long term bond payable	
2010A Bonds Payable	4,480,000
2010A Unamortized Premium	64,212
2010B Bonds Payable	15,535,000
2012 Bonds Payable	40,000,000
2012 Unamortized Premium	4,160,407
2014 Bonds Payable	5,000,000
2014 Bond Premium	155,424
2010A Refund Series 2014	6,325,000
2010A Refund Premium Series 2014	137,092
2015 CO Bonds	4,500,000
2015 CO Bonds Discount	<u>(39,559)</u>
Total Long term bond payable	<u>80,317,576</u>
Total Non Current Liabilities	<u>132,836,723</u>
Total LIABILITIES	<u>133,305,538</u>
NET POSITION	
Beginning net position	
	<u>7,812,522</u>
Total Beginning net position	<u>7,812,522</u>
Changes in net position	
	<u>5,074,454</u>
Total Changes in net position	<u>5,074,454</u>
Total NET POSITION	<u>12,886,976</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>146,192,514</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	229,000	2,475,011	2,900,000	(424,989)
Toll revenues	57,985	324,432	553,472	(229,040)
TRZ revenue	0	378,840	425,000	(46,160)
Other revenue	165,250	495,514	500,000	(4,486)
Total Operating Revenues	452,235	3,673,797	4,378,472	(704,675)
Operating Expenses				
Personnel costs	47,666	512,693	584,900	72,207
Professional services	0	22,000	25,000	3,000
Contractual services	38,458	241,464	533,679	292,215
Debt interest	0	1,744,086	4,518,871	2,774,785
Advertising & marketing	3,222	52,145	55,500	3,355
Data processing	2,288	8,662	10,000	1,338
Dues & memberships	257	13,837	14,500	663
Education & training	49	2,847	11,000	8,153
Fiscal agent fees	0	15,216	15,000	(216)
Insurance	7,307	32,654	50,000	17,346
Maintenance & repairs	1,530	8,700	15,000	6,300
Office supplies	467	25,509	25,250	(259)
Road maintenance	14,246	137,206	130,000	(7,206)
Rent	458	5,587	8,000	2,413
Toll services	6,054	47,503	383,472	335,969
Travel	3,071	29,780	40,000	10,220
Utilities	2,517	17,736	20,000	2,264
Total Operating Expenses	127,589	2,917,625	6,440,172	3,522,547
Non Operating Revenue				
Interest income	322	7,328	0	7,328
Other Financing sources	0	0	2,061,700	(2,061,700)
Total Non Operating Revenue	322	7,328	2,061,700	(2,054,372)
Changes in Net Assets	324,968	763,500	0	763,500
Net Assets Beginning of Year	438,532	0	0	0
Net Assets End of Year	763,500	763,500	0	763,500

