

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 16<sup>th</sup> day of September 2010, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Levis Building, thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

11:30 A.M.

PRESENT:

DAVID E. ALLEX  
CHAIRPERSON

MICHAEL SCAIEF  
DIRECTOR

VICTOR ALVAREZ  
DIRECTOR

YOLANDA VILLALOBOS  
DIRECTOR

DAVID N. GARZA  
DIRECTOR

\_\_\_\_\_  
DIRECTOR

\_\_\_\_\_  
DIRECTOR

\_\_\_\_\_  
Secretary

RUBEN GALLEGOS, JR.  
ABSENT

FRANK PARKER, JR.  
ABSENT

\_\_\_\_\_  
ABSENT

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The meeting was called to order by Chairman David E. Allex at 11:34 A.M. At this time, the Board considered the following matters as posted and filed for Record in the Office of the County Clerk on this September 13, 2010 at 9:04 A.M.

## **AGENDA**

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

**Levis Building  
1390 W. Expressway 77  
San Benito, TX 78586**

**Thursday, September 16, 2010**

**11:30 A.M.**

ACCEPTED FOR FILING  
CAMERON COUNTY

2010 SEP 13 A 9:04

JOE G. RIVERA  
COUNTY CLERK

### **I. Public Comments**

#### **CONSENT ITEMS:**

- II. Consideration and Approval of the Minutes for August 12, 2010 and August 20, 2010 Special Meetings**
- III. Consideration and Approval of Revenue and Expenditure Report and Financials for the month of August 2010**
- IV. Consideration and Approval of Memorandum of Understanding between the Cameron County Regional Mobility Authority and the South Texas Electric Cooperative**

#### **ITEMS FOR DISCUSSION AND ACTION:**

- V. Consideration and Acknowledgement of GEC Report for the month of August 2010**
- VI. Consideration and Approval of Supplemental Work Authorization No. 4 to Work Authorization No. 17 for the SPI 2<sup>nd</sup> Access Project**
- VII. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 29 with HNTB for the SH 550 Project**
- VIII. Consideration and Approval of Work Authorization No. 42 with HNTB for the East Loop Project**
- IX. Consideration and Approval of Budget for the Cameron County Regional Mobility Authority for FY 2011**

#### **EXECUTIVE SESSION ITEMS:**

### **X. Executive Session:**

- A. Deliberation regarding real property concerning property legally described as 29.6 acres out of Share 22, Espiritu Santo Grant, Cameroun County, Texas, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**
- B. Deliberation regarding real property concerning acquisition of Parcel 2, for the West Rail Project, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

- C. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issues with the Texas Department of Transportation regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 Toll Project and other legal issues affecting the authority, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)
- D. Deliberation and Discussion concerning the evaluation and duties of the Cameron County Regional Mobility Authority Coordinator, Pete Sepulveda, Jr., pursuant to V.T.C.A. Government Code, Section 551.074 (a)(1)
- E. Deliberation and Discussion concerning the evaluation and duties of the Cameron County Regional Mobility Authority Assistant Coordinator, David Garcia, pursuant to V.T.C.A. Government Code, Section 551.074 (a)(1)

**XI. Action relative to Executive Session**

- A. Possible Action
- B. Possible Action
- C. Possible Action
- D. Possible Action
- E. Possible Action

**XII. Adjournment**

Signed this 13th day of September 2010

  
\_\_\_\_\_  
David E. Allen  
Chairman

## **PUBLIC COMMENTS**

### **I. PUBLIC COMMENTS**

Pastor Alvarez led the public in a Prayer. Commissioner Garza made several comments regarding the Port Isabel Port Access Road.

## **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 Items II through IV listed below as presented. The motion was seconded by Director Alvarez and approved unanimously.

### **II. Consideration and Approval of the Minutes for August 12, 2010 and August 20, 2010 Special Meetings**

### **III. Consideration and Approval of Revenue and Expenditure Report and Financials for the month of August 2010**

The Report is as follows:

### **IV. Consideration and Approval of Interlocal Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for materials inspection and testing services for the Port Access Road Project**

The Agreement is as follows:

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## **ACTION ITEMS**

### **V. Consideration and Acknowledgement of GEC Report for the month of August 2010**

Mr. Richard Ridings with HNTB, introduced the item and gave a detailed report on the status of every Cameron County Regional Mobility Authority project. Jimmy Berry, HNTB, gave a brief power point on the status of the Olmito Switchyard Project. Currently, the completion date is January 16, 2011. HNTB will try to see if the completion of the project can be done by December 31, 2010. Robert Macheska, L&G Engineers, gave a brief power point presentation on the status of the Port Access Road project.

