THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 13th day of September 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:	PRESENT:
12:00 Noon	
	CHAIRPERSON
	MICHAEL SCAIEF
	DIRECTOR
	DAVID N. GARZA DIRECTOR
	DIRECTOR
	NAT LOPEZ
	DIRECTOR
	DIRECTOR
	HORACIO BARRERA
	DIRECTOR
	MARK ESPARZA
	DIRECTOR
	Secretary
	DAVID E. ALLEX
	ABSENT
	RUBEN GALLEGOS, JR.
	ABSENT
	ABSENT

The meeting was called to order by Director David N. Garza at 12:03 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 September 2013 at 10:22 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

Friday, September 13, 2013

12:00 Noon

FILED AND RECORDED OFFICIAL PUBLIC RECORDS On: Sep 10,2013 at 10:22A

PUBLIC COMMENTS:

1. Public Comments

CONSENT ITEMS:

- Joe G Rivero County Clerk 89 Hilda Perez, Deputy Cameron County
- 2. All Item(s) under the Consent RMA Agenda are heard collectively unless opposition is presented, in which case the contested Item will be considered, discussed, and appropriate action taken separately
 - A. Consideration and Approval of the Minutes for:

August 23, 2013 - Special Meeting

- B. Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of August 2013
- C. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Lizbeth J. Ponce
- D. Consideration and Approval of Cost Allocation Plan for FY 2014

ITEMS FOR DISCUSSION AND ACTION:

- 3. Action Items
 - A. Approval of Claims
 - B. Consideration and Acknowledgement of the GEC Report for the Month of August 2013

- C. Discussion and Possible Action regarding the Update of the SH 550 Direct Connector Project
- D. Consideration and Approval of Program of Work and Project Outline for FY 2014
- E. Consideration and Approval of Project Goals for FY 2014

ADJOURNMENT:

Signed this 10 day of September 2013

David E. Allex

Chairman

PUBLIC COMMENTS

1	PI	RI	IC	CON	M	IEN	TS

None were presented.

NOTE: Director Michael Scaief arrived at 12:05 P.M.

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

Director Scaief moved to approve Consent Items 2-A through 2-D. The motion was seconded by Director Barrera and carried unanimously.

2-A	Consideration and Approval of the Minutes for:
	August 23, 2013 – Special Meeting
2-B	Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of August 2013
	The Reports are as follows:
2-C	Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Lizbeth J. Ponce
	The Agreement is as follows:
2-D	Consideration and Approval of Cost Allocation Plan for FY 2014
	The Cost Allocation Plan is as follows:

ACTION ITEMS

3-A Approval of Claims

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

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

Director Scaief moved to approve the Claims including a claim for Lizbeth J. Ponce for \$1,200.00. The motion was seconded by Director Barrera and carried unanimously.

The Claims are as follows:

3-B Consideration and Acknowledgement of the GEC Report for the Month of August 2013

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and Mr. Jimmy Berry with HNTB went over a presentation for the West Rail Relocation Project. Mr. Richard Ridings with HNTB went over the status of the 2nd Access and other Cameron County Regional Mobility Authority Projects. Mr. Sepulveda went over the status of the U.S. 77 Project and also advised the Board of Congressional visits on the 24th through the 26th of September. Attached is the Power Point for the West Rail Project.

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

The Report is a follows:

3-C Discussion and Possible Action regarding the Update of the SH 550 Direct Connector Project

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item. Mr. Danny Rios with S&B Infrastructure went over a Power Point Presentation providing a Status Report of the SH 550 Director Connector Project. Attached is the Power Point Presentation.

Director Esparza moved to acknowledge update of the SH 550 Direct Connector Project. The motion was seconded by Director Scaief and carried unanimously.

The Power Point Presentation is a follows:

3-D Consideration and Approval of Program of Work and Project Outline for FY 2014

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and went over the Program of Work for Fiscal Year 2014.

Director Esparza moved to approve the Program of Work and Project Outline for FY 2014. The motion was seconded by Director Lopez and carried unanimously.

The Program of Work and Project Outline is a follows:

3-E Consideration and Approval of Project Goals for FY 2014

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and went over the Goals for Fiscal Year 2014.

Director Esparza moved to approve the Project Goats for FY 2014. The motion was seconded by Director Scaief and carried unanimously.

The Project Goals are as follows:

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Esparza seconded by Director Lopez and carried unanimously the meeting was **ADJOURNED** at 12:47 P.M.

APPROVED this

27 th

day of September 2013.

ATTESTED:

SECRETARY RUBEN GALLEGOS, JR.

2-B CONSIDERATION AND APPROVAL OF THE REVENUE AND EXPENDITURE REPORT AND THE FINANCIALS FOR THE MONTH OF AUGUST 2013





MEMORANDUM

TO: CCRMA Board of Directors

FROM: Pete Sepulveda, Jr., Executive Director

DATE: September 13, 2013

SUBJ: Expenditure Reports – Item 2B

Attached is a summary of the claims that the Board approved in the August 14th and August 23rd Board Meetings. These claims have been paid during the month of August after Board approval.

Only action needed is approval of the Expenditure Report.

Cash Disbursement Journal By GL From 08/01/2013 To 08/31/2013

Check

Invoice # PO# Post Date

00001682 08/14/2013 08/14/2013 P194728

Date

Check #

Vendor Name

ROAD & BRIDGE FUND

0000119375

6082

PEID

Lultm

Fund Dept SH 550 109 1121

Amount

1091121

Check Total MATERIALS

Line Item Total

2,357.78 2,357.78 2,357.78 2,357.78 Dept. Total

Time: 10:28:46 **Date:** 09/10/2013

Report: CASHDISBRMA User: MROBLES

Page:

1091121

Cash Disbursement Journal By GL From 08/01/2013 To 08/31/2013

Check <u>Date</u>

PO#

Invoice #

Amount 2,357.78 2,357.78

Fund Total Total Total

Post Date

Vendor Name

PEID

Fund Dept Lultm

Check #

Time: 10:28:46 **Date:** 09/10/2013

Page:

Cash Disbursement Journal By GL From 08/01/2013 To 08/31/2013

Amount	129.80	129.80	129.80	124.99	67.04	192.03	1,302.10	1,302.10	1,494.13	200.00	200.00	1,000.00	1,000.00	335.52	335.52	1,100.00	1,100.00	6,250.00	6,250.00	3,142.86	3,142.86	6,285.72	1,400.00	1,400.00	2,006.00	5,376.80	420.00	43,615.92	51,418.72	200.00	200.00	238.81	
Invoice #	8026317742	Check Total	Line Item Total	7/29-30/13-PHARR	7/26/13-MCALLEN	Check Total	OMAHA,NE 7/21-23	Check Total	Line Item Total	AUG'13 CONTRACT	Check Total	AUG'13 CONTRACT	Check Total	AUG'13 CONTRACT	Check Total	AUG'13 CONTRACT	Check Total	AUG'13 CONTRACT	Check Total	2013-103	2013-103	Check Total	40619	Check Total	1016598	1016599	1016600	1017919	Check Total	AUG'13 CONTRACT	Check Total	588837 7/16-8/13	
<u>PO #</u>	P193524									P182628		P182620		P182843		P182658		P182624					P194730		P194729	P194729	P194729	P194729		P182623			
Post <u>Date</u>	08/14/2013			08/14/2013	08/14/2013		08/14/2013			08/22/2013		08/22/2013		08/22/2013		08/22/2013		08/22/2013		08/22/2013	08/22/2013		08/14/2013		08/14/2013	08/14/2013	08/14/2013	08/14/2013		08/22/2013		08/22/2013	
Check <u>Date</u>	08/14/2013			08/14/2013	08/14/2013		08/14/2013			08/22/2013		08/22/2013		08/22/2013		08/22/2013		08/22/2013			08/22/2013		08/14/2013		08/14/2013		08/14/2013	08/14/2013		08/22/2013		08/22/2013	
Check#	00001685			00001678	00001678		00001684			00001687		00001688		00001689		00001690		00001691			00001692		00001680		00001681		00001681 (00001681		00001694 (00001695 (
Vendor Name	STAPLES			ADRIAN RINCONES			SEPULVEDA,PEDRO			AVINA, VERONICA		BETANCOURT, BLANCA		DEHOYOS, SYLVIA		GALARZA,MARTHA		GARCIA,DAVID		GENERAL FUND			HNTB CORP		LOCKE LORD BISSELL AND LIDDELL					PENA, JESUS MARTIN		PUBLIC UTILITIES BOARD	
PEID	0000169354			0000174898			0000165666			0000157573		0000154776		0000170187		0000089010		0000166064		0000061750			0000160653		0000168656					0000169613		0000113575	
Fund Dept Lultm REGIONAL MOBILITY AL	6014				6050		6050			6082		6082		6082		6082		6082			6082		6082			6082	6082	6082		6082		6082 (
Fund Dept REGIONAL MC	110			110	110		110			110		110		110		110	,	110		110	011		110		110	110	110	110		110		110	
Fund	110		,	110	110		110			110		110		110		110		110		011	011		110		110	110	110	110		110		110	

Report: CASHDISBRMA User: MROBLES

Page:

Time: 10:27:10 **Date:** 09/10/2013

Cash Disbursement Journal By GL From 08/01/2013 To 08/31/2013

17,500.00 2,400.00 250.00 17,500.00 2,400.00 450.00 450.00 300.00 300.00 6,250.00 6,250.00 7,500.00 7,500.00 **Amount** Check Total AUG'13 CONTRACT AUG'13 CONTRACT AUG'13 CONTRACT 00001700 08/22/2013 08/22/2013 P182621 AUG'13 CONTRACT JUL'13 SERVICES C2013-237 2013-104 00001686 08/14/2013 08/14/2013 P194312 P182625 00001683 08/14/2013 08/14/2013 P193076 00001698 08/22/2013 08/22/2013 P182622 00001699 08/22/2013 08/22/2013 P182626 PO#
 Check #
 Date
 Date

 00001696
 08/22/2013
 08/22/2013
 00001697 08/22/2013 08/22/2013 Post Check ROBINSON DUFFY & BARNARD L.L.P Vendor Name SULLIVAN PUBLIC AFFAIRS QUELLHORST, HENDRICK SAN MIGUEL, FRANCISCO ROAD & BRIDGE FUND SEPULVEDA, PEDRO ROBLES, MARIA A 0000158316 0000119675 0000119375 0000119900 0000161834 0000165666 0000173725 PEID Lultm 6082 6082 6082 6082 6082 6082 6082 Fund Dept 110 110 110 110 110 110 110 110 110 110 110

526.39 526.39 1,100.00 1,100.00 104,705.16

Check Total

054476142009

00001677 08/02/2013 08/02/2013 P193078

AUG'13 CONTRACT

00001701 08/22/2013 08/22/2013 P182627

VEGA, DYLBIA JEFFERIES

0000155472

6082

110

110

TXU ENERGY

0000173466

6082

110

110

Line Item Total Dept. Total

Check Total

Fime: 10:27:10 **Date:** 09/10/2013

Cash Disbursement Journal By GL

From 08/01/2013 To 08/31/2013

Check <u>Date</u>

PO#

Post <u>Date</u>

Check #

Vendor Name

PEID

Fund Dept LnItm WEST RAILROAD RELOC

HNTB CORP

Invoice #

Amount

00001693 08/22/2013 08/22/2013 P195211 94-40619-PL-008

20,127.79 20,127.79 20,127.79 20,127.79

Line Item Total Dept. Total

Check Total

1101108

Time: 10:27:10 **Date:** 09/10/2013

Page:

1101108

Amount 126,456.88 126,456.88

Fund Total Total Disbursements

Invoice #

PO#

Cash Disbursement Journal By GL From 08/01/2013 To 08/31/2013

Check #

Vendor Name

PEID

Fund Dept LuItm

Post <u>Date</u>

Check

Date

Page:

Time: 10:27:10 **Date:** 09/10/2013

밁	,
By	
rnal	
Jou	
men	
urser	
Disb	4 4 4 4 4 4 4 4
揊	•

2,733.62 27,393.13 30,126.75 Amount 1111101 94-40619-PL-049 94-40619-PL-026 Invoice # 00001693 08/22/2013 08/22/2013 P180553 00001693 08/22/2013 08/22/2013 P171413 PO# Post Date Cash Disbursement Journal By GI From 08/01/2013 To 08/31/2013 Check Date Check # Vendor Name HNTB CORP
 111
 1101
 1650
 0000160653

 111
 1101
 1650
 PEID Fund Dept Lultm SERIES A BONDS

30,126.75 30,126.75

Line Item Total Dept. Total

Check Total

Time: 10:28:20 **Date:** 09/10/2013

Page:

Cash Disbursement Journal By GL

From 08/01/2013 To 08/31/2013

Check

Invoice # PO#

Amount

94-40619-PL-026 94-40619-PL-049 Check Total Line Item Total

3,194.86 32,015.09 35,209.95 35,209.95 35,209.95 Dept. Total

Report: CASHDISBRMA User: MROBLES

Check #

Vendor Name

PEID

Fund Dept LuItm SERIES B BONDS

Date

Post Date

00001693 08/22/2013 08/22/2013 P180553

00001693 08/22/2013 08/22/2013 P171413

11111102

Date: 09/10/2013 **Time:** 10:28:20

Cash Disbursement Journal By GL

From 08/01/2013 To 08/31/2013

Check Date

Check #

Post <u>Date</u>

Amount

11111103

10,857.84 10,857.84 10,857.84 10,857.84

Line Item Total Dept. Total

Check Total

42468370M2135015

00001679 08/14/2013 08/14/2013 P187027

CENTRAL TEXAS REGIONAL MOBILIT

Vendor Name

PEID

Fund Dept Lultm 2012 BOND SERIES

PO#

Time: 10:28:20 **Date:** 09/10/2013

11111103

Amount 76,194.54 76,194.54

Fund Total Total Disbursements

Invoice #

Cash Disbursement Journal By GL From 08/01/2013 To 08/31/2013

Check <u>Date</u>

PO#

Post <u>Date</u>

Vendor Name

PEID

Fund Dept Lultm

Check #

Time: 10:28:20 **Date:** 09/10/2013

Page:

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Combined Statement of Net Assets AS OF 08/31/2013 (UNAUDITED)

(UNAUDITED)			
Assets:			2013
Current assets:			
Cash and cash equivalents		\$	3,200,325
Accounts Receivable			398,616
Prepaid expenses			-
Due from other agencies			1,189,091
Total current assets			4,788,032
Restricted assets:			
Debt reserve			7,296,194
Bond Proceeds in Trust			32,503,439
Reserve for Rate Stabilization			400,000
Restricted Cash			110,208
Total restricted assets			40,309,841
Capital Assets: CWIP			
CWIP/Bond Series 2010A	9,696,380		
CWIP/Bond Series 2010B	10,850,648		
CWIP/Bond Series 2012 SH 550	10,946,345		
SPI 2nd. Causeway	1,736,644		
West Loop	2,247,362		
SPI 2nd. Access, Eng., Env.	3,968,926		
Total capital assets CWIP			39,446,305
Other Assets: CWIP			36,672,027
Capital Assets: Other(Net of Depreciation)			3,107,277
Total assets		\$1:	24,323,482
Liabilities:			
Current liabilities:			
Accounts payable		\$	8,338
Due to other Entities			250,000
Due to other Funds			-
Deferred Revenue			120,649
Total current liabilities			378,987
Long term liabilities:			
Bonds Payable/Series 2010A,2010B, and 2012 SI-	1550		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.			3,908,748
Aid from Other Govt./West Rail Relocation			20,581,404
Aid from Other Govt./Olmito Switchyard			11,042,750
Aid from Other Govt./Olmito RIP Facility			-
Total long term liabilities		1	11,049,325
Total liabilities		I	11,428,312
Net assets:			
Contributed Capital			•
Net Assets			12,895,170
Total net assets			12,895,170
Total liabilities and net assets	:	\$12	24,323,482

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AS OF 08/31/2013

Combined Statement of Revenues & Expenditures (UNAUDITED)

(UNAUDITED)			
		2013	_
OPERATING REVENUES	_		
RMA Fees	\$	2,554,716	
SH 550 Toll Revenue		154,866	
State Revenue - TX Dot		7,212,486	
Interest Income		5,281	<u>-</u>
TOTAL OPERATING REVENUES			\$ 9,927,349
OPERATING EXPENSES			
Office Supplies		1,886	
Contingencies		-	
Accounting		18,000	
Professional Services		6,334	
Postage		105	
Travel		44,172	
Advertising		8,911	
Printing & Binding		59	
Bonds		1,038	
Data Processing		4,030	
Education & Training		2,635	
Aid to other Governments			
Dues and Memberships		9,026	
Contractual		312,667	
Liability Insurance		3,001	
Debt Retirement		1,046,250	
Debt Interest		618,323	
Fiscal Agent Fees		13,604	
Image Review		21,233	
TOTAL OPERATING EXPENSES		21,233	2,111,274
TOTAL OF ERATING EATENSES			2,111,274
DEVELOPMENT PROGRAMS			
Strategic Plan Development		-	
Public Involvement & Outreach		-	
West Rail Relocation		120,367	
FM 803 EA & PS&E		24,459	
US 77 PS&E		22,736	
SH 550 Toll		49,299	
PDA Coordination & Negotiation Support		-	
Olmito Yard PS & E		-	-
TOTAL NON CWIP EXPENDITURES			216,861
CHANGE IN NET ASSETS			7,599,214
TOTAL NET ASSETS - Beginning of Year (restricted)			5,295,956
TOTAL NET ASSETS - End of Year (restricted)			\$ 12,895,170
•			

2-C CONSIDERATION AND APPROVAL OF AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND LIZBETH J. PONCE

STATE OF TEXAS

COUNTY OF CAMERON

CONTRACT FOR SERVICES

This is an agreement by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (hereinafter called CCRMA) and LIZBETH J. PONCE (hereinafter called PONCE).