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 7/31/2015

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	213,283.92	2,576,781.91
Receipts from Toll Revenues	42,920.85	546,205.11
Receipts from TRZ Revenue	0.00	0.00
Payments to Vendors	(79,923.77)	(660,846.28)
Payments to Employees	<u>(47,919.02)</u>	<u>(502,403.65)</u>
Total Cash Flows from Operating Activities	<u>128,361.98</u>	<u>1,959,737.09</u>
Cash Flows from Capital and related Financing Activities		
Acquisitions of Property and Equipment	(4,536.00)	(483,888.06)
Receipts from Grants and Other income	165,768.51	1,173,585.43
Payments on Interest	0.00	(1,744,086.23)
Acquisitions of Construction in Progress	(1,638,315.53)	(17,829,599.68)
Principal Payments on Bonds	0.00	3,922,532.85
Proceeds from TxDot FAA	0.00	1,755,157.03
Proceeds from Other Governments	<u>1,315,440.80</u>	<u>2,230,973.81</u>
Total Cash Flows from Capital and related Financing Activities	<u>(161,642.22)</u>	<u>(10,975,324.85)</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>(33,280.24)</u>	<u>(9,015,587.76)</u>
Beginning Cash & Cash Equivalents	13,438,755.41	22,421,062.93
Ending Cash & Cash Equivalents	<u>13,405,475.17</u>	<u>13,405,475.17</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Capital Projects in Progress - Unposted Transactions Included In Report
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	131,312	1,318,966	1,400,000	81,034
West Parkway Project	10,734	68,830	800,000	731,170
Outer Parkway	0	17,959	2,500,000	2,482,041
FM 1925	10,734	70,147	1,000,000	929,853
West Rail Relocation	1,330,912	3,183,616	1,000,000	(2,183,616)
Olmito Switchyard	0	75,753	0	(75,753)
SH 550	244,365	9,343,252	18,104,600	8,761,348
SH 32 (East Loop)	42,130	246,096	7,000,000	6,753,904
FM 803	10,734	76,734	50,000	(26,734)
Port Isabel Access Rd	0	0	100,000	100,000
FM 509	0	0	1,000,000	1,000,000
North Rail Relocation	0	0	400,000	400,000
Total Capital Projects	<u>1,780,920</u>	<u>14,401,353</u>	<u>33,354,600</u>	<u>18,953,247</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects					
South Padre Island 2nd Access	2000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	14,548	99,740	0	(99,740)
CIP - Preliminary Engineering & Design	15110	49,375	61,064	400,000	338,936
CIP - Environmental Studies	15120	66,985	1,145,079	1,000,000	(145,079)
CIP - Direct Legal Costs	15300	404	13,084	0	(13,084)
Total South Padre Island 2nd Access		131,312	1,318,966	1,400,000	81,034
West Parkway Project	2025				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	800,000	800,000
CIP - Direct Legal Costs	15300	0	15,162	0	(15,162)
CIP - Direct Administration	15320	10,734	53,668	0	(53,668)
Total West Parkway Project		10,734	68,830	800,000	731,170
Outer Parkway	2050				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	12,200	500,000	487,800
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
CIP - Environmental Studies	15120	0	0	1,000,000	1,000,000
CIP - Direct Legal Costs	15300	0	5,759	0	(5,759)
Total Outer Parkway		0	17,959	2,500,000	2,482,041
FM 1925	2075				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	350,000	350,000
CIP - Preliminary Engineering & Design	15110	0	0	350,000	350,000
CIP - Environmental Studies	15120	0	0	300,000	300,000
CIP - Direct Legal Costs	15300	0	16,479	0	(16,479)
CIP - Direct Administration	15320	10,734	53,668	0	(53,668)
Total FM 1925		10,734	70,147	1,000,000	929,853
West Rail Relocation	2100				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	23,124	0	(23,124)
CIP - Mitigation	15130	0	2,582	0	(2,582)
CIP - Right of Way	15200	2,464	87,280	0	(87,280)
CIP - Construction	15220	1,315,441	2,634,644	1,000,000	(1,634,644)
CIP - Construction Management	15240	13,007	428,126	0	(428,126)
CIP - Direct Legal Costs	15300	0	7,859	0	(7,859)
Total West Rail Relocation		1,330,912	3,183,616	1,000,000	(2,183,616)
Olmito Switchyard	2150				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Construction	15220	0	75,753	0	(75,753)
Total Olmito Switchyard		0	75,753	0	(75,753)
SH 550	2200				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	2,500,000	2,500,000
CIP - Mitigation	15130	0	82,175	0	(82,175)
CIP - Utilities	15210	0	0	604,600	604,600
CIP - Construction	15220	160,848	8,912,598	14,000,000	5,087,402
CIP - Construction Management	15240	80,705	341,428	1,000,000	658,572
CIP - Direct Legal Costs	15300	2,812	7,051	0	(7,051)
Total SH 550		244,365	9,343,252	18,104,600	8,761,348
SH 32 (East Loop)	2250				