Director Garza moved to acknowledge the GEC Report for the month of August 2010 as presented. The motion was seconded by Director Villalobos and carried unanimously.

**The Report is as follows:**

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

Mr. Richard Ridings with HNTB introduced the item and gave the Board a justification for this Supplemental Work Authorization. Mr. Pete Sepulveda, Jr., RMA Coordinator mentioned that the Texas Department of Transportation had approved the scope and fee for this Supplemental Work Authorization.

Director Scaief moved to approve Supplemental Work Authorization No. 4 to Work Authorization No. 17 for the SPI 2<sup>nd</sup> Access Project. The motion was seconded by Director Alvarez and carried unanimously.

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

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### **VII. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 29 with HNTB for the SH 550 Project**

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced this item and advised the Board that in March 2010 the U.S. Army Corps of Engineers and the Cameron County Regional Mobility Authority executed an individual Section 404 Permit for the SH 550 Spur Project from SH 48 to FM 3248 at FM 511. Mr. Sepulveda stated that additional effort is now required to fully implement the provisions and requirements of the Section 404 Permit. HNTB will coordinate all activities with the Cameron County Regional Mobility Authority, U.S. Corps of Engineers and the Texas Department of Transportation throughout the duration of the project.

Director Scaief moved to approve Supplemental Work Authorization No. 1 to Work Authorization No. 29 with HNTB for the SH 550 Project. The motion was seconded by Director Garza and carried unanimously.

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

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**VIII. Consideration and Approval Work Authorization No. 42 with HNTB for the East Loop Project**

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and advised the Board that the East Loop Corridor Project is made of two segments from SH 4 to U.S. 77. Mr. Sepulveda stated that there are two firms performing the environmental assessments for these two segments. The scope and work to be performed in this Work Authorization includes providing oversight, guidance, agency coordination, issue resolution and quality assurance/quality control necessary to expedite the environmental review/approval process for the two EA documents being provided by the other two firms for the East Loop Corridor Project.

Director Garza moved to approve Work Authorization No. 42 with HNTB for the East Loop Project. The motion was seconded by Director Alvarez and carried unanimously.

**The Work Authorization is as follows:**

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**IX. Consideration and Approval of Budget for the Cameron County Regional Mobility Authority for FY 2011**

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and went over the budget with the Board. Mr. Sepulveda advised the board that no revenues were budgeted for the tolls received from the FM 1847/U.S. 550 Overpass. Mr. Sepulveda advised the Board that stipends for staff members were adjusted according to additional duties and work load for the upcoming year. The budget does not include the repayment of the \$250,000.00 owed to the County but staff would come back to the Board and amend the budget to incorporate that.

Director Garza moved to approve the Budget for the Cameron County Regional Mobility Authority for FY 2011. The motion was seconded by Director Alvarez and carried unanimously.

**The FY 2011 Budget is as follows:**

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## **EXECUTIVE SESSION**

Director Alvarez moved to go into Executive Session, the motion was seconded by Director Garza and carried unanimously, the Board met in Executive Session at 12:24 P.M. to discuss the following matters:

**X. Executive Session:**

- A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issues with the Texas Department of Transportation regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 Toll Project and other legal issues affecting the authority, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)**
- B. Deliberation regarding real property concerning property legally described as 29.8 acres out of Share 22, Espiritu Santo Grant, Cameron County, Texas, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072.**
- C. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issues with the Texas Department of Transportation regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 Toll Project and other legal issues affecting the authority, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)**
- D. Deliberation and Discussion concerning the evaluation and duties of the Cameron County Regional Mobility Authority Coordinator, Pete Sepulveda, Jr., pursuant to V.T.C.A. Government Code, Section 551.074 (a)(1)**
- E. Deliberation and Discussion concerning the evaluation and duties of the Cameron County Regional Mobility Authority Assistant Coordinator, David Garcia, pursuant to V.T.C.A. Government Code, Section 551.074 (a)(1)**