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

PURPOSE OF REPRESENTATION

The CCRMA hereby employs PONCE to serve as support services for the CCRMA. In providing support services, PONCE will do the following: (1) assist in preparing the agenda backup materials for every CCRMA Board meeting; (2) ensure that every Board member receives an agenda packet; (3) maintain the CCRMA database; (4) set appointments for the Chairman and Executive Director; (5) make travel arrangements for the Board members and the Executive Director; (6) prepare power point presentations, when necessary; (7) maintain all project files pertaining to individual work authorizations and contracts; (8) assist with Customer Service Center (9) assist with managing the financial and reporting system.

COMPENSATION

In consideration of services to be rendered by PONCE, the CCRMA hereby agrees to pay PONCE an hourly sum of \$15.00 to be paid in bi-monthly installments. It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by PONCE as a self-employed person.

TERM

This agreement shall begin on September 2, 2013 and continue on a month to month basis.

NOTICE

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

LAW AND VENUE

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

PRIOR AGREEMENTS SUPERSEDED

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

EXECUTED on this 13 day of Syrkuling, at Brownsville, Cameron County,

Texas.

David E. Allex, Chairman

LIZBETH I PONCE

2-D CONSIDERATION AND APPROVAL OF COST ALLOCATION PLAN FOR FY 2014



COST ALLOCATION PLAN

2013-2014 FISCAL YEAR

PREPARED IN ACCORDANCE WITH OMB CIRCULAR A-87

JESUS ADRIAN RINCONES, CPA, CFE
CONTROLLER

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY COST ALLOCATION PLAN

TABLE OF CONTENTS

	Page
OFFICIAL CERTIFICATION	3
ORGANIZATIONAL CHART	4
GENERAL COMMENTS	
NARRATIVE	. 5
DETAIL OF ALLOCATED COSTS	. 6
SUMMARY OF ALLOCATION BASIS	8
EXECUTED BUDGET	9



CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the Cost Allocation Plan submitted herewith and to the best of my knowledge and belief hereby certify that:

- 1. All costs included in this proposal to establish cost allocations or billings for 2013-2014 Fiscal Year are allowable in accordance with the requirements of OMB circular A-87, "Cost Principals for State, Local, and Indian Tribe Governments," and the Federal/State Award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the Cost Allocation Plan.
- 2. All costs included in this proposal are properly allocable to Federal/State awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Jesus Adrian Rincones, CPA, CFE

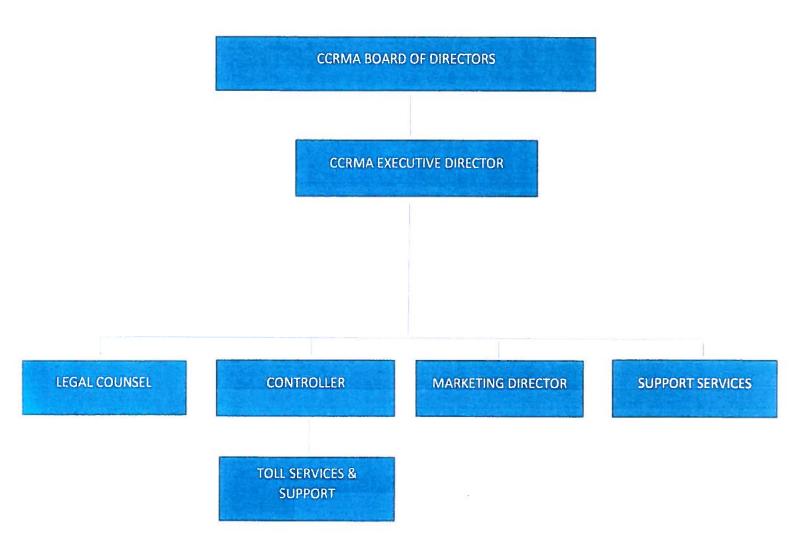
Controller

8-29-2013

Date



ORGANIZATIONAL CHART





NARRATIVE

The purpose of this Cost Allocation Plan is to summarize, in writing the methods and procedures that Cameron County Regional Mobility Authority (CCRMA) will use to allocate costs to various Projects, Grants, Contracts and Agreements.

OMB Circular A-87 a.k.a. 2 CFR 225, "Cost Principles for State, Local, and Indian Tribal Governments" establishes principles and standards for determining costs for Federal awards carried out through grants, cost reimbursement contracts, and other agreements with State and local governments and Federally-recognized Indian Tribal Governments. The OMB Circular Λ-87 is issued under the authority of the Budget and Accounting Act of 1921, as amended; the Budget and Accounting Procedures Act of 1950, as amended; the Chief Financial Officers Act of 1990; Reorganization Plan No. 2 of 1970; and Executive Order No. 11451 ("Prescribing the Duties of the Office of Management and Budget and the Domestic Policy Council in the Executive Office of the President")

Factors Affecting Allowability of Cost under this Plan:

- 1. Be necessary and reasonable for proper and efficient performance and administration of Federal/State/Local funds.
- 2. Be allocable to awards under the provisions of Circular A-87.
- 3. Be authorized or not prohibited under State and Local laws or regulations.
- 4. Be consistent with policies, regulations, and procedures that apply to Federal/State/Local awards and other activities of the CCRMA.
- 5. Be adequately documented.



Composition of Cost:

Total cost is comprised of the allowable direct cost, plus its allocable portion of allowable indirect costs, less applicable credits.

Direct Costs - Costs that can be identified specifically with a particular final cost objective

Indirect Costs – Costs incurred for a common or joint purpose benefitting more than one cost objective, not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved

DETAIL OF ALLOCATED COSTS

General Approach

- 1. All allowable direct costs are charged directly to projects, programs, grants, contracts, etc...
- 2. Allowable direct costs that can be identified to more than one project are prorated individually as direct costs using a base appropriate to the particular cost.
- 3. All other allowable indirect costs as defined above are allocated to projects, programs, grants, contracts, etc. using a base that results in an equitable distribution.



CCRMA DIRECT COSTS

Costs considered to be allocated as direct costs as mentioned and defined above, are as follows:

- Compensation of Executive Director
- Contractual cost for the following professional services; Engineering, Legal, and other project related services
- Construction costs
- Project related equipment costs
- Right of Way & Utilities
- Project related Insurance costs
- Financing interest on construction projects

CCMA INDIRECT COSTS

Costs considered to be allocated as indirect costs as mentioned and defined above are as follows:

- Administrative contractual labor
- Education & Training
- Dues & Membership costs
- Office supplies and other operational costs
- Audit costs
- Other professional services not directly related to projects
- Office & Equipment rental costs



SUMMARY OF ALLOCATION BASIS

In order for the CCRMA to promote fair and equitable sharing of indirect costs, recognize the full cost of services, and better manage its resources, it must assign an allocation basis that can meet this objective. The allocation basis is designed to have a cause and effect relationship, uphold fairness, be measurable, and match the benefits received. The allocation basis used to determine the applicable direct and indirect costs necessary of allocation is the direct labor percentages of the Executive RMA Director.

Direct Labor for the Director is measured as a percentage of time worked on each individual project. These percentages are then measured in dollars to assign the monthly percentage of overall payment made. These dollar amounts are then converted to an overall percentage allocated to individual projects. The result is the percentage that is to be used to allocate costs to each individual project. (See Example 1 below)

Example 1

	Executive Director	Allocable (cost in \$
Project 1	50%	\$	50
Project 2	25%	\$	25
Project 3	25%	\$	25
	100%	\$	100



Example 1 – Continued

	Total	allocated\$	Total	\$ Base	% of Time allocated to project	
Project 1	\$	50	\$	100	509	%
Project 2	\$	25	\$	100	259	%
Project 3	\$	25	\$	100	259	%
	\$	100			1009	%

EXECUTED BUDGET

CCRMA executes a board approved budget on or before September 30th of the fiscal year. The budget consists of both operations and capital project transactions. The budget can be amended from time to time within the course of the fiscal year at the discretion of the Controller in accordance with CCRMA Accounting Policies & Procedures Manual.

The budget process involves the use of encumbrances and restrictions on certain assets in meeting compliance with certain agreements and bond indentures.

For more information on budgets, purchasing, and other policies please refer to the CCRMA Accounting Policies & Procedures Manual.

Below is the Executed Budget for the 2013-2014 Fiscal Year.



FINANCIAL BUDGET

2013-2014 FISCAL YEAR

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY FINANCIAL BUDGET

TABLE OF CONTENTS

	Page
INTRODUCTION	3
BUDGET SYNOPSIS	. 4
OPERATIONAL SUMMARY	. 5
OPERATIONAL TOTALS	7
CAPITAL PROJECT SUMMARY	. 9
CAPITAL PROJECT TOTALS	. 10



INTRODUCTION

The Cameron County Regional Mobility Authority (CCRMA) was created in 2004 at the request of Cameron County pursuant to Chapter 370 of the Texas Transportation Code. Since its inception, CCRMA has successfully initiated projects that span both economical and geographic borders, as well as promote safer and more efficient travel for residents of Cameron County and neighboring areas. Most recently CCRMA celebrated the landmark achievement of the conversion of US 77 and US 83 Hwy's to Interstate 69 East and Interstate 2, respectively. This conversion will transform the economy of Cameron County and provide the safest most reliable transportations standards to the residents of the area. Approaching its 10 year anniversary CCRMA is proud to report the anticipated completion of four major projects the Olmito Switchyard, West Rail, SH 550, and Veteran's Bridge Expansion. The success of these projects are due to the strong leadership at the CCRMA as well as various partners involved including, Cameron County Commissioners Court, TXDOT, Brownsville MPO, HNTB, and many others.

Serving the 2013-2014 Fiscal Year

Board of Directors

David Allex, Chairman
Michael Scaief, Treasurer
Ruben Gallegos, Jr., Secretary
David N. Garza
Mark Esparza
Nat Lopez
Horacio Barrera

Executive Director

Pete Sepulveda, Jr.



BUDGET SYNOPSIS

Presented are the CCRMA proposed Operating and Capital Project Budgets for the 2013-2014 Fiscal Year. Financial budgets are often influenced by several factors most of which can be foreseen and planned for and others that must be considered through contingency planning. CCRMA has anticipated and encompassed these planning strategies in the proposed budget for this upcoming fiscal year.

In 2012, CCRMA released its second edition Strategic Plan for the years 2012-2016. This plan continues to serve as the guiding document for the entity's operations and is reflected in both the Operational and Capital Project Budgets for the upcoming year.

As the transportation challenges of Cameron County and surrounding areas continue to grow, CCRMA has placed itself in the position to implement innovative strategies to reach it's transportation goals, all the while remaining fiscally responsible and financially transparent.

The 2013-2014 Budget displays the proposed totals of inflows and outflows on a proposed cash basis, and therefore should not be considered a financial statement prepared in accordance with Generally Accepted Accounting Principles, rather a planning document only.



OPERATIONAL SUMMARY

The 2013-2014 Budget begins with the anticipated operational inflows of the entity. These inflows characterize the primary source of operational revenue the entity uses in its day to day operations including contractual obligations arising from projects and debt repayment. The dominant source of operational inflow is the Vehicle Registration Fees. This anticipated inflow of \$2.8M is approximately a 2% increase from the amount budgeted in the Prior Year.

CCRMA opened its second toll gantry near the Port Spur on June 1, 2013 and began collections of revenue effective July 1, 2013. The total toll revenue budgeted of \$200K is a 100% increase over the prior year due to the expectation of a full year with two operational gantry's opposed to one in the prior year. Included in this calculation is expanded procedures taken with our toll collections provider Municipal Services Provider (MSB) to increase the collection percentage of outstanding tolls and fees. The revenues collected from tolls are restricted for debt repayment, maintenance and operations of the SH550.

Transportation Reinvestment Zones better known as TRZ's are a tool utilized by the CCRMA to capture tax increment revenue without increasing the existing rate of property owners within the zone. The CCRMA began with one zone in 2010 and now effectively has 3 zones assigned to it which stretch over 200 + miles. The revenue budgeted for the 2013-2014 fiscal year takes into account uncollectible percentages and fluctuations in tax values. These revenues are generally restricted for use in the development of transportation projects.



OPERATIONAL SUMMARY - CONTINUED

Operational outflows describes in summary the main categories in which the CCRMA budgets for its day to day operational expenditures. These outflows again are categorized on a cash basis and therefore outline the anticipated cash outflow for the upcoming fiscal year. The four categories in which these outflows are summarized are Operating, Administrative, Materials & Supplies, and Financing.

The CCRMA for the 2013-2014 Fiscal Year underwent a structural change to its administrative and employee contracts, and has prepared within the budget for contingencies associated with existing and potential contracts. The total for Administrative outflows embodies salaries, contracts, and contingencies for administrative services. The CCRMA continues to operate with condensed administrative personnel in order to maximize project funding potential.

Operating and Materials & Supplies provides in more detail the amounts and expenditures anticipated for the upcoming fiscal year. These totals include contingencies and conservative estimates for fluctuations in services as well as unexpected project expenditures. Most importantly these totals include the Advertising & Marketing of the TxTag for the SH 550 Toll Road.

The preeminent of all outflows by both contractual obligation and total dollar amounts are the Finance outflows. These outflows consist of debt repayment of both principal and interest for the 2010 and 2012 issued bonds. Incorporated within these finance obligations are certain reserves in order to protect both stake holders and the entity against cash shortfalls, however CCRMA will continue to strive in finding new and creative ways to initiate projects while maintaining compliance with its existing and future financial obligations.



OPERATIONAL TOTALS

	2014 Proposed Budget
Inflows	
Operations:	
Vehicle Registration Fees	2,800,000
Toll Revenues (restricted)	200,000
Transportation Reinvestment	
Zone	300,000
Total Inflows	\$ 3,300,000
Outflows	
Operations:	
Administrative	571,800
Operating	755,500
Materials & Supplies	5,000
Financing (Debt Service)	4,061,700
Total Outflows	\$ 5,394,000
Budget Variance	(2,094,000)
Capitalized Interest Reserve	1,911,700
Other Financing Sources	182,300
Net Operating budget (deficit)	



Operations		
Audit & Accounting		25,000
Professional Services:		
Legal	75,000.00	
Engineering	125,000.00	
Contractual Contingency	100,000.00	
Total Professional Services		300,000
CDA/RFI		85,000
Travel		40,000
Advertising & Marketing		45,000
Office Rent		5,000
Insurance & Bonds		10,000
Dues & Memberships		9,500
Data Processing		10,000
Education & Training		11,000
Fiscal Agent Fees		15,000
550 Maintenance		
		190,000
MSB Precourt Program		10,000
Total Operating	-	\$ 755,500
Administrative		
Executive Director		225,000.00
Controller		85,000.00
Administrative Asst.		50,000.00
Legal Consultant		13,200.00
IT Support		3,600.00
Contractual Contingency		100,000.00
Secretary		7,000.00
Payroll Taxes & Fringe Benefits:		88,000.00
FICA	29 100 00	88,000.00
	28,100.00	
Group Health	19,200.00	
Retirement	34,900.00	
Workers Compensations	3,230.00	
Unemployment Insurance	2,570.00	4 534 444 44
Total Administrative		\$ 571,800.00
Materials & Supplies		
Office Supplies		4,000
Postage		100
Printing & Binding		900
Total Materials & Supplies		\$ 5,000
Financing		
2010A Bonds		1 250 000
-		1,250,000
2010B Bonds		900,000
2012 Bonds		1,911,700
Total Financing		\$ 4,061,700



CAPITAL PROJECT SUMMARY

CCRMA continues to move forward with its Strategic Development Plan in which much more detail and information can be found regarding current and future development projects. The Capital Projects summarized below involve multiple funding sources and therefore are separated from the operations budget in order to capture and track the flow of funds more clearly.

Funding sources for projects consist of Advance Funding Agreements, Federal Grants, Local Government Funds, and Bond Funds. The largest of these expected for the 2013-2014 Fiscal Year is for the SH 550 Direct Connector Project. This project is expected to complete its last phase of its ultimate configuration in the latter part of the upcoming year, and ultimately placed 100% in service. The remaining projects are expected to continue to move forward through the initials phases of planning and environmental phases, and have been appropriated the necessary funds to do so.

More information can be found regarding CCRMA Capital Projects in the 2012 Strategic Development Plan.



CAPITAL PROJECT TOTALS

	Projected Funding Amounts	Projected Funding Sources
SH 550 DC	34,450,000.00	Bond Funds, TXDOT, Settlement funds
West Rail	5,000,000.00	Federal, State, & Local Funds
SPI 2nd Causeway	5,200,000.00	State Funds
Outer Pkwy	2,500,000.00	State Funds
SH 32 (East Loop)	225,000.00	CCRMA
FM 803	35,000.00	CCRMA
General Brant	50,000.00	CCRMA
Port Isabel Access Rd	300,000.00	CCRMA
	\$ 47,760,000.00	
	Projected	
	Expenditures	
SH 550 DC	34,450,000.00	
West Rail	5,000,000.00	
SPI 2nd Causeway	5,200,000.00	
Outer Pkwy	2,500,000.00	
SH 32 (East Loop)	225,000.00	
FM 803	35,000.00	
General Brant	50,000.00	
	200,000,00	
Port Isabel Access Rd	300,000.00	





MEMORANDUM

TO: CCRMA Board of Directors

FROM: Pete Sepulveda, Jr., Executive Director

DATE: September 13, 2013

SUBJ: Claims – Item 3A

Attached are the Claims being presented for consideration and payment. The Claims include Utility Bills, Engineering Services, Appraisal Services, Travel, Claims for the Rio Grande Valley Partnership for the I69 Ceremony and the Rio Grande Valley Mobility Plan previously approved by the Board as well as Wire Transfers to the Contractor for the SH 550 Project.