Unaudited Financials Subject to Change

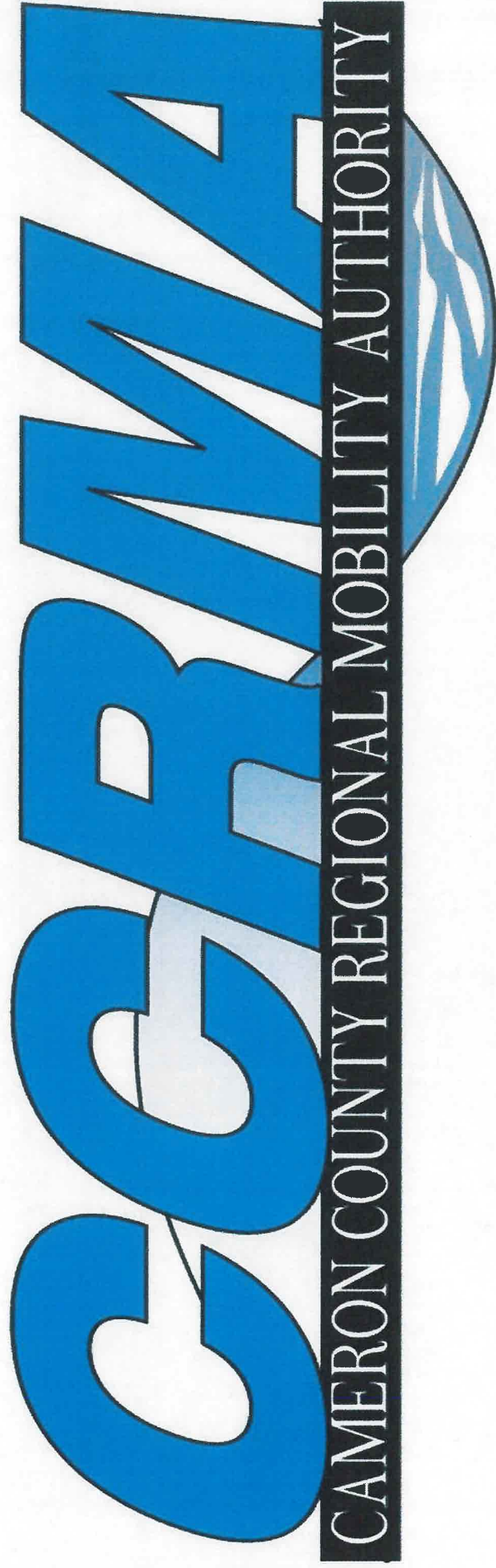
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	37,258	200,400	500,000	299,600
CIP - Preliminary Engineering & Design	15110	0	21,328	5,000,000	4,978,672
CIP - Environmental Studies	15120	4,873	24,368	1,500,000	1,475,632
Total SH 32 (East Loop)		42,130	246,096	7,000,000	6,753,904
FM 803	2300				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	0	7,027	50,000	42,973
CIP - Direct Legal Costs	15300	0	16,039	0	(16,039)
CIP - Direct Administration	15320	10,734	53,668	0	(53,668)
Total FM 803		10,734	76,734	50,000	(26,734)
Port Isabel Access Rd	2400				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	100,000	100,000
Total Port Isabel Access Rd		0	0	100,000	100,000
FM 509	2450				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
Total FM 509		0	0	1,000,000	1,000,000
North Rail Relocation	2500				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	400,000	400,000
Total North Rail Relocation		0	0	400,000	400,000
Total Capital Projects		1,780,920	14,401,353	33,354,600	18,953,247