I recommend approval of the claims.



Cameron County Regional Mobility Authority Daily Check Register 09/12/2013

1 (3) (0) 1 1 15 (0)	THE RESIDENCE OF THE PARTY OF T		FY	2013				Pag	e	1
Check No.	Vendor Name	Fund	Dept.	<u>Purpose</u>			<u>PO#</u>	Amo	ount	
00001703	GARCIA FENCE COMPANY West Rail Project	110	1116	REMOVAL	AND INSTLL	ATION OF 14'	P195959	3,50	00.00	
					Check No.	00001703	Total	3,500.00		
00001704	GARCIA,DAVID	110	110	TXDOT 2ND	ACCESS			60	66.15	
					Check No.	00001704	Total	666.15		
00001705	GENERAL FUND	110	110	Postage					4.54	
					Check No.	00001705	Total	4.54		
00001706	HEERSSEN,HARVEY L	110	1116	REVIEW AP	PRAISAL REI	PORT FOR TH	P195834	35	50.00	
					Check No.	00001706	Total	350.00		
00001707	HNTB CORP	110	1117	SUPPLEMEN	NTAL WA NO	. 9 TO INCRE	P184510	37.33	34.00	
Work A	Authorization 17, SPI 2nd Acce	ss	1117	SUPPLEMEN	NTAL WA NO	. 8 TO INCRE	P183112	•	19.15	
			1117	SUPPLEMEN	NTAL WORK		P195736	12,47	76.14	
					Check No.	00001707	Total	53,359.29		
00001708	RIO GRANDE VALLEY PARTNERSHIP	110	110	1-69 UNVEIL	ING SPONSO	RSHIP	P195523	5,00	00.00	
			110	REGIONAL	MOBILITY PL	AN UPDATE	P195960	30,00	00.00	
					Check No.	00001708	Total	35,000.00		
00001709	ROBINSON DUFFY & BARNARD L.L.P West Rail Project	110	1116	APPRAISAL	REPORT FOR	R THE WEST	P194703	1,85	50.00	
					Check No.	00001709	Total	1,850.00		
00001710	VALLEY MUNICIPAL UTILITY DISTR	110	1116	READING A	T GARZA RES	SACA FOR JU	P195509	1,37	5.46	
					Check No.	00001710	Total	1,375.46		
Print Date	:: 09/12/2013 Print By: HENDRICK				Total for A	All Checks:	96,1	05.44		



Cameron County Regional Mobility Authority Wire Transfer Register SEPTEMBER 13, 2013

Wire No.	<u>Vendor Name</u>	<u>Fund</u>	Dept.	<u>Purpose</u>	<u>PO#</u>	Amount
00000015 Pay Estimat	ANDERSON COLUMBIA CO. INC.	111 0 Dir ec		SH 550 DIRECT CONNECTOR	P191282	1,485,930.87
				WIRE NO. 00000015	TOTAL	1,485,930.87
00000016	S & B INFRASTRUCTURE, LTD	111 50 Dina		SH 550 DIRECT CONNECT CM	187566	100,610.60
invoice No.	7, Construction Mgmt, SH 5	ou Dire	ct Conne	WIRE NO. 00000016		100,610.60
				TOTAL WIRES		1,586,541.47

3-B CONSIDERATION AND ACKNOWLEDGEMENT OF THE GEC REPORT FOR THE MONTH OF AUGUST 2014

HNTB CorporationEngineers Architects Planners

2494 Central Blvd. Suite A Brownsville, Texas 78520 Telephone (956) 554-7508 Facsimile (956) 554-7509 www.hntb.com

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

HNTB

September 9, 2013

Dear Mr. Sepulveda,

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

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted August 2013 GEC report.
- On August 14th and August 30th, Richard Ridings, Bobby Balli and Jimmy Berry attended the Special Meetings of the CCRMA Board of Directors.
- Assisted CCRMA Controller on activities involving reporting and documentation of invoicing, progress reports and other accounting/billing matters.

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

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

- The Bridge project is reported to be 100% complete and the switchyard relocation project is reported to be 99% complete. Dr. de las Fuentes continues to attend meetings with SCT and project representatives to assure expedited completion of the project.
- On July 15th, Dr. de las Fuentes facilitated a meeting between Aduanas and KCSM. They discussed the location of the Gamma Ray Unit, Fencing locations for the Aduana Inspection facilities, location and funding of a radio tower and the location of an at-grade vehicular crossing. These issues are expected to be resolved within the next 30 days.
- Meetings were held on July 29th and August 2nd to coordinate the operations and management agreement for the facility and to pinpoint location of the Gamma Ray unit. The signing of the O&M agreement between SCT and KCSM is expected in September.
- On August 12th 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 was held on August 6, 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.
- Continuing effort included in supplement #11. Review meeting with FHWA and TxDOT occurred on August 26, 2013.

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.
- Updated CE to address ENV comments.

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.

- Three train loads of ballast have been delivered as of August 29, 2013.
- McCarthy and Byler both provided a revised construction schedules based on Rail Delivery. The latest schedule has a completion date of November 15, 2013.

- A change order to hold liquidated damages in abeyance has been approved by TxDOT and forwarded to the contractor for signature.
- A meeting with the US Fish and Wildlife Service and Texas Parks and Wildlife personnel was held to discuss the vegetative buffer north of the USFW tract.

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.
- Now that state and federal funding sources will be considered, the previous Phase II scope and
 fee that was submitted to CCRMA yet not approved will need to be revised to include the state
 and federal environmental process. HNTB meet with CCRMA staff to discuss next steps and is
 assisting in determining the next environmental steps.

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 AsBuilt 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.

- We have finally reached an agreement in principal with TxDot regarding the time charges on this project. We will be working with the contractor to document that agreement and draft a change order.
- We are still working on BPUB to reach an agreement on their impact fees. Once water line is energized, HNTB will schedule walk-through of facility with UPRR.

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 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):

• ENV provided comments on the EA.

GEC staff assisted with the change in Design PMs for TEI.

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

• ENV provided comments on the EA and the District provided additional comments on the Biological Assessment.

GEC negotiated supplement for next phase of work with Pete Sepulveda. Supplement will allow S&B and TEI to move forward with Schematic Alignment phase.

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.

la S. Ridiza, P.E.

Vice President

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

Project	FM 509				
Work Authorization	5 Route Studies and En	vironmental	WA Cost:	\$	656,210.00
Supplemental	1 ICI Analysis		SA Cost:		40,358.00
Supplemental	2 Development of Reason	onable Alternatives	SA Cost:		10,826.00
			Total Cost:		707,394.00
Cameron County, from travel separated by a c Interchanges or grade and sufficient to accom	n US 77 to the intersection with center median. Dependent upo separations would be construc nmodate future transportation n	FM 508. the propo on traffic projections sted at major thoroundeds; however, any	east areas of the City of Harlingen the osed facility would consist of a four-le s, an interim facility with fewer lanes re ighfares. As proposed, the right-of-way future improvements would be subjuck lanes or some combination of the	ane roadway with may initially be co vay would be 300 lect to environme	directions of onstructed. Ofeet wide (usua)
Scope: Develop Route	and Environmental Studies fo	r the Cameron Cou	inty Regional Mobility Authority.		
Deliverables: Drawing	g of the Conceptual Corridor Al	ternatives. Line Dia	agrammatic Schematic Drawings. E	nvironmental As:	sessment
Document required for	obtaining a Finding of No Sign	ificant Impact (FON	NSI)		
Environmental		Project A	ctivity		
	Project On-Hold			Control of the Contro	No. of Contracting
Recent Activity:		<u>.</u>			
Upcoming Activity:	on hold				
Outstanding Issues:	on hold			 -	
Design Status: Comp	lete				The last services and the
	Task		Status	Date of Antipated Completion	% Complete
FM 509 Data Assembly	<u> </u>		Complete	Complete	100%
FM 509 Route Alternat	ive Studies		Complete	Complete	100%
FM 509 Development of	of Reasonable Alter.		Complete	Complete	100%
FM 509 Evaluation and	l 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	3.		Ongoing	Complete	50%
Constraints map			Complete	Complete	100%
Social/Economic Inves	<u> </u>		Complete	Complete	100%
Natural Environment In	vestigations		Complete	Complete	100%
Cultural Resources			Complete	TBD	95%
Report Preparation			on hold	TBD	95%
Public Involvement			on hold	TBD	60%
Supp 1: Envir. Assessi	· · · · · · · · · · · · · · · · · · ·		Complete	Complete	100%
Supp 1: Indirect Impac			Complete	Complete	100%
Supp 1: Cumulative Im	•		Complete	Complete	100%
Supp 1: Surveying/Ma			Complete	Complete	100%
Supp 1: Light Detection and Ranging			Complete	Complete	100%
Supp 2: Deve. Reason	able 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:	\$	-

Work Authorization Supplemental Supplemental

Project

West Parkway		HNTB
Route Studies and Environmental	WA Cost: _\$	1,471,763.00
Public Involvement and ENV	SA Cost: \$	98,862.00
Route and Environmental Studies	SA Cost: \$	378,427.00

Total Cost: \$

1,949,052.00

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

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

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

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

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

WA Amount:	\$ 1,949,052.00	Outstanding Invoice Number	Days Old	lr.	voice Amount
Billed To Date:	\$ 1,886,251.13				
Paid To Date:	\$ 1,857,812.49				
Unpaid Balance:	\$ 28,438.64	82-40619-PL-007	393	\$	28,438.64
Funding Source	TxDOT Toll Equity Funding				
			Total:	\$	28,438.64

HNTB

						118
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:	<u>.</u> _	\$	69,504.00
Supplemental	11	International Advisor Services	SA Cost:		\$	69,924.00
Supplemental	11	International Advisor Services	SA Cost:		\$	69,924.00
			Total Cost:	\$	1.	,005,984.00
Description: The Wes	st Rail Re	elocation project provides appropriate subc	consultant (s) for staff coordination w	ith the N	Mexican agend	cies to
monitor and determine	project s	schedules, permit requirements, funding te	echnical agreements and design for t	the West	t Rail Relocati	ion around
biowiisville, rexas. Ti	ms subcc	onsultant is Arturo de las Fuentes of Camir	nos y Puentes Internacionales. The	project	plans will requ	uire

es to n around 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 will be provided). Mon provided).	Project Progress Reports and nathly invoice/billings with list of ta	neeting minutes that details asks performed and produc	s activities performed by to tts delivered per invoice b	task (Spanish and E pilling cycle (English	nglish versions version will be
		Project Activity			
International Advisory			STEP IN COLUMN	MINE WELLS	STATE OF THE REAL PROPERTY.
	Ongoing				
Recent Activity:	Detailed report available				
Upcoming Activity:					
Outstanding Issues:					
Design		1965 E. HANGALET			0.000
Status:					
Recent Activity:					
Upcoming Activity:					
Outstanding issues:					
Other: Project Adminis	tration			SAN SAN TON TO SAN THE	FOREST STORES
Status:					
Recent Activity:					
Upcoming Activity:					
Outstanding Issues:					
	Task		Status	Date Anticipated Completion	% Complete
International Services			Ongoing	6/30/2012	100%
WA Amount	\$ 1,005,984.00	Outstanding Invoice Number	Days Oid		Amount
Billed To Date:			20,000	1114OICE	- WIIOUII
Paid To Date:	\$ 956,187.79				
Unpaid Balance:	\$ -				
Funding Source:	Cameron County				
, and any course.	James of County		Tot	al: \$	

Project		PDA Coordination and	Negotiation Support	_		
Work Authorization	13			_ WA Cost:	\$	790,903.00
Supplemental						
Supplemental		·				
		<u> </u>	-			790,903.00
Development Agreeme Improvements projects	ent (PDA) s. Also in) between the Authority and action to the support services	and TxDOT concerning for the procurement of	s Legal and Financial Advisors in the g the development of the Port Spur, f a concession design-build develop	e development o West Loop, and er	f a Project US 77
Scope: Support the Coper SH 550, West Park	CRMA in	negotiations with TxDO	T and ZAI/ACS, and a	ssist in the development of a Project nt of a design-build concessionaire	t Development A	Agreement (PDA)
Deliverable: Enginee is presently on hold.	aring supp	port in the development	of a PDA. Additional w	ork includes the procurement of a c	oncession CDA	developer which
CDA Procurement	7500	are property and the second	Project Acti	Wity	NEWS AND DESCRIPTION OF THE PERSON OF THE PE	
	No activi	ity.				
Recent Activity:	No activi	ity.				
Upcoming Activity:	CDA acti	ivity on hold.				
Outstanding Issues:					~	
		The first war from			AN END COMP	STATE OF THE PARTY
	1,250,11					
						×
						<u> </u>
		Task		Status	Date of Anticipated Completion	% Complete
Design Review				Initiated	Comp.c.c.	10%
Specification Review				Initiated		1%
CDA Requirements/Te	rms/Risk	Assessment		Initiated		29%
CDA Procurement				Initiated	**	70%
				THE STATE OF THE S	·	1070
Draft Technical Require	ements/O	bligations		Initiated		25%
Draft Operations/Tolling	g Obligati	ions		Started PDA		10%
Draft Reporting/Mainter				Started PDA		10%
Final Reviews, Recomm	mendation	ns, and Presentations		Not Started		0%
	M					0,0
WA Amount:	s	790,903.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Control of the Contro		630,798.83	110	Days Ord	Illyonou	Allioun
		630,798.83				
		-	``			
		-			*	-
Funding Source:						
						
			I			1
				Total:		

ш	M	.	-
п	N.		

-					anib
Project		South Padre Island Phase 3A & 3B			
Work Authorization	17		WA Cost	_\$	2,965,831.00
Supplemental	2	Affected Env & Env Consequences	SA Cost	\$	165,885.00
Supplemental	3	Affected Env & Env Consequences	SA Cost	\$	415,622.00
Supplemental	4	Affected Env & Env Consequences	SA Cost	\$	109,870 00
Supplemental	6	Affected Env & Env Consequences	SA Cost	\$	166,668 00
Supplemental	7	Affected Env & Env Consequences	SA Cost	\$	40,290.00
Supplemental	8	Affected Env & Env Consequences	SA Cost	s	59,094 00
Supplemental	9	Affected Env & Env Consequences	SA Cost	\$	37,334.00
			Total Cost	\$	3,960,594 00
the NEPA process fo	r the prop	rization provides engineering and environmental sen losed South Padre Island (SPI) 2nd Access Project in the Queen Isabella Memorial Causeway. The prope	Cameron County, Texas. 1	he prop	posed Project will provide

Internation Congestion Feller for the Queen Isadelia memoral Causeway. The proposed SPI 2nd Access Project will also serve as a critical alternative evacuation route from the island in times of disaster, hurricanes, and other emergencies. The tasks associated with the Project will include the development of the necessary environmental documentation, comidor alternatives assessments, and related public involvement activities.

Scope: Prepare preliminary engineering, DEIS, Public Hearing, and FEIS

Deliverable: This Work Authorization continues. Remaining environmental tasks necessary to advance the project to a selection of a Recommended Preferred Alternative and ultimately to a Record of Decision (ROD) include finalization of revised alternatives analysis, revisions to the project coordination plan, and final revisions to the public hearing summary. After the selection of a Preferred Alternative a supplement for schematic design and the FEIS will be required. This supplement is not part of the current work. The supplement in question includes the Schematic Design and complation of the approved FEIS document.

- W		Project Act	lvity				
awiruman a		and the same	AND THE PERSON NAMED IN	STATE OF THE PARTY OF	Shirt Walls of the last		
Status	Finalizing responses to DEIS	comments from TxDOT,	FHWA and the resource agen	icies.			
Recent Activity:	: Meeting with TxDOT and FHW	ith TxDOT and FHWA regarding DEIS comments and project status.					
Upcoming Activity:	Submit Public Hearing Summa	ary Report and begin pro	eparation of the FEIS				
Outstanding Issues:	None						
Status:	Complete	CONTRACTOR OF THE PARTY OF THE		A TON IN THE OW			
Recent Activity:	Support TxDOT ENV in respor	nding to comments					
	Prepare scope for Schematic I		e coordination with Environ	mental.			
Outstanding Issues:	Obtain approval of schematic s	scope and fee					
. Status:	Completed draft economic stud	dy submitted in Docomb	nor 2000	Contract of the last	The State of the S		
Recent Activity:		ay submitted in Deceme	El 2003				
Upcoming Activity:	Will require updates for the FE	IS (Separate WA)					
Outstanding Issues:							
		123		Date of Anticipated			
Data Collection/Existin	Task ng Conditional Analysis		Status	Completion	% Complete		
reliminary Engineering			Complete		100%		
	ng Services hematic Plan) Development (SV	VA	On-going		98%		
Value Engineering Par		VA)	NA NA	NA	NA NA		
Fraffic Volume Develo		7, 1	NA NA	NA NA	NA		
nnovative Financing S			NA NA	NA NA	NA		
Fraffic Operational Ana				NA NA	NA		
Economic Study	(III) 123 - 124 - 1		NA Complete	NA NA	NA 4000		
Draft Environmental In	npact Statement				100%		
Affected Environment	and Environmental Consequent	ces	On-going	-	96%		
Public Involvement			On-going	+	100%		
ield Surveying (SWA)		Public Hearing NA	NA NA	90%		
WA Amount:	\$ 3,960,594 00	Outstanding Invoice Number	Days Old		Amount		
Billed To Date:	\$ 3,942,738 82						
Paid To Date:	\$ 3,851,176 19	91-40619-PL-017	119	s	53,359 29		
Unpeid Balance:	\$ 91,562 63	92-40619-PL-017	91	S	38,203 34		
Funding Source:							
				-			
				1			
		_					
			То	tal \$	91,562.63		
			10	ioi d	31,302.03		

Project	General Brant				
Work Authorization	26 General Brant		WA Cost:	\$	208,639.00
Supplemental	1 Section 404 Individua	l Permit App	SA Cost:	\$	11,114.00
Supplemental			SA Cost:	\$	98,808.00
			Total Cost:	\$	318,561.00
and Section 404 Indiv Scope: Project Mana	idual Permit application (with Co	onceptual Mitigation Pla and Environmental stud	ated with the development of a C an) for improvements to General lies for CCRMA. Activities neces for roadway improvements.	Brant Road (FM	106).
Deliverables: Catego	orical Exclusion and Section 4	104 Individual Permit	with Conceptual Mitigation Pla	n.	
		Project Activ	rity		<u> </u>
Categorical Exclusion	(SAME BASE BASE)				
Status:	On-going. Environmental docu		usion) being processed.		
Recent Activity:	CE revisions to address TxDO	TENV comments.			
Upcoming Activity:	Submit CE to FHWA.	-			
Outstanding Issues:	None				
Section 404 Individual	Permit				
	Ongoing				Walter State of
Recent Activity:	Coordination with TxDOT Phar				
Upcoming Activity:	Continue coordination on wetla	ind mitigation and subm	nit Individual Permit application to	U.S. Army Corp	os of Engineers.
Outstanding Issues:	None				
	Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion			Ongoing	TBD	92%
Section 404 individual	Permit (with Conceptual Mitigat		Ongoing	TBD	87%
WA Amount:	\$ 318,561.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:			Sujo Old	IIIVOICE	Athount
Paid To Date:	\$ 316,584.84				
Unpaid Balance:	\$ -				
Funding Source:					
		- 100 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 -	Total:	\$	•

Work Authorization 28 Permitting Services WA Cost: \$ 52,759.00 SA Cost: \$ 94,911.00 SA Cost:	Project		FM 511 (SH 550) Per	mit Services	-			
Supplemental Supplemental SA Cost: \$	Work Authorization	29	Permitting Services		_ WA	Cost:	\$	52,759.00
Supplemental SA Cost: \$ Total Cost: \$ 147,670.00 Description: The SH 580 Re-Evaluation project provides professional services and deliverables in support of the CCRMA's development of the SH 580 foll project from US 77/83 to SH 48 and the proposed entrance to the Port of Brownshills. The focus of the re-evaluation will be on the effects of billing the project. Supplements focus on developing mitigation pains and permit approvides. Scopes: Project Management and Socials. Economic and Environmental studies for the ALTHORITY. Environmental Activity necessary for obtaining Re-evaluation clierance for a folled roadway. Project Activity: Recent Activity: Coordinated with USACE regarding USFWS comments. Recent Activity: None Outstanding Issues: None Outstanding Is	Supplemental	1			SA	Cost:	\$	94,911.00
Supplemental 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 Item 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 bling 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 folled roadway Project Activity Environmental Activity necessary for obtaining Re-evaluation clearance for a folled roadway Project Activity Environmental Status: Permits Received; Mitigation site monitoring and Corps coordination on-going. Recent Activity: None Outstanding Issues: None Outstanding Issues: None Upcoming Activity: None Outstanding Issues: None Upcoming Activity: None Outstanding Issues: None Outstanding Issues: None Outstanding Issues: None Upcoming Activity: None Outstanding Issues: None Outstanding Issues: None Facer Activity: Outstanding Issues: None Fask Status: Complete complete 100% Fask Status: Complete complete 100% Fask Status: Complete complete 100% Fask Task Complete complete 100% Fask Task Complete complete 100% Fask Task Complete complete 100% Fask To Date S 147,670.00 Outstanding Invoice Number Desys Old Invoice Amount Billied To Date S 147,670.00 Outstanding Invoice Number Desys Old Invoice Amount Billied To Date S 147,670.00 Outstanding Invoice Number Desys Old Invoice Amount Billied To Date S 147,670.00 Outstanding Invoice Number Desys Old Invoice Amount Billied To Date S 147,670.00 Outstanding Invoice Number Desys Old Invoice Amount Plans Family Invoice Number Desys Old Invoice Number Desys Old Invoice Number Desys Old Invoice Number Des	Supplemental				SA (Cost:	\$	-
Total Cost: S 147,670.00 Description: The SH 550 Re-Evaluation project provides professional services and deliverables in support of the CRMA'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 value or the effects of billing 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 Outstanding Issues: None Outstanding Issues: None Task Status: Recent Activity: None Outstanding Issues: None Task Status: Status: Received: Mitigation site is under construction. Recent Activity: One Outstanding Issues: None Task Status: Status: Received: Mitigation site is under construction. Pupcoming Activity: One Outstanding Issues: None Task Status: Status: Received: Mitigation site is under construction. Pupcoming Activity: One Outstanding Issues: None Task Status: Activity: Occupiented Complete Complete 100% Wetland Delineation, Parmitting and Mitigation (supplement 2) Complete complete 99% Public involvement Complete Complete Complete 100% Wetland Delineation, Parmitting and Mitigation property (supplement 3) complete Complete Complete 100% Public Involvement Signature Complete Complete Complete Complete Complete Signature Status Complete Complete Signature Signa	Supplemental		-		- SA (Cost:	s	
Description: The SH 550 Re-Evaluation project provides professional services and deliverables in support of the CCRMA's development of the SH 550 to project from USF 783 to SH 48 and the proposed antrance to the Poor of Brownwise. The focus of the re-evaluation will be on the effects of folling the project. Supplements focus on developing mitigation plans and permit approval. Scope: Project Management and Social, Economic and Environmental Sudies 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 Out				·	•	•		
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: Status: Recent Activity: None Outstanding issues: None Other Status: Recent Activity: Complete complete complete complete pallow completion of the form of the f	of the SH 550 toll proje be on the effects of tol Scope: Project Mana obtaining Re-evaluatio	ect from ling the p gement a on cleara	US 77/83 to SH 48 and project. Supplements from Social, Economic and Social, Economic and for a tolled roadwa	the proposed entra ocus on developing and Environmental s y. Development of taining Re-evaluation	ance to the Port of Brownsvi mitigation plans and permit studies for the AUTHORITY plans for mitigation site. on clearance for a tolled roa	ille. T t appr . Env	he focus of the roval. ironmental Activ	re-evaluation will
Recent Activity: Coordinated with USACE regarding USFWS comments. Upcoming Activity: None Design Status: SH 550 Port Spur mitigation site is under construction. Recent Activity: None Upcoming Activity: None Upcoming Activity: None Outstanding Issues: None Other Status: - Recent Activity: - Upcoming Activity: - Upcom	Environmental	25.00				3		
Upcoming Activity: None Status: SH 550 Port Spur mitigation site is under construction. Recent Activity: None Upcoming Activity: None Upcoming Activity: None Other Status: Recent Activity: None Other Grask Recent Activity: - Upcoming Activity: - Upcomin	Status:	Permits	Received; Mitigation s	ite monitoring and (Corps coordination on-going			_
Outstanding Issues: None 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: - Upcoming Activity: - Outstanding Issues: None Task Status: - Complete Completion & Complete Completion (Completion) & Complete Completion (Completion) & Complete Completion (Completion) & Complete Completion (Completion) & Complete Complete (Completion) & Complete Complete (Completion) & Complete (Comple	Recent Activity:	Coordin	ated with USACE rega	rding USFWS comr	nents.			
Status SH 550 Port Spur mitigation site is under construction.	Upcoming Activity:	None						
Status: SH 550 Port Spur mitigation site is under construction. Recent Activity: None Upcoming Activity: None Other Status:	Outstanding Issues:	None						
Recent Activity: None Upcoming Activity: None Outstanding Issues: None Other Status: Recent Activity: - Upcoming Activity: - Upcoming Activity: - Outstanding Issues: None Task Status Date of Anticipated Completion Wetland Delineation, Permitting and Mitigation (supplement 2) Complete complete 100% Wetland Delineation, Permitting and Mitigation (supplement 2) Public Involvement PS&E plans for TxDOT (supplement 3) Re-evaluation of EA for mitigation property (supplement 3) WA Amount: \$ 147,670.00 Invoice Number Days Old Invoice Amount Paid To Date: \$ 147,670.00 Unpaid Balance: Funding Source: County License Plate Fees	Design			C VACCO TO VACCO		CORP.		
Recent Activity: None Upcoming Activity: None Outstanding Issues: None Other Status: Recent Activity: - Upcoming Activity: - Upcoming Activity: - Outstanding Issues: None Task Status Date of Anticipated Completion Wetland Delineation, Permitting and Mitigation (supplement 2) Complete complete 100% Wetland Delineation, Permitting and Mitigation (supplement 2) Public Involvement PS&E plans for TxDOT (supplement 3) Re-evaluation of EA for mitigation property (supplement 3) WA Amount: \$ 147,670.00 Invoice Number Days Old Invoice Amount Paid To Date: \$ 147,670.00 Unpaid Balance: Funding Source: County License Plate Fees	Status:	SH 550	Port Spur mitigation sit	e is under construc	tion.			
Other Status: Recent Activity: Upcoming Activity: Outstanding Issues: None Task Status Status Date of Anticipated Completion Metiand Delineation, Permitting and Mitigation (supplement 2) Complete 100% Pablic Involvement Complete Complete Complete Complete Complete Complete 100% Pas&E plans for TxDOT (supplement 3) Re-evaluation of EA for mitigation property (supplement 3) Complete Complete Complete Complete Complete Complete Complete Complete Complete 100% Re-evaluation of EA for mitigation property (supplement 3) Complete Comple								· · · · · · · · · · · · · · · · · · ·
Status: - Recent Activity: - Upcoming Activity: - Outstanding Issues: None Task Status Date of Anticipated Completion Wetland Delineation, Permitting and Mitigation (supplement 2) Public Involvement PS&E plans for TxDOT (supplement 3) Re-evaluation of EA for mitigation property (supplement 3) WA Amount: \$ 147,670.00 WA Amount: \$ 147,670.00 Paid To Date: \$ 147,670.00 Unpaid Balance: Funding Source: County License Plate Fees	Upcoming Activity:	None						
Status: Recent Activity: Upcoming Activity: Outstanding Issues: None Task Status Date of Anticipated Completion Complete complete 100% Wetland Delineation, Permitting and Mitigation (supplement 2) Public Involvement Complete complete 100% PS&E plans for TxDOT (supplement 3) Re-evaluation of EA for mitigation property (supplement 3) WA Amount: Status Complete complete 100% Com	Outstanding Issues:	None						
Recent Activity: Upcoming Activity: Outstanding Issues: None Task Status Date of Anticipated Completion % Complete Environmental Assessment Doc. Preparation Wetland Delineation, Permitting and Mitigation (supplement 2) Complete 100% PS&E plans for TxDOT (supplement 3) Re-evaluation of EA for mitigation property (supplement 3) Complete Complete Complete Complete Complete 100% Re-evaluation of EA for mitigation property (supplement 3) Complete Complete Complete 100% Re-evaluation of EA for mitigation property (supplement 3) Complete Complete Complete 100% VMA Amount: Billed To Date: \$ 147,670.00 Invoice Number Days Old Invoice Amount Unpaid Balance: Funding Source: County License Plate Fees	Other	S. A. Land					2 3 7 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Upcoming Activity: Outstanding Issues: None Task Status Date of Anticipated Completion Wetland Delineation, Permitting and Mitigation (supplement 2) Complete Compl	Status:	-						
Outstanding Issues: None Task Status Complete Public Involvement Complete	Recent Activity:	-						
Task Environmental Assessment Doc. Preparation Wetland Delineation, Permitting and Mitigation (supplement 2) Complete Complete Complete Complete Complete Complete 99% Public Involvement Complete Complete Complete 100% PS&E plans for TxDOT (supplement 3) Complete Complete Complete 100% Complete Complete 100% Complete 10% Complete 100% C	Upcoming Activity:	-			· · · · · · · · · · · · · · · · · · ·			
Task Environmental Assessment Doc. Preparation Wetland Delineation, Permitting and Mitigation (supplement 2) Public Involvement PS&E plans for TxDOT (supplement 3) Re-evaluation of EA for mitigation property (supplement 3) WA Amount: \$147,670.00 Paid To Date: \$147,670.00 Unpaid Balance:	Outstanding Issues:	None					-	
Wetland Delineation, Permitting and Mitigation (supplement 2) Complete Complete Complete Complete Somplete Complete Com					Status	\$9\$	Anticipated	% Complete
Public Involvement PS&E plans for TxDOT (supplement 3) Re-evaluation of EA for mitigation property (supplement 3) WA Amount: S 147,670.00 Paid To Date: Funding Source: Complete Complete Complete Complete Complete Complete Complete Complete Complete 100% Complete Complete Complete 100% Possible Complete					Complete		complete	100%
PS&E plans for TxDOT (supplement 3) Re-evaluation of EA for mitigation property (supplement 3) WA Amount: \$ 147,670.00 Outstanding Invoice Number Days Old Invoice Amount Billed To Date: \$ 147,670.00 Paid To Date: \$ 147,670.00 Unpaid Balance: Funding Source: County License Plate Fees		ermitting	and Mitigation (supple	ment 2)			complete	99%
Re-evaluation of EA for mitigation property (supplement 3) Complete Complete Complete 100% complete 100% Complete 100% Complete 100% Complete 100% Complete 100% Invoice Amount Billed To Date: \$ 147,670.00 Paid To Date: \$ 147,670.00 Unpaid Balance: Funding Source: County License Plate Fees		/aunala			Complete		complete	100%
WA Amount: \$ 147,670.00 Outstanding Invoice Number Days Old Invoice Amount Billed To Date: \$ 147,670.00 Paid To Date: \$ 147,670.00 Unpaid Balance: Funding Source: County License Plate Fees			- /	nt 3)	complete	_	complete	100%
WA Amount: \$ 147,670.00 Invoice Number Days Old Invoice Amount Billed To Date: \$ 147,670.00 Paid To Date: \$ 147,670.00 Unpaid Balance: Funding Source: County License Plate Fees	Grandation of LA 101	muyatt	on property (supplemen		complete		complete	100%
Billed To Date: \$ 147,670.00 Paid To Date: \$ 147,670.00 Unpaid Balance: Funding Source: County License Plate Fees	WA Amount:	\$	147.670.00	The state of the s	Days Old		Invoice	Amount
Paid To Date: \$ 147,670.00 Unpaid Balance: Funding Source: County License Plate Fees					24/0 010		III VOICE	r will the
Unpaid Balance: Funding Source: County License Plate Fees	Paid To Date:	\$				_		
	Unpaid Balance:					\dashv		
	Funding Source:	County	License Plate Fees		Τ,	otal·	\$	

Project	Olmito RFI, Shop Dra	wings			
Work Authorization	31 RFI, Shop Drawings		WA Cost:	\$	116,016.00
Supplemental					
Supplemental					
Supplemental					
• •	<u> </u>				
Dennish - This Wi-	J. A. Al				116,016.00
Drawing Reviews and	rk Authorization is to provide re to provide a set of As-Built con:	sponses to Requests for struction drawings	Information (RFI) from the con	tractor, and to pr	ovide Shop
		on donor drawings.			
			 		