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Toll Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Toll Revenues				
Toll Revenue	15,343.14	107,011.92	170,848.00	(63,836.08)
Toll Violation Revenue	13,476.06	84,171.36	100,000.00	(15,828.64)
Interop Revenue	29,166.00	133,248.50	282,624.00	(149,375.50)
Pay by Mail Revenue	0.00	0.00	0.00	0.00
Total Toll Revenues	57,985.20	324,431.78	553,472.00	(229,040.22)
Toll Expenditures				
Toll services				
Toll Services	0.00	0.00	178,672.00	178,672.00
Interop Collection Fees	1,929.33	9,498.86	19,800.00	10,301.14
PBM Add on Fees	1,619.43	3,990.96	0.00	(3,990.96)
PBM Image Review	2,504.97	34,012.72	175,000.00	140,987.28
PBM Pre-Court Program	0.00	0.00	10,000.00	10,000.00
Total Toll services	6,053.73	47,502.54	383,472.00	335,969.46
Toll maintenance				
Maintenance - SH 550	14,246.14	137,206.36	130,000.00	(7,206.36)
Total Toll maintenance	14,246.14	137,206.36	130,000.00	(7,206.36)
Total Toll Expenditures	20,299.87	184,708.90	513,472.00	328,763.10
Net Change in Toll Services	37,685.33	139,722.88	40,000.00	99,722.88