Deliverable: Respons	ses to RFIs, shop drawing revie	ws and As-Built construc	tion drawings.		
		Project Activit	у		
Olmito RFI, Shop Drav	vings Ongoing.	A A CONTRACT OF THE PARTY OF TH			
		,			
Recent Activity:	Responded to RFIs and shop of	drawings.			
Upcoming Activity:	Respond to RFIs and shop dra	wings on an as-needed b	asis.		
Outstanding Issues:	None.		·		
	Task		04-4	Anticipated	
Olmito RFI, Shop Dra			Status	Completion	% Complete
Project Management a					99%
General Administration				 -	99%
Requests for Information					99%
Shop Drawing Review As-Built Construction D					99%
As-Built Construction [Drawings				99%
		Outstanding			
WA Amount:	\$ 116,016.00	Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ 116,016.00				
Paid To Date:	\$ 116,016.00			<u>-</u> -	
Unpaid Balance:	\$ -				
Eunding Co.					-:
Funding Source:		<u></u>	Total:	¢	
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	ı otar:	₹	-

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: Three train loads of Ballast have been delivered to the project. Completion date listed as November 15, 2013. Upcoming Activity: Contractor to continue fabrication of track material and ballasting the track this month, Paving for Railroad Street, New Carmen Road and DHS facility will be done after final grading to track material. Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. **Task** Status** Complete** Task** Status** Completion** Task** Status** Completion** Tompletion** Foliationstruction Inspection Services (CI) Project Management, Administration, OA/OC Construction Management Administration, OA/OC Construction Management Complete 10/21/2013 100% Project Close-Out Construction Management Complete 10/21/2013 65% Uplaid Balance: \$ 1,255,920.00	Project	West Rail Construction	n & Inspection Services			
Supplemental 2 SA Cost: \$ 358,021.00 Supplemental SA Cost: Total Cost: SA Cost: SA Cost: Total Cost: SA Cost: Total Cost: SA Cost: SA Cost: SA Cost: SA Cost: SA Cost: Total Cost: SA Cost: SA Cost: SA Cost: SA Cost: Total Cost: SA	Work Authorization	Construction & Inspec	tion Services	WA Cost:	\$	1.255.920.00
Supplemental SA Cost: Supplemental SA Cost: Supplemental SA Cost: Total Cost: Total Cost: Total Cost: SA Cost: SA Cost: Total Cost: SA Cos	Supplemental					
SA Cost: Total Cost: \$ 1,613,941.00	• •					
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: Three train loads of Ballast have been delivered to the project. Completion date listed as November 15, 2013. Upcoming Activity: Contractor to continue fabrication of track material and ballasting the track this month. Paving for Railroad Street, New Carmen Road and DHS facility will be done after final grading to track material. Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Completion West Rail Construction Inspection Sarvices (CI) Project Management. Administration, QA/QC Process Invoices and Progress Reports Complete 10/21/2013 100% Construction Inspection Services Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Project Construction Management Complete 10/21/2013 100% Was Amount: \$ 1,613,941.00 Number Days Old Invoice Amount Billed To Date: \$ 1,255,920.00 Unpeld Balance: \$ 1,255,920.00 Unpeld Balance: \$ 1,255,920.00 Unpeld Balance: \$ 1,255,920.00 Unpeld Balance: \$ 1,255,920.00	• •	H				
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. Dailverable: West Rail bypass pay estimates, ARRA paperwork, and construction schedule. Project Activity	Supplemental	Ш		SA Cost:		
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: Three train loads of Ballast have been delivered to the project. Completion date listed as November 15, 2013. Upcoming Activity: Contractor to continue fabrication of track material and ballasting the track this month. Paving for Railroad Street, New Carmen Road and DHS facility will be done after final grading to track material. Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Completion Yeiget Management, Administration, QA/QC Complete 10/21/2013 100% West Rail Construction Inspection Services (CI) Project Management, Administration, QA/QC Complete 10/21/2013 100% Construction Inspection Services Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Project Close-Out Complete 10/21/2013 100% Project Management Complete 10/21/2013 100% Project Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Project Close-Out Complete 10/21/2013 100% Project Management Services Co	***					1,613,941.00
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: Three train loads of Ballast have been delivered to the project. Completion date listed as November 15, 2013. Upcoming Activity: Contractor to continue fabrication of track material and ballasting the track this month. Paving for Railroad Street, New Carmen Road and DHS facility will be done after final grading to track material. Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Anticipated Complete West Rail Construction Inspection Services (CI) Project Management, Administration, OxIVQC Complete 10/21/2013 100% Process Invoices and Progress Reports Complete 10/21/2013 100% Construction Inspection Services Construction Deservation and Inspection Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Project Close-Out Construction Banagement Complete 10/21/2013 100% Project Close-Out Status Order	Description: This Wor	k Authorization is to provide cor	nstruction inspection (CI)	for the Union Pacific Railroad (U	PRR) West Rail	Bypass. The
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: Three train loads of Ballast have been delivered to the project. Completion date listed as November 15, 2013. Upcoming Activity: Contractor to continue fabrication of track material and ballasting the track this month. Paving for Railroad Street, New Carmen Road and DHS facility will be done after final grading to track material. Outstanding issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Complete Status Complete Task Status Complete 10/21/2013 100% West Rail Construction Inspection Services (CI) Project Management, Administration, QA/QC Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Construction Observation and inspection Complete 10/21/2013 100% Construction Observation and inspection Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Project Close-Out Complete 10/21/2013 100% Pr	grade crossings.	aditional tracks will allow the Or	2KK to abandon their curi	rent location between Mexico and	d Olmito eliminat	ing several
Betwerable: West Rail bypass 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: Three train loads of Ballast have been delivered to the project. Completion date listed as November 15, 2013. Upcoming Activity: Contractor to continue fabrication of track material and ballasting the track this month. Paving for Railroad Street, New Carmen Road and DHS facility will be done after final grading to track material. Outstanding issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Complete (Complete 10/21/2013 100% Complete 10/21/2013 100% Completes and Progress Reports Complete 10/21/2013 100% Construction Inspection Services Construction Inspection Services 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% Construction Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Complete 10/21/20	Scope: Construction a	administration for the construction	on of the West Rail reloca	ition. The construction includes	track, drainage, c	onstruction
West Rail Bypass Construction Inspection Status: Ongoing. Recent Activity: Three train loads of Ballast have been delivered to the project. Completion date listed as November 15, 2013. Upcoming Activity: Contractor to continue fabrication of track material and ballasting the track this month. Paving for Railroad Street, New Carmen Road and DHS facility will be done after final grading to track material. Outstanding issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Anticipated Completion Task Status Anticipated Completion **Complete** Project Management, Administration, QA/QC Complete 10/21/2013 100% Project Management, Administration, QA/QC Construction Inspection Services Construction Inspection Services Construction Management Complete 10/21/2013 100% Construction Observation and Inspection Schedule Complete 10/21/2013 100% Construction Diservation and Inspection Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Construction Manageme	sequencing, SWPPP, բ	oay estimates, quantities, and se	chedule. This includes th	e DHS facility on the north side of	of US 281.	
West Rail Bypass Construction Inspection Status: Ongoing. Recent Activity: Three train loads of Ballast have been delivered to the project. Completion date listed as November 15, 2013. Upcoming Activity: Contractor to continue fabrication of track material and ballasting the track this month. Paving for Railroad Street, New Carmen Road and DHS facility will be done after final grading to track material. Outstanding issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Anticipated Completion Task Status Anticipated Completion **Complete** Project Management, Administration, QA/QC Complete 10/21/2013 100% Project Management, Administration, QA/QC Construction Inspection Services Construction Inspection Services Construction Management Complete 10/21/2013 100% Construction Observation and Inspection Schedule Complete 10/21/2013 100% Construction Diservation and Inspection Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Construction Manageme	Deliverable: West Ra	il hunges nav estimates ARRA	nanegwork and construc	tion schoolule		
Status: Ongoing. Recent Activity: Three train loads of Ballast have been delivered to the project. Completion date listed as November 15, 2013. Upcoming Activity: Contractor to continue fabrication of track material and ballasting the track this month. Paving for Railroad Street, New Carmen Road and DHS facility will be done after final grading to track material. Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Completion Management Administration, OA/QC Complete 10/21/2013 100% Process Invoices and Progress Reports Complete 10/21/2013 100% Construction Inspection Services Complete 10/21/2013 100% Construction Inspection Services Complete 10/21/2013 100% Construction Deservation and Inspection Construction Construction Observation and Inspection Construction Complete 10/21/2013 100% Construction Observation and Inspection Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Schedule Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Schedule Construction Management Complete 10/21/2013 100% Construction Ma	Deliverable. Trest. La	i Uypass pay esiiniales, Artita				
Recent Activity: Three train loads of Ballast have been delivered to the project. Completion date listed as November 15, 2013. Upcoming Activity: Contractor to continue fabrication of track material and ballasting the track this month. Paving for Railroad Street, New Carmen Road and DHS facility will be done after final grading to track material. Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Anticipated Completion William Status Completion of William Status Completion of William Status Completion of William Status Completion of William Status Complete 10/21/2013 100% Construction Inspection Services Complete 10/21/2013 100% Construction Inspection Services Complete 10/21/2013 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 Construction Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Schedule Construction Management Complete 10/21/2013 100% Schedule Construction Services Ongoing 10/21/2013 100% Construction Services Ongoing 10/21/2013 100% Construction Services Ongoing 10/21/2013 100% Construction Services Ongoing 10/21/2013 65% WA Amount: \$ 1,613,941.00 Number Days Old Invoice Amount Invoice Amount S 1,255,920.00 Unpaid Balance: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00 Full Days Old Invoice Amount Full Days Old Full Days Old Invoice Amount Full Days Old Full Days Ol						41 34 5 1 5
Upcoming Activity: Carmen Road and DHS facility will be done after final grading to track material. Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Anticipated Completion Froject Management, Administration, QA/QC Complete Project Management, Administration, QA/QC Complete 10/21/2013 100% Construction Inspection Services Construction Inspection Services Construction Management Construction Management Construction Management Complete 10/21/2013 100% Construction Observation and Inspection Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Services Ongoing 10/21/2013 100% Post Construction Services Ongoing 10/21/2013 100% Paid To Date: \$ 1,813,941.00 Wa Amount: \$ 1,613,941.00 Wa Amount: \$ 1,613,941.00 Wa Amount: \$ 1,613,941.00 Wa Amount: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00	Status:	Ongoing.				
Upcoming Activity: Carmen Road and DHS facility will be done after final grading to track material. Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Anticipated Completion Froject Management, Administration, QA/QC Complete Project Management, Administration, QA/QC Complete 10/21/2013 100% Construction Inspection Services Construction Inspection Services Construction Management Construction Management Construction Management Complete 10/21/2013 100% Construction Observation and Inspection Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Services Ongoing 10/21/2013 100% Post Construction Services Ongoing 10/21/2013 100% Paid To Date: \$ 1,813,941.00 Wa Amount: \$ 1,613,941.00 Wa Amount: \$ 1,613,941.00 Wa Amount: \$ 1,613,941.00 Wa Amount: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00						-
Upcoming Activity: Carmen Road and DHS facility will be done after final grading to track material. Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Anticipated Completion Froject Management, Administration, QA/QC Complete Project Management, Administration, QA/QC Complete 10/21/2013 100% Construction Inspection Services Construction Inspection Services Construction Management Construction Management Construction Management Complete 10/21/2013 100% Construction Observation and Inspection Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Services Ongoing 10/21/2013 100% Post Construction Services Ongoing 10/21/2013 100% Paid To Date: \$ 1,813,941.00 Wa Amount: \$ 1,613,941.00 Wa Amount: \$ 1,613,941.00 Wa Amount: \$ 1,613,941.00 Wa Amount: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00 Unpaid Balance: \$ 1,255,920.00	Recent Activity:	Three train loads of Ballast hav	e heen delivered to the n	roject Completion date listed a	s November 15	2012
Carmen Road and DHS facility will be done after final grading to track material. Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Completion West Rail Construction Inspection Services (CI) Project Management, Administration, QA/QC Process Invoices and Progress Reports Complete 10/21/2013 100% Construction Inspection Services Construction Management Construction Observation and Inspection Construction Observation and Inspection Construction Observation and Inspection Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Complete 10/21/2013 100% Complete Close-Out Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Complete Complete 10/21/2013 100% Record Keeping and File Management Record Keeping and File Management Complete 10/21/2013 100% Record Keeping and File Management Recor		11100 (1011) 10000 01 201121 121	o book dontored to the p	roject. Completion date listed a	S November 15,	2013.
Carmen Road and DHS facility will be done after final grading to track material. Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Completion West Rail Construction Inspection Services (CI) Project Management, Administration, QA/QC Process Invoices and Progress Reports Complete 10/21/2013 100% Construction Inspection Services Construction Management Construction Observation and Inspection Construction Observation and Inspection Construction Observation and Inspection Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Complete 10/21/2013 100% Complete Close-Out Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Complete Complete 10/21/2013 100% Record Keeping and File Management Record Keeping and File Management Complete 10/21/2013 100% Record Keeping and File Management Recor			<u>-</u>			
Carmen Road and DHS facility will be done after final grading to track material. Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Task Status Completion West Rall Construction Inspection Services (CI) Project Management, Administration, QA/QC Process Invoices and Progress Reports Complete 10/21/2013 100% Construction Inspection Services Construction Observation and Inspection Construction Observation and Inspection Construction Observation and Inspection Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Complete Close-Out Complete Complete 10/21/2013 100% Project Close-Out Complete Complete 10/21/2013 100% Project Close-Out Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Project Close-Out Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Record	I Incoming Activity	Contractor to continue fabrication	on of track material and b	allasting the track this month. Pa	aving for Railroad	Street. New
Task	Opcoming Activity.	Carmen Road and DHS facility	will be done after final gra	ading to track material.		01.001, 1.11.
Task	Outstanding issues:	Awaiting resolution of DHS cha	and order items and the	inted funding Assocition on	1 (- 1 - 1 - 1	
Task Status Completion % Complete	Outstanding routes.	Awaiting resolution of Diric one	rige order items and the a	associated funding. Awaiting app		ling SWAs.
Vest 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 Complete 10/21/2013 100% Construction Management Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Post Construction Services Ongoing 10/21/2013 100% Post Construction Services Ongoing 10/21/2013 65% WA Amount: \$ 1,613,941.00 Number Days Old Invoice Amount Billed To Date: \$ 1,255,920.00 Unpaid Balance: \$ - Funding Source: Funding Source: Complete		Tack		Ctatus		
Project Management, Administration, QA/QC Complete 10/21/2013 100% Process Invoices and Progress Reports Complete 10/21/2013 100% Construction Inspection Services 100% 100% 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: \$ 1,613,941.00 Number Days Old Invoice Amount Billed To Date: \$ 1,255,920.00 Invoice Amount Invoice Amount Funding Source: \$ - - - -	West Rall Construction			Status	Completion	% Complete
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 Complete 10/21/2013 100% 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: \$ 1,613,941.00 Number Days Old Invoice Amount Billed To Date: \$ 1,255,920.00 Paid To Date: \$ 1,255,920.00 Invoice Amount Funding Source: \$ 1,255,920.00 Funding Source: \$ 1,255,920.00 Funding Source:						
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 Complete 10/21/2013 100% Record Keeping and File Management Complete 10/21/2013 100% Post Construction Services Ongoing 10/21/2013 100% WA Amount: \$ 1,613,941.00 Outstanding Invoice Number Days Old Invoice Amount Billed To Date: \$ 1,255,920.00 Invoice Amount Unpald Balance: \$ - - Funding Source: Funding Source: - - - -				Sompleto	10/2 1/2010	
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 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: \$ 1,613,941.00 Outstanding Invoice Number Days Old Invoice Amount Billed To Date: \$ 1,255,920.00 The post of the pos	Construction Managem	ent		Complete	10/21/2013	
Record Keeping and File Management Complete 10/21/2013 100%						
Complete 10/21/2013 100%		le Management				
Project Close-Out 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: \$ 1,613,941.00 Outstanding Invoice Number Days Old Invoice Amount Billed To Date: \$ 1,255,920.00 Complete Days Old Invoice Amount Paid To Date: \$ 1,255,920.00 Complete Days Old Invoice Amount Unpaid Balance: \$ 1,255,920.00 Complete Days Old Invoice Amount Unpaid Balance: \$ 1,255,920.00 Complete				Complete		
Record Keeping and File Management Complete 10/21/2013 100%						
Complete 10/21/2013 100%	Construction Managem	ent	"	Complete	10/21/2013	100%
Post Construction Services	Record Keeping and Fi	le Management				
WA Amount: \$ 1,613,941.00 Outstanding Invoice Number Days Old Invoice Amount Billed To Date: \$ 1,255,920.00 - - Unpaid Balance: \$ - - - Funding Source: - - -	Post Construction Servi	ices				
WA Amount: \$ 1,613,941.00 Number Days Old Invoice Amount Billed To Date: \$ 1,255,920.00 - Paid To Date: \$ 1,255,920.00 - Unpaid Balance: \$ - - Funding Source: - -			Outstanding Invoice	Origoning	10/21/2010	0578
Billed To Date: \$ 1,255,920.00 Paid To Date: \$ 1,255,920.00 Unpaid Balance: \$	WA Amount:	\$ 1,613,941.00		Davs Old	Invoice	Amount
Paid To Date: \$ 1,255,920.00				00,000	IIIVOIGO	Amount
Unpaid Balance: \$ -	State Control of the					
Funding Source:						
	Oripaid Data ico.	<u> </u>				
						
	the same of the sa					
Otal: \$	Funding Course		-	-		

Work Authorization 38 Outer Parkway Plannin Study SA Cost: SA Cost: SA Cost: Supplemental Supple	Project		Outer Parkway Plann	ing Study			
Supplemental SA Cost: Supplemental Supplemental 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 Status: Ongoing Submitted Corridor Identification Report (Phase I deliverable) in May 2012. Submitted Phase II scope and fee to CCRMA. Recent Activity: Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upcoming Activity: Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Date of Anticipated Completion Task Status Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements.	Work Authorization	36	Outer Parkway Plann	in Study	WA Cost	\$	103.839.00
Supplemental 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 Status: Ongoing Submitted Corridor Identification Report (Phase I deliverable) in May 2012. Submitted Phase II scope and fee to CRMA. Recent Activity: Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upon Board approval, begin Phase II of study. See Outstanding Issues below. 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 Ongoing 3/1/2011 100% Anticipated Completion On going 3/1/2011 100% Meetings/Management and Coordination On going 3/1/2011 100% Meetings/Management Ongoing 3/1/2011 100% WAA Amount: \$ 103,839.00 Outstanding Invoice Number Days Old Invoice Amount Invoice Amount Invoice Amount Invoice Amount Invoice Invoice Amount Invoice In	Supplemental						
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 Recent Activity: Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upcoming Activity: Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Task Status Date of Anticipated Completion Outer Parkway Planning Study Project Management and Coordination On going 3/1/2011 100% Outer Parkway Planning Study Project Management and Coordination On going 3/1/2011 100% Meetings/Management On going 3/1/2011 100% WA Amount: \$ 103,839.00 Deliverable: \$ 103,839.00 Peid To Date: \$ 103,839.00 Unpaid Belance: \$ -	Supplemental			*			
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 Project Activity Outer Parkway Planning Study Submitted Corridor Identification Report (Phase I deliverable) in May 2012. Submitted Phase II scope and fee to CCRMA. Recent Activity: Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upcoming Activity: Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Task Status Date of Anticipated Completion Task Status Outer Parkway Planning Study Project Management and Coordination On going 3/1/2011 100% Meetings/Management S 103,839.00 Outstanding Invoice Number Days Old Invoice Amount Invoice Amount Invoice Amount Uppaid Balance: \$ 103,839.00 Uppaid Balance: \$ 103,839.00 Uppaid Balance: \$ 103,839.00 Uppaid Balance: \$ 103,839.00			-	.			
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 Submitted Corridor Identification Report (Phase I deliverable) in May 2012. Submitted Phase II scope and fee to CCRMA. Recent Activity: Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upoming Activity: Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Task Status On paing 3/1/2011 100% Project Management and Coordination On going 3/1/2011 100% Meetings/Management S 103,839.00 Outstanding Invoice Number Days Old Invoice Amount Billed To Date: \$ 103,839.00 Unpaid Belance: \$ 103,839.00 Unpaid Belance: \$ 103,839.00 Unpaid Belance: \$ 103,839.00 Unpaid Belance: \$ 103,839.00	Description: This wor	k author	rization provides profes	sional services and deliv	erables associated with a study		
Deliverable: Constraints map, environmental constraints/corridor identification report Project Activity Outer Parkway Planning Study Status: Ongoing Submitted Corridor Identification Report (Phase I deliverable) in May 2012. Submitted Phase II scope and fee to CCRMA. Recent Activity: Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upcoming Activity: Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Task Status Ongoing Afficipated Completion Task Status Ongoing 3/1/2011 100% Date Collection On going 3/1/2011 100% Meetings/Management On going 3/1/2011 100% Meetings/Management WA Amount: \$ 103,839.00 Paid To Date: \$ 103,839.00 Unpaid Balance: \$ - Unpai	is to be performed in a	three p	hase effort to deliver a	schematic design for the	Outer Parkway project.		ay. The diady
Deliverable: Constraints map, environmental constraints/corridor identification report Project Activity Outer Parkway Planning Study Status: Ongoing Submitted Corridor Identification Report (Phase I deliverable) in May 2012. Submitted Phase II scope and fee to CCRMA. Recent Activity: Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upcoming Activity: Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Task Status Ongoing Afficipated Completion Task Status Ongoing 3/1/2011 100% Date Collection On going 3/1/2011 100% Meetings/Management On going 3/1/2011 100% Meetings/Management WA Amount: \$ 103,839.00 Paid To Date: \$ 103,839.00 Unpaid Balance: \$ - Unpai	Scope: This Work Au	thorizati	on includes the develo	oment of an environment	al and engineering constraints r	nan environmen	tal constraints
Project Activity Outer Parkway Planning Study Status: Ongoing CCRMA. Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upcoming Activity: Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upcoming Activity: Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Task Status On going 3/1/2011 100% Meetings/Management On going 3/1/2011 100% MA Amount S 103,839.00 Paid To Date: \$ 103,839.00 Paid To Date: \$ 103,839.00 Paid To Date: \$ 103,839.00 Unpaid Balance: \$ On going Anticipated Completion % Complete % Complete % Complete % Complete Date of Anticipated Completion % Complete % Complete % Complete Date of Anticipated Completion % Complete % Complete Date of Anticipated Completion % Complete % Complete % Complete Days Old Invoice Amount Billed To Date: \$ 103,839.00 Paid To Date: \$ 103,839.00 Paid To Date: \$ 103,839.00 Unpaid Balance: \$ Unpaid Balance: \$	report, and corridor ide	entificati	on report to aid in the e	stablishment of the align	ment of the Outer Parkway	nap, ontholinon	ar constraints
Project Activity Outer Parkway Planning Study Status: Ongoing CCRMA. Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upcoming Activity: Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Task Status On going Anticipated Completion Waanagement and Coordination On going 3/1/2011 100% Meetings/Management S 103,839.00 Paid To Date: \$ 103,839.00 Paid To Date: \$ 103,839.00 Unpaid Balance: \$ 103,839.00 Unpaid Balance: \$ 103,839.00 Unpaid Balance: \$ 103,839.00 Unpaid Balance: \$ 103,839.00							
Project Activity Outer Parkway Planning Study Status: Ongoing CCRMA. Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upcoming Activity: Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upcoming Activity: Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Task Status On going 3/1/2011 100% On going 3/1/2011 100% Meetings/Management On going 3/1/2011 100% WA Amount Billed To Date: \$ 103,839.00 Paid To Date: \$ 103,839.00 Paid To Date: \$ 103,839.00 Unpaid Balance: \$							
Status: Ongoing Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upon Board approval, begin Phase II of study. See Outstanding Issues below. 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. Date of Anticipated Completion % Completion On going 3/1/2011 100% Outer Parkway Planning Study Project Management and Coordination On going 3/1/2011 100% Meetings/Management 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 Unpaid Balance: \$	Deliverable: Constrain	nts map	, environmental constra	aints/corridor identification	n report		· · · · · · · · · · · · · · · · · · ·
Status: Ongoing Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upon Board approval, begin Phase II of study. See Outstanding Issues below. 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. Date of Anticipated Completion % Completion On going 3/1/2011 100% Outer Parkway Planning Study Project Management and Coordination On going 3/1/2011 100% Meetings/Management 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 Unpaid Balance: \$				Project Activ	h.,		
Status: Ongoing Submitted Corridor Identification Report (Phase I deliverable) in May 2012. Submitted Phase II scope and fee to CRMA. Upon Board approval, begin Phase II of study. See Outstanding Issues below. 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% Meetings/Management On going 3/1/2011 100% WA Amount S 103,839.00 Outstanding Invoice Number Days Old Invoice Amount Billed To Date: \$ 103,839.00 Unpaid Balance: \$ 103,839.00	Outer Parkway Plannin	ng Study		Project Activi	ty		
CCRMA. Upon Board approval, begin Phase II of study. See Outstanding Issues below. Upcoming Activity: Dutstanding 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 Outstanding Invoice Number Days Old Invoice Amount Billed To Date: \$ 103,839.00 Paid To Date: \$ 103,839.00 Unpaid Balance: \$ -	Status:	Ongoing	g				
Recent 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 Anticipated Completion Project Management and Coordination On going 3/1/2011 100% Meetings/Management On going 3/1/2011 100% Meetings/Management On going 3/1/2011 100% On going 3/1/2011 100% Date Of Anticipated Completion On going 3/1/2011 100% On going 3/1/2011 100% On going 1/1/2011 100% On going 1/1/2011 100% Date of Anticipated Completion On going 3/1/2011 100% On going 1/1/2011		Submitt	ed Corridor Identification	on Report (Phase I delive	rable) in May 2012. Submitted	Phase II scope a	nd fee to
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% Meetings/Management On going 3/1/2011 100% Meetings/Management On going 3/1/2011 100% On going 3/1/2011 100% On going 3/1/2011 100% On going 3/1/2011 100% Unpaid Balance: \$ 103,839.00	The second secon	CCRMA	A .				
Upcoming Activity: 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 Data Collection On going 3/1/2011 100% Meetings/Management On going 3/1/2011 100% 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 Unpaid Balance: \$ -	Recent Activity:						
Upcoming Activity: Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Task Status On going 3/1/2011 100% Project Management and Coordination On going 3/1/2011 100% Meetings/Management On going 3/1/2011 100% Paid To Date: \$ 103,839.00 Paid To Date: \$ 103,839.00 Unpaid Balance: \$ -							
Upcoming Activity: Outstanding Issues: Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements. Task Status On going 3/1/2011 100% Project Management and Coordination On going 3/1/2011 100% Meetings/Management On going 3/1/2011 100% Paid To Date: \$ 103,839.00 Paid To Date: \$ 103,839.00 Unpaid Balance: \$ -		Upon B	oard approval, begin P	hase II of study. See Ou	Istanding 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 Data Collection On going On going 3/1/2011 100% Meetings/Management On going 3/1/2011 100% Meetings/Management On going Management Outstanding Invoice Number Days Old Invoice Amount Unpaid Balance: Unpaid Balance: Unpaid Balance:	TO SEE A SECURITY OF THE PARTY		-	•	Ü		
Task Status Sta							
Task Status Sta	Outstanding issues:	Environ	mental documents mus	t he cleared by August 3	1 2013 in order to most the CD	A roquiromosts	
Task Status Completion % Complete			Therital about terms that	The cleared by August 5	1, 2013 III order to meet the CD		
Task						[
Outer Parkway Planning Study			Task		Status		9/ 0
Project Management and Coordination	Outer Parkway Pianni	ing Stu			Jialus	Completion	% Complete
Data Collection	Name and Address of the Owner, where the Parks of the Owner, where the Owner, which the Owner, where the Owner, where the Owner, where the Owner, where the Owner, which the Own				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 - - - - Unpaid Balance: \$ - - - - - -	Data Collection		···				
WA Amount: \$ 103,839.00	Meetings/Management						
WA Amount: \$ 103,839.00 Number Days Old Invoice Amount Billed To Date: \$ 103,839.00 - Unpaid Balance: \$ - -							
Billed To Date: \$ 103,839.00 Paid To Date: \$ 103,839.00 Unpaid Balance: \$ -				Outstanding Invoice			
Paid To Date: \$ 103,839.00 Unpaid Balance: \$ -	WA Amount:	\$	103,839.00	Number	Days Old	Invoice	Amount
Unpaid Balance: \$	Billed To Date:	\$	103,839.00				
	Paid To Date:	\$	103,839.00				
Funding Source:	Unpaid Balance:	\$	-				
Funding Source:					-		
Funding Source:							
	Funding Source:				-		· · · · · · · · · · · · · · · · · · ·

Project		SH 550 Port Spur/Fm	1847			
Work Authorization	38	RFI, Shop Drawing Re	eview	WA Cost:	\$	37,739.00
Supplemental						
Supplemental						
Supplemental	\sqcap					
Description: This Wo	rk Autho	rization is to provide rec	rooms to questions rel	ated to the plans and specification	\$	
duration of the constru	uction an	d review of shop drawin	gs.			-
Scope: Project Mana	ger shall	be the point of contact	for the AUTHORITY to	address issues regarding project	t staff, progress,	response to
questions related to th	e plans a	and specifications as ne	eded throughout the di	uration of the construction, and s	hop drawings rev	view.
Deliverable:						
Dod Assess DELOIS			Project Activ	rity		
Port Access RFI, Shop Status:		gs d to RFIs on an as need	led basis			
Recent Activity:	Respon		ompleted FCC license	for SH 550 Port Spur toll gantry	communications	antenna.
Upcoming Activity:	Respon	d to RFIs on an as need	ded basis.			
Outstanding Issues:						
		Task		Status	Anticipated Completion	% Complete
Port Access RFI, Sho	p Drawi	ings			- Maria	
Project Management	f1-f					65%
Respond to Requests Shop Drawing Review		mation				65%
Shop Drawing Review						0%
WA Amount:	s	37,739.00	Outstanding Invoice Number	Days Old	Invetor	
Billed To Date:		28,455.18	IIIVOICE ITAIIIDEI	Days Olu	invoice	Amount
Paid To Date:		28,455.18				
Unpaid Balance:		20,400.10	-	-	·	
Oripaid Daid/100.	Ψ					
		**				
Funding Source:				· · · · · · · · · · · · · · · · · · ·		
				Total:	\$	-

Project		West Rail RFI, As-Buil	ts			
Work Authorization	40	West Rail RFI, As-Buil	ts	WA Cos	t: _\$	171,150.00
Supplemental					t:	
Supplemental					t:	
Supplemental					t:	
				Total Cos	t: <u>\$</u>	171,150.00
Description: This Wo duration of the constru	rk Autho iction an	rization is to provide res d review of shop drawin	ponse to questions relatings.	ed to the plans and specifica	tions as needed th	roughout the
Scope: Project Mana questions related to the Deliverable:	ger shail e plans a	be the point of contact and specifications as ne	for the AUTHORITY to a eded throughout the dur	ddress issues regarding proj ation of the construction.	ect staff, progress,	response to
			Project Activi	ty		
West Rail RFI, Shop D	rawings					
Status:	Respon	d to RFIs on an as-need	ded basis.			
Recent Activity:	Project	management.				
Upcoming Activity:	Respon	d to RFIs on an as-need	led basis.			
Outstanding Issues:	Awaiting	g approval for SWAs (ac	Iditional RFIs/shop draw	ing review/DHS coordination	· · · · · · · · · · · · · · · · · · ·	
		Task		Status	Anticipated Completion	% Complete
West Rail RFI, Shop I	Drawing	S				
Project Management Respond to Requests	for Inform				10/21/2013	100%
Respond to Requests	ioi inion	nation			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		<u> </u>		
Unpaid Balance:	\$	<u>-</u>				-
Funding Source:						
	,		 	Tota	: \$	-

Project	Olmito RIP CI Service	es		-	
Work Authorization	47 Construction & Inspe	ction Services	WA Cost:	\$	134,538.00
Supplemental					-
Supplemental		·			
• •	-	 			
Supplemental			SA Cost:		
			Total Cost:	\$	134,538.00
Description: This Wo	rk Authorization is to provide co	onstruction inspection (C	I) for the Union Pacific Railroad (L	IPRR) Olmito Ya	ard Repair in
Place (RIP) Facility. T and expand their capa	he construction of this facility a bilities.	allow the UPRR to reloca	te their current repair in place ope	rations from Har	lingen to Olmito
Scope: Construction	administration for the Olmito Y	ard repair-in-place (RIP)	facility and lighting. This includes	building, equipn	nent, track,
drainage, construction	sequencing, SWPPP, pay esti	mates, quantities, and so	chedule.		
Deliverable: Olmito R	RIP Facility pay estimates, ARR	A nanerwork and const	ruction schedule		
		Project Activ			
Olmito RiP Facility Co.	nstruction Inspection Services	(CI)		STATE OF THE PARTY OF	
	Construction at 99% complete				
Recent Activity:	No Activity in last month				
in the oxygen and the same and			gh with UPRR for facility acceptan		
Outstanding Issues:	Awaiting resolution on outstan-	ding SWA. The County h	ad been sent a request to provide	warranty deed	or metes and
	bounds for water/sewer line ar	nd submit payment on im	pact fees for both to BPUB.		
	Task		Status	Anticipated Completion	
Olmito RIP Facility C	onstruction inspection Servi	ces (CI)	Status	Completion	% Complete
Project Management,	Administration, QA/QC	100 (0.)	Ongoing	1/31/2013	95%
Process Invoices and I			Ongoing	1/31/2013	95%
Construction Inspect	ion Services	· · · · · · · · · · · · · · · · · · ·	Ongoing	1/31/2013	95%
Construction Managen			Ongoing	1/31/2013	95%
Construction Observat			Ongoing	1/31/2013	95%
Record Keeping and F	ile Management		Ongoing	1/31/2013	95%
Schedule			Ongoing	1/31/2013	95%
Project Close-Out					33,0
Construction Managen	nent		Ongoing	1/31/2013	20%
Record Keeping and F	ile Management		Ongoing	1/31/2013	20%
			Origonia	1/31/2013	20%
		Outstanding invoice			
WA Amount:		Number	Days Old	Invoice	Amount
Billed To Date:	\$ 134,538.00				
Paid To Date:	\$ 134,538.00			-	
Unneid Polemes	\$		-		
Unpaid Balance:	<u> </u>				
Oripaid balance:			, ,		-
Oripaid balance:					
Funding Source:					

	3	SH 32 GEC			\$ - 0.5	
Work Authorization	49	SH 32 GEC		WA Cost	\$	1,961,997.00
Supplemental						
Supplemental						
					:_\$	
Description: Oversi	ight and m	anagement of State	Highway 32 environmental			
Scope: This Work And Highway 32. The env	uthorization vironmenta	n allows the GEC to over a seessments are being a seessment	versee/manage the developning prepared by other firms.	nent of two environmental as:	sessments being	prepared for Sta
Deliverable: Meeting	notes, sch	nedules, document re-	views, permitting strategies	<u> </u>		· ·
			Project Activity			
East Loop EA Status:	:lOn-going	SH 32-West FA nre	pared. SH 32-East EA prepa	arad		
Recent Activity:	SH 32-We SH 32 Ea	est EA and BA submit	ted to TxDOT Pharr District. ed to TxDOT Pharr District.			
Upcoming Activity:		TxDOT comments.				
Outstanding Issues:	Need to c	onduct Value Enginee	ering Workshop as per Pass- Need to begin final design p	Through Agreement. The Wo	orkshop can inves	stigation options
	Need to c to lower th	onduct Value Enginee ne construction costs. Task	ering Workshop as per Pass- Need to begin final design p	Through Agreement. The Wo shase to meet schedule. Status	Date of Anticipated Completion	
Outstanding Issues: East Loop EA Project Management a	to lower th	Task	ering Workshop as per Pass- Need to begin final design p	phase to meet schedule.	Date of Anticipated	% Complete
East Loop EA	to lower th	Task	ering Workshop as per Pass- Need to begin final design p	phase to meet schedule.	Date of Anticipated	
East Loop EA	to lower th	Task	ering Workshop as per Pass- Need to begin final design p	phase to meet schedule.	Date of Anticipated	% Complete
East Loop EA	and Coordi	Task	ering Workshop as per Pass- Need to begin final design p	phase to meet schedule.	Date of Anticipated Completion	% Complete
East Loop EA Project Management a	and Coordi	Task nation	Need to begin final design p	status	Date of Anticipated Completion	% Complete
East Loop EA Project Management a	and Coordi	Task nation 1,961,997.00	Need to begin final design p	status	Date of Anticipated Completion	% Complete
East Loop EA Project Management a WA Amount: Billed To Date:	and Coordi	Task nation 1,961,997.00 1,940,668.52	Need to begin final design p	status	Date of Anticipated Completion	% Complete
East Loop EA Project Management a WA Amount: Billed To Date: Paid To Date:	and Coordi	Task nation 1,961,997.00 1,940,668.52	Need to begin final design p	status	Date of Anticipated Completion	% Complete
East Loop EA Project Management a WA Amount: Billed To Date: Paid To Date:	and Coordi \$ \$ \$ \$	Task nation 1,961,997.00 1,940,668.52	Need to begin final design p	status	Date of Anticipated Completion	% Complete 88%