SH550

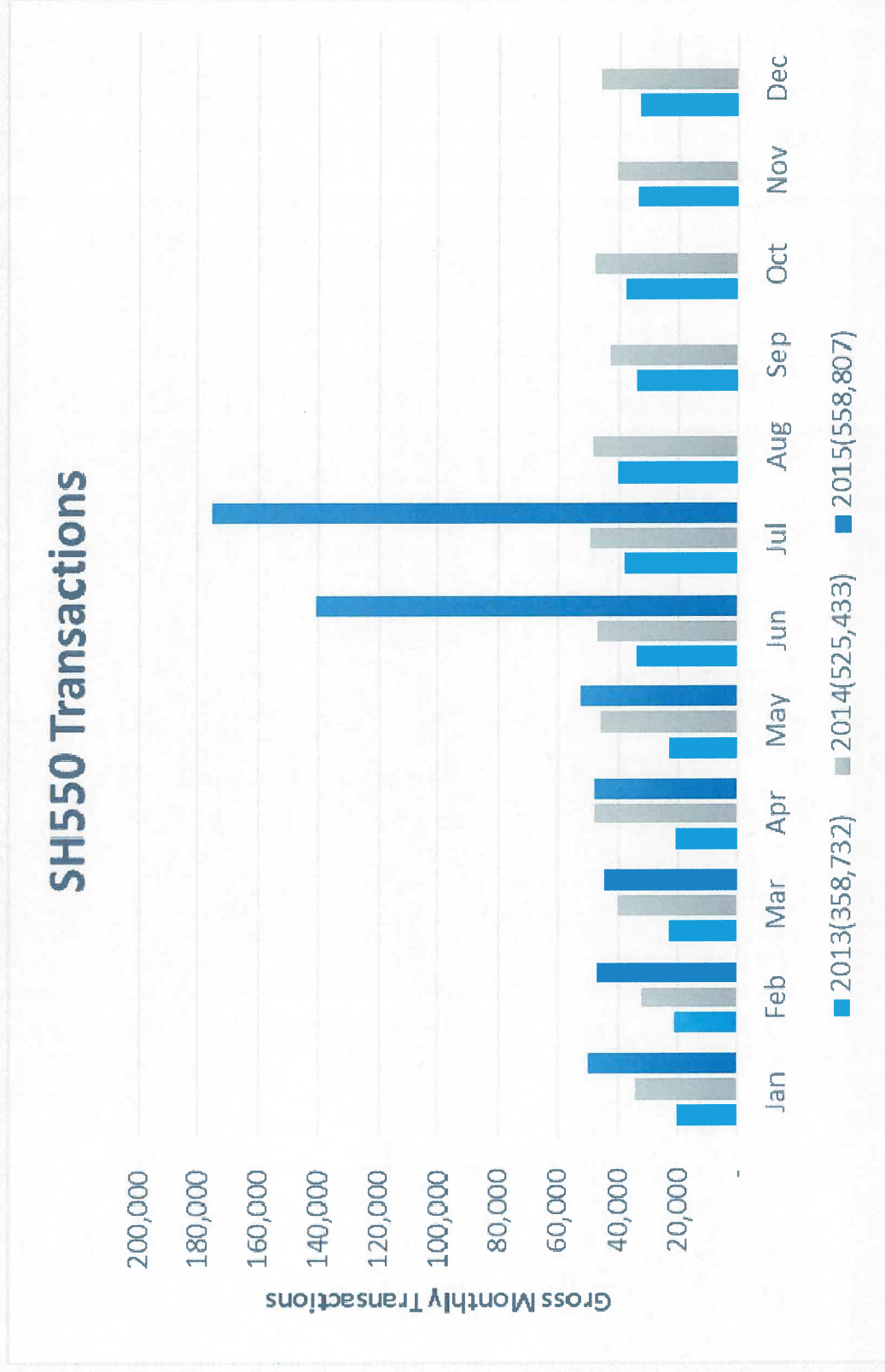
TOLL OPERATIONS UPDATE

July 2015

July 2015 Operational Update

- **Transaction Data for 2015 including Direct Connector**
- **Toll Operations**
 - **Bridge Interoperability Agreement with TRMI - Review**
 - **TxTag – Still working with their internal vendor to grant us access to system and tags**
 - **Direct Connector Toll System Testing – Currently in Two Week Audit of transactions, no concerns raised.**