Project		International Advisor	Services			
Work Authorization	55	International Advisor	Services	WA Cost	t: \$	156,096.00
				Total Cost	t: \$	156,096.00
Description: Provides of Matamoros, Tamaul	services ipas, Ca	s and deliverables to cr meron County and its f	eate a Master Plan to in inancing.	mplement the Intermodal Indeg	gration of the	
Scope: provides servi	ces and	deliverables to create	a Master Plan to implen	ment the Intermodal Indegration	n of the Borde	er Infrastructure of
Matamoros, Tamaulipa Deliverable: Master P			incing.			
International Advisory	Services		Project Activ	ity		
Status:	Ongoing				THE PARTY OF THE P	of the said of the
Recent Activity:						
Upcoming Activity:	Awaiting	Board Approval of ext	tension			
Outstanding issues:						
Design	244373	AND AND THE STATE		TO A COLUMN TO SERVER		
Status:						
Recent Activity:			-			
Upcoming Activity:	-					
Outstanding issues:	-			-		
Other: Project Administ	ration	OF THE STREET				
Status:						
Recent Activity:						
Upcoming Activity:						
Outstanding issues:						
		Task		Status	Date Anticipate Completio	
nternational Services				Ongoing	Dec. 201	2 100%
WA Amount:	\$	156,096.00	Outstanding Invoice Number	Days Old		oice Amount
Billed To Date:	\$	156,096.00			1	JIOG / WIIOGIN
Paid To Date:	\$	156,096.00				
Unpaid Balance:	\$	-			 	
Funding Source:	С	ameron County				
				Total:	\$	-

Funding Source:

Cameron County

HNTB

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

WA Cost: \$ 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 On October 5, HNTB, Alan Glen with Sedgwich law firm and TxDOT met with the USFWS in Corpus Christi. Recent Activity: 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. Date Anticipated Task Completion Status % Complete SH 32 East Wildlife Crossing Ongoing Dec. 2012 95% Outstanding Invoice WA Amount: 31,522.00 Number Days Old Invoice Amount Billed To Date: \$ 11,132.91 Paid To Date: \$ 11,132.91 Unpaid Balance: \$

Total: \$

Work Authorization 60 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 Upcoming Activity: Submitted final Letter of Interest on November 12, 2012. Upcoming Activity: Upcoming Activity: Address questions from the TIFIA Credit Program Office. Outstanding Issues: None at this time. Task Status Anticipated Completion % Complete Anticipated Completion % Complete Anticipated Completion % Complete Anticipated Completion % Submitted final Letter of Interest on Number Days Old Invoice Amount Billed To Date: \$ 29,675.00 Paid To Date: \$ 29,675.00 Pai	Project		TIFIA Credit Assistan	ice		-	
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 Project Activity Environmental Status: NA Recent Activity. Upcoming Activity: Upcoming Activity: Upcoming Activity: Upcoming Activity: Upcoming Activity: Address questions from the TIFIA Credit Program Office. Outstanding Issues: None at this time. Task Status Completion Value Task Status Ongoing 1/31/2013 99% FUFIA Credit Assistance Ongoing 1/31/2013 99% Furnicipated Completion Number Days Old Invoice Amount Billed To Date: \$ 29,675.00 Peid To Dete: \$ 29,675.00 Peid To Dete: \$ 29,675.00 Peid To Dete: Cameron County Cameron County	Work Authorization	66	TIFIA Credit Assistan	ice	WA 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 Project Activity Environmental Status: NA Recent Activity. Upcoming Activity: Actives questions from the TIFIA Credit Program Office. Outstanding Issues: None at this time. Task Status Date Anticipated Completion **Completion** Task Status Date Anticipated Completion **Completion Project Activity: Upcoming Activity: Address questions from the TIFIA Credit Program Office. Outstanding Issues: None at this time. Task Status Date Anticipated Completion **Completion Project Activity: Upcoming Activity: Outstanding Issues: None at this time. Task Status Date Anticipated Completion **Completion Project Activity: Upcoming Activity: Outstanding Invoice Number Days Old Invoice Amount Billed To Date: \$ 29,675.00 Paid To Date: \$ 29,675.00 Paid To Date: \$ 29,675.00 Paid To Date: \$ 29,675.00 Paid To Date: \$ 29,675.00 Carreron County Carreron County					Total Cost	S	29.675.00
Deliverable: Meeting minutes and Progress Report. Project Activity Environmental Status: NA Recent Activity: Upcoming Activity: 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 Ungain Invoice Amount Billed To Date: \$ 29,675.00 Peid To Date: \$ 29,675.00 Peid To Date: \$ 29,675.00 Peid To Date: \$ 890.25 Funding Source: Cameron County	Transportation Infrastr	ucture a	CCRMA to develop the nd Innovation Act (TIFI	e South Padre Island 2nd A). The first step in this pr	Access project and apply for fer ocess is for CCRMA to submit	deral credit assisl a Letter of Intere	ance through the
Stetus: NA Recent Activity: Upcoming Activity: Address questions from the TiFiA Credit Program Office. Outstanding Issues: None at this time. Task Status Date Anticipated Completion % Complete Completion % Complete Upcoming Activity: Upcoming Activity: Address questions from the TiFiA Credit Program Office. Outstanding Issues: None at this time. Date Anticipated Completion % Complete Upcoming Activity: Upcoming Activity: Address questions from the TiFiA Credit Program Office. Outstanding Issues: Upcoming Activity: Address questions from the TiFiA Credit Program Office. Outstanding Issues: Upcoming Activity: Address questions from the TiFiA Credit Program Office. Ongoing 1/31/2013 99% Under Days Old Invoice Amount Billed To Date: \$ 29,675.00 Paid To Date: \$ 29,675.00 Paid To Date: \$ 29,675.00 Paid To Date: \$ 890.25 Paid	Scope: Provide coor	dination	and review services	to assist CCRMA with th	e TIFIA LOI.		
Environmental Status: NA Recent Activity: Upcoming Activity: Outstanding Issues: Design Status: NA Recent Activity: Upcoming Activity: Upcoming Activity: Upcoming Activity: Upcoming Activity: Outstanding Issues: Other: Project Asiministration Status: Ongoing. Recent Activity: Upcoming Activity: Upcoming Activity: Upcoming Activity: Address questions from the TIFIA Credit Program Office. Outstanding Issues: None at this time. Task Status Date Anticipated Completion % Complete Completion % Complete Paid To Date: \$ 29,675.00 Number Days Old Invoice Amount Billed To Date: \$ 29,675.00 Paid To Date: \$ 28,784.75 88-40619-PL-066 Lupaid Balance: \$ 890.25 Funding Source: Cameron County	Deliverable: Meeting	minute	s and Progress Repo	rt.			
Status: NA Recent Activity: Upcoming Activity: Outstanding Issues: Design Status: NA Recent Activity: Upcoming Activity: Upcoming 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 Ongoing 1/31/2013 99% WA Amount: \$ 29,675.00 Number Days Old Invoice Amount Billed To Date: \$ 29,875.00 88-40619-PL-066 210 890.25 Unpaid Balance: \$ 890.25 Funding Source: Cameron County				Project Activit	у		
Recent Activity: Outstanding Issues: Design Status: NA Recent Activity: Upcoming Activity: Upcoming Activity: Outstanding Issues: Other: Project Administration Status: Ongoing. Recent Activity: Upcoming Activity: Upcoming Activity: Upcoming Activity: 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 Paid To Date: \$ 890.25 Funding Source: Cameron County		INA		A SECULIAR SECTION	Service Service		
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 Number Days Old Invoice Amount Billed To Date: \$ 29,675.00 Paid To Date: \$ 29,675.00 Paid To Date: \$ 890.25 Ungeld Balance: \$ 890.25 Funding Source: Cameron County							
Status: NA Recent Activity: Upcoming Activity: Outstanding Issues: Other, Project Administration Status: Ongoing. Recent 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 Billed To Date: \$ 29,675.00 Paid To Date: \$ 29,675.00 Cameron County Funding Source: Cameron County	Upcoming Activity:						- Al
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 Completion WA Amount: \$ 29,675.00 Paid To Date: \$ 29,675.00 Paid To Date: \$ 29,675.00 Paid To Date: \$ 28,784.75 88-40619-PL-066 210 890.25 Funding Source: Cameron County	Outstanding Issues:						
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 Paid To Date: \$ 29,675.00 Paid To Date: \$ 28,784.75 88-40619-PL-066 210 890.25 Funding Source: Cameron County		19 (SEE)			College To the State	The partner of the	The section of
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 Number Days Old Invoice Amount Billed To Date: \$ 29,675.00 Paid To Date: \$ 28,784.75 88-40619-PL-066 210 890.25 Unpaid Balance: \$ 890.25 Funding Source: Cameron County	Status:	NA					
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 Completion % Complete Program Office. FIFIA Credit Assistance Ongoing 1/31/2013 99% WA Amount: \$ 29,675.00 Number Days Old Invoice Amount Billed To Date: \$ 29,675.00 Paid To Date: \$ 29,675.00 Paid To Date: \$ 28,784.75 88-40619-PL-066 210 890.25 Unpaid Balance: \$ 890.25 Funding Source: Cameron County	Recent Activity:						
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 **Completion** **Ongoing** **Ongoing** **Ongoing** **Date Anticipated Completion % Complete **Ongoing 1/31/2013 99% WA Amount: \$ 29,675.00 Number Days Old Invoice Amount **Billed To Date: \$ 29,675.00 Submitted final Letter of Interest on November 12, 2012. **Date Anticipated Completion % Complete **Ongoing 1/31/2013 99% Unapplied To Date: \$ 29,675.00 Submitted final Letter of Interest on November 12, 2012. **Entity Interest 2012 Submitted final Letter of Interest on November 12, 2012. **Date Anticipated Completion % Complete **Ongoing 1/31/2013 99% **Unapplied To Date: \$ 29,675.00 Submitted final Letter of Interest on November 12, 2012. **Entity Interest 2012 Submitted final Letter of Interest on November 12, 2012. **Entity Interest 2012 Submitted final Letter of Interest on November 12, 2012. **Entity Interest 2012 Submitted final Letter of Interest on November 12, 2012. **Entity Interest 2012 Submitted final Letter of Interest on November 12, 2012. **Entity Interest 2012 Submitted final Letter of Interest 2012. **Entity Interest 2012 Submitted final Letter of Interest 2012. **Entity Interest 2012 Submitted final Letter of Interest 2012. **Entity Interest 2012 Submitted final Letter 2012	Upcoming Activity:						
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 Task Status Date Anticipated Completion % Complete Anticipated Completion 1/31/2013 99% WA Amount: \$ 29,675.00	Outstanding Issues:						
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 Number Days Old Invoice Amount Billed To Date: \$ 29,675.00 Septimized Septimize							
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 Number Days Old Invoice Amount Billed To Date: \$ 29,675.00 Paid To Date: \$ 28,784.75 88-40619-PL-066 210 890.25 Funding Source: Cameron County		100000000000000000000000000000000000000		st on November 12, 2012			
Cutstanding Issues: None at this time. Task Status Completion WA Amount: \$ 29,675.00 Wand To Date: \$ 29,675.00 Paid To Date: \$ 28,784.75 \$ 88-40619-PL-066 Unpaid Balance: \$ 890.25 Funding Source: Cameron County Date Anticipated Completion % Complete Days Old Invoice Amount 890.25							
Task Status Completion % Complete							
WA Amount: \$ 29,675.00 Outstanding Invoice Number Days Old Invoice Amount Billed To Date: \$ 29,675.00 99.675.00 9			Task		Status	Anticipated	% Complete
WA Amount: \$ 29,675.00 Number Days Old Invoice Amount Billed To Date: \$ 29,675.00 890.25 Paid To Date: \$ 28,784.75 88-40619-PL-066 210 890.25 Unpaid Balance: \$ 890.25 890.25 890.25 Funding Source: Cameron County Cameron County	TIFIA Credit Assistance	е			Ongoing	1/31/2013	99%
Paid To Date: \$ 28,784.75 88-40619-PL-066 210 890.25 Unpaid Balance: \$ 890.25 \$ Funding Source: Cameron County	WA Amount:	\$	29,675.00		Days Old	Invoice	Amount
Unpaid Balance: \$ 890.25 Funding Source: Cameron County		\$					
Funding Source: Cameron County				88-40619-PL-066	210		890.25
Total: \$ 890.25	Funding Source:		ameron County				
					Total:	\$	890.25

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

Work Authorization	67 TRZ No. 2 & No. 1 An	nendment	WA Cost:	\$	130,088.0
			Total Cost:		130,088.0
Description: CCRMA	desires to amend Transportation	n Reinvestment Zone (TRZ	2) No. 1 and to create a new 1	RZ No. 2.	
Scope: Provide a pro	ject schedule, legal notices, T	RZ descriptions and con	duct Public Hearing.		
Deliverable. Legal IV	otices, TRZ maps, Public Mee	ting presentation, establi	SR New TRZ No. 1 and No. 2	baselines and	ax revenues.
		Project Activity			-
Invironmental Status:	NA				
Recent Activity:	201			- W	
Upcoming Activity:	*				
Outstanding Issues:					
Design					
Status:	NA				
Recent Activity:					
Upcoming Activity:					
Outstanding Issues:					
Other: Project Adminis					
t Nile and St	Complete.				
DEPARTMENT OF THE PARTMENT OF	Developed presentation for Dec	cember 20 TRZ Adoption M	eeting. Attended December :	20 TRZ Adoption	Meeting.
Upcoming Activity:	None at this time.				
Outstanding issues:	None at this time.			AS-5	
				Date	
Task			Status	Anticipated Completion	0/ 01-4-
TRZ No. 2 & No. 1 Amendment				1/31/2013	% Complete
		Outstanding Invoice	Ongoing	1/31/2013	100%
WA Amount: Billed To Date:	\$ 130,088.00 \$ 95,088.00	Number	Days Oid	invoice	Amount
Paid To Date:				-	<u> </u>
Unpaid Balance:	\$ 95,086.00				
Funding Source:	Cameron County				
	Junioral County		Total:	\$	

3-C CONSIDERATION AND POSSIBLE ACTION REGARDING THE UPDATE OF THE SH 550 DIRECT CONNECTOR PROJECT



SH 550 CONSTRUCTION UPDATE









HNTB Corporation
The HNTB Companies
Engineers Architects Planners

SH 550 Key Dates

CCRIMA

-PRE-CONSTRUCTION MEETING

2-20-2013

2-23-2013

3-4-2013

5-20-13

-NTP ISSUED

-ACTUAL CONST. START DATE

-FEDERAL AUDIT IN FIELD

-26.8 % COMPLETE AS OF

-MILESTONE START DATE

6-12-13

8-1-13

9-13-13

-LOCAL LET GOV. PROCEDURES AUDIT

-TxDOTAUDIT

-PROJECTED CONST. END DATE INFRASTRUCTURE, LTD.

Geotremical Control of Geotremical Control of



M L L L

9-22-2014

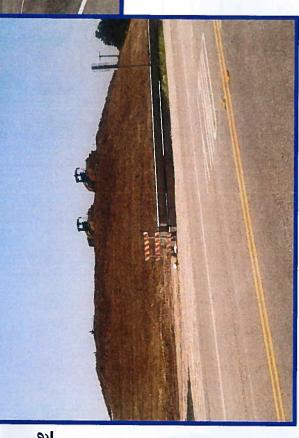
9-10-13 to 9-12-13



EMBANKMENT

Total Embankment 305,077 CY Embankment Placed To Date 233,668.10 CY

% Complete To Date 76.6%



Previous Update Oty. 177,929.10 CY 58.3%





Geotechical · Construction Material Testing





CONCRETE PILES DRIVEN IN AT FOOTING

Total Piles 610 EA

Piles Driven To Date 430 EA % Complete To Date 70.5 %



Previous Update Oty.

334 EA 54.8%









BRIDGE FOOTINGS FORMED AND POURED

Total Footings 58 EA Footings Poured To Date 31 EA

% Complete To Date 53.4%



Previous Update Oty.

25 EA 43.1%



L&G Engineering Laboratory







BRIDGE COLUMNS FORMED AND POURED

Total Columns 58 EA



Previous Update Otv. 34.5% 20 EA



Columns Poured To Date % Complete To Date 26 EA



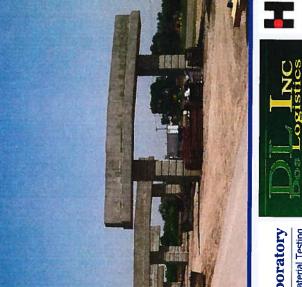




CAPS FORMED AND POURED

Total Caps 38 EA

Caps Poured To Date 13 EA % Complete To Date 34.2 %



Previous Update Otv. 7 E.A 18.4%



L&G Engineering Laboratory

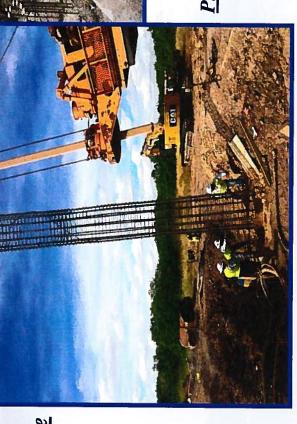




DRILLED SHAFTS FORMED AND POURED

Total Drilled Shafts 16 EA Drilled Shafts Poured To Date 12 EA

% Complete To Date 75.0%



Previous Update Oty.