SH550 Transactions 2013, 2014, & YTD

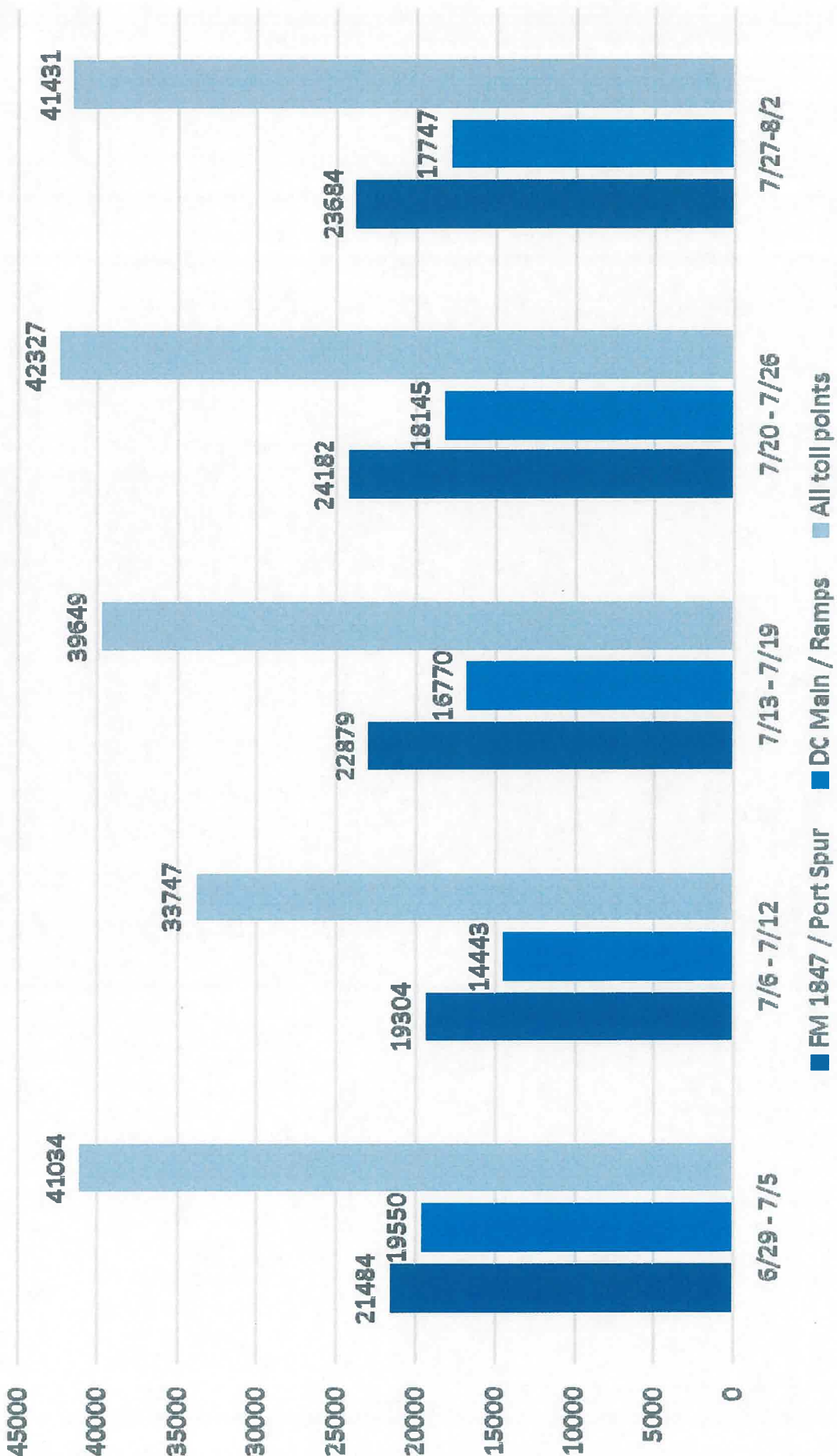


SH550 2015 Transaction Data by Axle

2015 Transaction Data by Axle



SH550 Transactions by week



**4-C DISCUSSION AND POSSIBLE ACTION REGARDING THE BUDGET
FOR FY 2015 (TABLED)**

**4-D CONSIDERATION AND APPROVAL OF A WORK AUTHORIZATION
WITH THE CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY
FOR A HOST SERVER (TABLED)**

**4-E CONSIDERATION AND APPROVAL OF AN INTERLOCAL
AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY AND THE TEXAS DEPARTMENT OF
TRANSPORTATION REGARDING TXTAGS (TABLED)**

**4-F CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK
AUTHORIZATION NO. 2 TO WORK AUTHORIZATION NO. 2 WITH
HNTB FOR SPI 2ND ACCESS**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

**SUPPLEMENTAL WORK AUTHORIZATION NO. 02
TO WORK AUTHORIZATION NO. 02
Phase 3B – Environmental Process Completion**

This Supplemental Work Authorization No. 02 to Work Authorization No. 02 is made pursuant to the terms and conditions of the Base Contract, effective November 1, 2014, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY") and HNTB Corporation (the "CONSULTANT").

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

The responsibilities of the AUTHORITY, the CONSULTANT and the schedule are further detailed in Exhibits A, B and C.

Part 2. The Lump Sum amount for services being performed under this Supplemental Work Authorization No. 02 to Work Authorization No. 02 increases the total lump sum amount payable by \$325,212.13 from \$252,019.00 to \$577,231.13. A fee schedule used to establish the amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total amount.

Part 3. Payment to the CONSULTANT for the services established under this Supplemental Work Authorization No. 02 to Work Authorization No. 02 shall be made in accordance with the Agreement.

Part 4. This Supplemental Work Authorization No. 02 to Work Authorization No. 02 is effective as of July 9, 2015, and shall terminate on June 1, 2016, unless extended by a Supplemental Work Authorization.

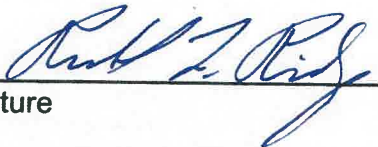
Part 5. This Supplemental Work Authorization No. 02 to Work Authorization No. 02 does not waive the parties' responsibilities and obligations provided under the Agreement.


Supplemental Work Authorization No. 02
to Work Authorization No. 02

Part 6. This Supplemental Work Authorization No. 02 to Work Authorization No. 02 is hereby accepted and acknowledged below.

CONSULTANT:
HNTB Corporation

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

David E. Allex
Printed Name

Vice President
Title

Chairman
Title

7/21/15
Date

8/13/15
Date

LIST OF EXHIBITS

- Exhibit A - Services to be Provided by the Authority
- Exhibit B - Services to be Provided by the Consultant
- Exhibit C - Work Schedule
- Exhibit D - Fee Schedule