12 EA 75.0%



L& G Engineering Laboratory

Geotechical · Construction Material Testing

Submittal of Pay Estimate # 6 – August 2013 GGGM/



	Estimate No. 5		
	Original Contract Days Days Added by Change Order Total Contract Time Contract Days Previously Billed Contract Days this Period Days Remaining % Contract Time Used	565 0 565 144 31 390 31.0%	
Villi	Contract Amount	€	\$ 43,963,294.32
	Previous Payments	₩	10,285,401.63
	Balance Due this Estimate	€	1,485,930.87
	Net Amount Earned to Date	↔	11,771,332.50
	Percentage of Contract Billed to Date		26.8%
	Balance of Contract	€9	\$ 32,191,958.82









Local Project Staffing



BASED ON JULY ESTIMATE

Local (RGV) Contractor Personnel - 54 Daily FTE's

Non-Local (RGV) Contractor Personnel – 1 FTE

Local (RGV) CM Personnel - 4.2 Daily FTE's

Total Personnel – 59.2 Daily FTE's









Local Project Staffing



BASED ON AUGUST ESTIMATE

Total Paid to Date (August 2013 Estimate) - \$10,285,401.63

(93.7%)Local (RGV) Contractor Payments - \$9,642,338.26

Non-Local (RGV) Contractor Payments – \$643,063.37 (6.3%)









Mobility Authority Board Meeting Cameron County Regional

September 13, 2013



West Rail Relocation Project

Cameron County Bid No. 100503

Construction Status September 13, 2013

Offloading Ballast



Moving Ballast



Financial

	Budget	Actual	⋖
Contract Cost *	\$24,849,500.12	\$22,793,711.29	91.73%
Contract Time	358 Days	983 Days	261.45%
Embankment *	606,694 CY	605,142 CY	99.74%
Subballast	48,829 CY	48,829 CY	100.00%
Structural Steel	1,507,860 Lbs	1,507,860 Lbs	100.00%

Monthly Employment

Total employe es	24	100%	\$97,208
RGV Employe es	13	54.17%	\$47,794

Total Payroll

	Weeks	Payroll
All	3,190	\$2,118,027
Employees		
RGV	1,799	\$1,315,689
Employees		
Percentage	26.39%	62.12%

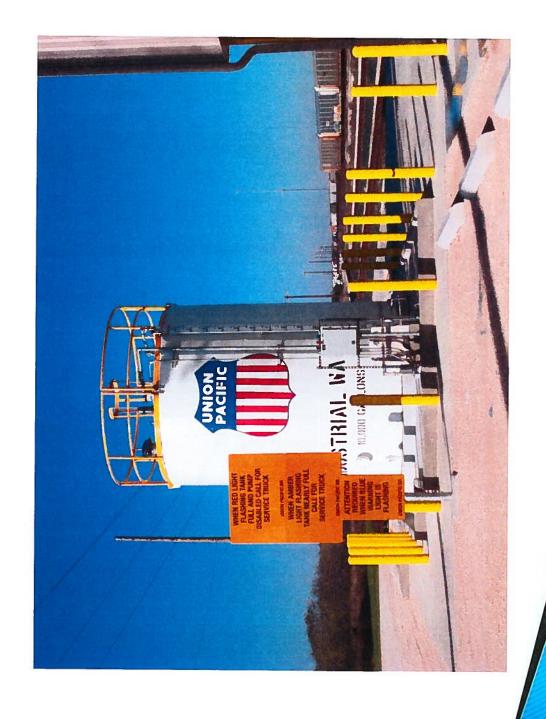


Olmito Repair In Place Facility

Contract No. 0921-06-244

Construction Status September 13, 2013

Industrial Waste Tank



Current Status

Negotiating with TxDOT Regarding Time Charges Negotiating with BPUB regarding Impact fees for Water and Sewer

3-C CONSIDERATION AND POSSIBLE ACTION REGARDING THE UPDATE OF THE SH 550 DIRECT CONNECTOR PROJECT



SH 550 CONSTRUCTION UPDATE



September 13, 2013



Geotechical · Construction Material Testing



SH 550 Key Dates

CCRIMA

-PRE-CONSTRUCTION MEETING

2-20-2013

2-23-2013

3-4-2013

5-20-13

9-13-13

-NTP ISSUED

-ACTUAL CONST. START DATE

-FEDERAL AUDIT IN FIELD

-26.8 % COMPLETE AS OF

-MILESTONE START DATE

6-12-13

8-1-13

-LOCAL LET GOV. PROCEDURES AUDIT

-TxDOT AUDIT

-PROJECTED CONST. END DATE





INTB

9-22-2014

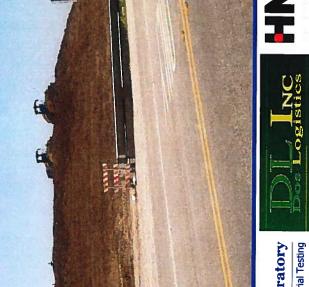
9-10-13 to 9-12-13



EMBANKMENT

Total Embankment 305,077 CY Embankment Placed To Date 233,668.10 CY

% Complete To Date 76.6%



<u>Previous Update Oty.</u>
177,929.10 CY
58.3%



HNTB Corporation
The HNTB Companies
Engineers Archtects Planners



L&G Engineering Laboratory

Geotechical · Construction Material Testing



CONCRETE PILES DRIVEN IN AT FOOTING

Total Piles 610 EA

Piles Driven To Date 430 EA % Complete To Date 70.5 %



Previous Update Oty.

334 EA 54.8%

L&G Engineering Laboratory

Geotechical · Construction Material Testing



BRIDGE FOOTINGS FORMED AND POURED

Total Footings 58 EA Footings Poured To Date 31 EA

% Complete To Date 53.4%



Previous Update Oty. 25 EA 43.1%









HNT The HNT The Engin

9

Major Items of Work in Progress



BRIDGE COLUMNS FORMED AND POURED

Total Columns 58 EA

26 EA



Previous Update Otv. 20 EA 34.5%



L&G Engineering Laboratory Geotechical · Construction Material Testing





CAPS FORMED AND POURED

Total Caps 38 EA



% Complete To Date 34.2 %



Previous Update Otv.

7 EA 18.4%

L&G Engineering Laboratory



Geotechical · Construction Material Testing



DRILLED SHAFTS FORMED AND POURED

Total Drilled Shafts 16 EA



12 EA

% Complete To Date 75.0%



Previous Update Otv.

12 EA 75.0%

HNTB Corporation
The HNTB Companies
Engineers Architects Planners





L&G Engineering Laboratory

Geotechical · Construction Material Testing

6

Submittal of Pay Estimate # 6 – August 2013 CEFIUL



	Estimate No. 5		
Name of the second	Original Contract Days Days Added by Change Order Total Contract Time Contract Days Previously Billed Contract Days this Period Days Remaining % Contract Time Used	565 0 565 144 31 390 31.0%	
	Contract Amount	€	\$ 43,963,294.32
	Previous Payments	↔	10,285,401.63
(Paux	Balance Due this Estimate	€9	1,485,930.87
	Net Amount Earned to Date	€	\$ 11,771,332.50
	Percentage of Contract Billed to Date		26.8%
	Balance of Contract	\$	\$ 32,191,958.82









Local Project Staffing



BASED ON AUGUST ESTIMATE

Local (RGV) Contractor Personnel - 54 Daily FTE's

Non-Local (RGV) Contractor Personnel – 1 FTE

Local (RGV) CM Personnel - 4.2 Daily FTE's

Total Personnel – 59.2 Daily FTE's





Geotechical · Construction Material Testing



The HNTB Companies Engineers Architects Planners HNTB Corporation

Local Project Staffing



BASED ON JULY ESTIMATE

Total Paid to Date (July 2013 Estimate) - \$10,285,401.63

(93.7%)Local (RGV) Contractor Payments – \$9,642,338.26

Non-Local (RGV) Contractor Payments – \$643,063.37 (6.3%)



L&G Engineering Laboratory

Geotechical . Construction Material Testing





3-D CONSIDERATION AND APPROVAL OF PROGRAM OF WORK AND PROJECT OUTLINE FOR FY 2014

CCRMA FY 2014 Program of Work and Project Outline

October 1, 2013 - September 30, 2014

- 1. Olmito Switchyard Phase II (Repair In Place Facility)
 - A. Percent Complete 95%
 - **B.** Action Required
 - 1. Close out Project
 - 2. PUB Issues
 - 3. Federal funds needed for next phase (Commerce Street)
- 2. West Rail Relocation Project
 - A. Percent Complete 90%
 - B. Ballast Schedule In Progress
 - C. Continue to try and resolve Issues with DHS
 - 1. Fencing
 - 2. Lighting
 - 3. Gate
 - D. Relocation of VACCIS Machine (Reach an Agreement with DHS)
 - E. Action Required
 - Address DHS Issues Meeting with DHS and/or Customs is needed on this project
 - 2. Coordinate Mitigation Efforts/Conservation Easement with COE
 - 3. Complete Construction and close out Contract
 - 4. Bi-National Ceremony
- 3. SH 550 Port Spur
 - A. Percent Complete 100%
 - B. Construction Completion May 2013
 - C. Close out Project
 - D. Continue Monitoring Mitigation
 - E. Action Required
 - 1. Coordinate with TxDOT project acceptance
 - 2. Maintain Mitigation Schedule
 - 3. Coordinate Mitigation/Conservation Easement with COE
- 4. Veterans International Bridge Expansion
 - A. Percent Complete 100% (U.S.)
 - B. Mexico Project Status 70% Complete
 - 1. Mexico's project includes two additional overpasses along the route

- C. Action Required
 - 1. Coordinate Construction on Mexican Side
 - 2. Coordinate Mexico's Construction Completion Scheduled for December 2013
- 5. Spur 56 Willacy County
 - A. Construction completion June 2014
 - **B.** Action Required
 - 1. Coordinate construction with TxDOT
- 6. Lily County Road
 - A. Construction completion June 2014
 - **B.** Action Required
 - 1. Coordinate construction with TxDOT
- 7. SH 550 Direct Connectors
 - A. Construction Start March 2013
 - B. Construction Schedule 565 days
 - C. Action Required
 - 1. Monitor Construction Contract
 - 2. Will require additional funding Working with TxDOT
- 8. U.S. 77
 - A. Kleberg County/Sarita Improvements are underway
 - **B.** Willacy County Improvements are underway
 - C. Nueces/Kleberg County Improvements Developer for 3 projects is Austin Road & Bridge
 - D. Riviera Improvements ROW Acq. needed (TxDOT & Federal funds needed)
 - E. Driscoll Improvements ROW Acq. needed (TxDOT & Federal funds needed)
 - F. Action Required
 - 1. Coordinate Required Improvements with Pharr & Corpus Christi TxDOT Districts
 - 2. Coordinate with Willacy, Kennedy, Kleberg & Nueces Counties
 - 3. Develop Options for Riviera, Ricardo & Driscoll
 - 4. Secure State or Federal funding for Improvements in Nueces, Kennedy & Kleberg Counties

9. SH 32

- A. Detailed Status of Both EA's
 - 1. West Segment, EA submitted to TxDOT Pharr District & ENV, TxDOT reviewing
 - 2. East Segment, EA submitted to TxDOT Pharr District TxDOT reviewing
- B. Project Schedule April 2015 Commencement of Construction(ROW acquisition and fast track design needed to begin construction in TxDOT fiscal year 2015 Continue discussions with TxDOT to turn project over to TxDOT after Design phase
- C. Action Required
 - 1. Maintain EA Schedule's
 - 2. Historical/Biological Studies
 - 3. Coordination with USFWS & Other State/Federal Agencies
 - 4. Coordinate EA with FHWA/TxDOT
 - 5. Coordinate Levee Relocation with IBWC
 - 6. Coordinate Fence Removal/Relocation with DHS
 - 7. Conduct Value Engineering Workshop

10. General Brandt Road

- A. Status of Environmental Issues
- **B.** Action Required
 - 1. Coordinate Mitigation with USFWS
 - 2. Wildlife Crossings coordinate with USFWS
 - 3. Complete CE/Environmental Document
 - 1. CE Submittal to District Office October 2013
 - 2. Letting is 2014

11. SPI 2nd Access

- A. Complete FEIS Document
- **B.** Action Required
 - Coordinate FEIS Document with FHWA, Cooperating Agencies (7) & TxDOT
 - 2. Address Comments from Cooperating Agencies (7) and FHWA Legal Division
 - 3. T&R Study Level II
 - 4. Follow through on submittal of TIFIA Letter of Interest
 - 5. Transfer of Toll Equity Funds request to TxDOT
 - 6. Project Schedule

12. FM 803

- A. Environmental Assessment is being reviewed by TxDOT
- **B.** Action Required
 - 1. Receive FONSI
 - 2. Coordinate with TxDOT/FHWA
 - 3. Right of Way Acquisition
 - 4. Design & Engineering
 - 5. Letting is September 2014

13. North Cameron County Switchyard

- A. Action Required
 - 1. Develop CE for Project
 - 2. Coordinate with Union Pacific, RVSC, TxDOT, Harlingen & County

14. Port Isabel Port Access Road

- A. Action Required
 - 1. Design & Engineer Project (Alternatives/Alignments)
 - 2. Public Involvement (Property Owners)
 - 3. Bid Project
 - 4. Coordinate Construction with City of Port Isabel
 - 5. Monitor Construction

15. Outer Parkway

- A. Federalize Project
- **B.** Refine Conceptual Alignments
- C. Environmental Assessment Process
- D. Action Required
 - 1. Process for Selection of Alignment
 - 2. Establish Environmental Process
 - 3. Coordinate Project with Entities & Property Owners

16. FM 509 Extension

- A. Status
- B. Action Required
 - 1. Coordinate Incorporation of Project into Outer Parkway Project
 - 2. Complete EA Document

17. TRZ

- A. Funds Received
- **B.** Future bonding options
- C. Revenue Projection
- 18. Brownsville Direct Connector Project
 - A. Discuss using Toll Equity Grant funds & TxDOT's position
 - **B.** Geometrics of South Connectors
 - C. Funding options
- 19. Port Bridge Project
 - A. Freight Shuttle Concept
 - **B.** Presidential Permit
 - C. Right of Way in Place -1,000 foot right of way in place from Port to Rio Grande River
 - D. Multi modal facility in Matamoros
- 20. North Cameron County Rail Alternatives

3-E CONSIDERATION AND APPROVAL OF PROJECT GOALS FOR FY 2014

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY PROJECT GOALS – FY 2014

<u>U.S. 77</u>

- A. Work with TxDOT District Offices to identify funds needed to complete improvements (\$165 Million) March 2014
- B. Work with TxDOT & FHWA on the necessary Design Waivers
- C. Coordinate with Willacy, Kennedy, Kleberg & Nueces Counties
- D. Develop options for Riviera, Driscoll & Ricardo
- E. ROW Acquisition for Riviera and Driscoll Bypasses- December 2013

SH 550

- A. Continue Construction of Direct Connectors
- B. Coordinate Conservation & Mitigation Easement with COE
- C. Coordinate long term site management with 3rd party Conservation Entity

East Loop

- A. Complete EA Process & Receive FONSI April 2014
- B. Coordinate levee relocation with IBWC
- C. Coordinate Fence removal & relocation with DHS
- D. Complete and receive approval of Historical & Biological Studies
- E. Coordinate with USFWS & other State & Federal Agencies
- F. Continue coordination with USFWS on land swap
- G. Begin Design Phase 4th Quarter 2014
- H. Begin Process of Right of Way Acquisition 4th Quarter 2014
- I. Work on Plan of Finance with Financial Advisor January 2014

SPI 2nd Access

- A. Continue Process to complete Final EIS
- B. Submit Final EIS to TxDOT & FHWA March 2014
- C. TIFIA Loan Process Monitor

Outer Parkway

- A. Coordinate Environmental Process with TxDOT October 2013
- B. Complete Environmental Document August 2014
- C. Begin process of environmental permitting, mitigation development and coordination with resource agencies (USFWS, COE & THC) August 2014

FM 803

- A. Receive Environmental Clearance June 2014
- B. Begin Process for Design/Engineering June 2014
- C. Begin Process for Right of Way Acquisition August 2014

General Brandt Road

- A. Complete CE Process December 2013
- B. Begin Construction 4th Quarter 2014

Port Isabel Access Road

- A. Complete Environmental/wetland studies December 2013
- B. Complete Design/Engineering June 2014
- C. Right of Way Acquisition June 2014
- D. Begin Construction 4th Quarter 2014

FM 509 Extension

A. Complete EA Document & Submit to TxDOT & FHWA - tied to Outer Parkway Project

Border Master Plan

A. Continue Coordination with City of Matamoros, State of Tamps., SCT, SRE, County, City, BND and DOS

Olmito Switchyard Expansion

- A. Complete construction of RIP Facility 4th Quarter 2013
- B. Begin operation of RIP Facility 4th Quarter 2013
- C. Begin CE Process for Commerce Street Re-Alignment 4th Quarter 2013

West Rail Relocation

- A. Coordinate DHS Issues
- B. Complete construction in the U.S. & Mexico November 2013
- C. Transfer Presidential Permit to UP (Process with DOS) November 2013
- D. Coordinate mitigation efforts with COE
- E. Begin operation of new rail line including Mexico January 2014

Veterans Bridge

A. Work with Mexico on finalizing construction on Mexican side - January 2014

Spur 56

A. Complete construction – June 2014

Sarita Overpass

A. Complete Construction – December 2013

Master Plan SH 550

A. Partner with BND, City, BEDC & County to develop a Master Plan for SH 550

Legislative Agenda

- A. Maintain Agenda for next Legislative Session
- B. Visit Delegation and Provide Quarterly Reports

Flor De Mayo Bridge

- A. Execute Agreement with Cameron County to Manage Project
- B. Complete Feasibility Study in Mexico
- C. Work on GSA Funding

Marketing

- A. Implement an aggressive Toll Tag Marketing Program for the Port Spur Toll Gantry
- B. Develop a Direct Marketing Program
- C. Develop Toll Marketing Brochures