Upon motion by Director Alvarez seconded by Director Scaief and carried unanimously, the Board reconvened into Regular Session at 12:42 P.M. to discuss the following matters:

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**XI. ACTION RELATIVE TO EXECUTIVE SESSION:**

- A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issues with the Texas Department of Transportation regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 Toll Project and other legal issues affecting the authority, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)**
- B. Deliberation regarding real property concerning property legally described as 29.8 acres out of Share 22, Espiritu Santo Grant, Cameron County, Texas, pursuant to Vernon Texas code Annotated (V.T.C.A.), Government Code, Section 551.072.**
- C. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issues with the Texas Department of Transportation regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 Toll Project and other legal issues affecting the authority, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)**

Upon motion by Director Garza, seconded by Director Alvarez and carried unanimously, items A, B, and C above were **TABLED**.

- D. Deliberation and Discussion concerning the evaluation and duties of the Cameron County Regional Mobility Authority Coordinator, Pete Sepulveda, Jr., pursuant to V.T.C.A. Government Code, Section 551.074 (a)(1)**
- E. Deliberation and Discussion concerning the evaluation and duties of the Cameron County Regional Mobility Authority Assistant Coordinator, David Garcia, pursuant to V.T.C.A. Government Code, Section 551.074 (a)(1)**

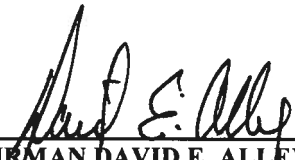
Upon motion by Director Scaief, seconded by Director Alvarez and carried unanimously with a superior evaluation by the Board, items D and E above were approved.

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**XII. ADJOURNMENT**

There being no further business to come before the Board and upon motion by Director Alvarez, seconded by Director Scaief and carried unanimously the meeting was **ADJOURNED** at 12:45 P.M.

**APPROVED** this 30<sup>th</sup> day of September, 2010.

  
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**CHAIRMAN DAVID E. ALLEX**

**ATTESTED:**

  
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**SECRETARY RUBEN GALLEGOS, JR.**



**III. CONSIDERATION ON APPROVAL OF REVENUE AND  
EXPENDITURE REPORT AND FINANCIALS FOR THE  
MONTH OF AUGUST 2010**

**Cash Disbursement Journal By GL**

1006660

**From 08/01/2010 To 08/31/2010**

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Fund Total</u>	<u>Amount</u>
REGIONAL MOBILITY AU										
110 110	6042	0000160653	HNTB CORP	00243016	08/12/2010	08/11/2010	P146961	53-40619-DS-025	8,896,560.04	3,438.65
110 110	6042			00243016	08/12/2010	08/11/2010	P148891	54-40619-PL-026		10,431.95
110 110	6042			00243016	08/12/2010	08/11/2010	P148891	53-40619-PL-026		20,863.90
110 110	6042			00243016	08/12/2010	08/11/2010	P149894	53-40619-DS-025		655.60
								<b>Check Total</b>	<b>35,390.10</b>	
110 110	6045	0000168656	LOCKE LORD BISSELL AND LIDDELL	00243813	08/26/2010	08/26/2010	P154912	786294	35,390.10	22,153.13
110 110	6045			00243813	08/26/2010	08/26/2010	P154912	195968		191.25
110 110	6045			00243813	08/26/2010	08/26/2010	P154912	786293		1,833.41
110 110	6045			00243813	08/26/2010	08/26/2010	P154912	791187		83.75
110 110	6045			00243813	08/26/2010	08/26/2010	P154912	791189		25,572.25
110 110	6045			00243813	08/26/2010	08/26/2010	P154912	791188		127.50
110 110	6045			00243813	08/26/2010	08/26/2010	P154912	195969		18,447.33
								<b>Check Total</b>	<b>68,408.62</b>	
110 110	6050	0000166064	GARCIA,DAVID	00242756	08/05/2010	08/05/2010	REIMB		68,408.62	86.94
								<b>Check Total</b>		86.94
110 110	6050			00243429	08/19/2010	08/19/2010	AUSTIN 8/10		274.00	
110 110	6050			00243429	08/19/2010	08/19/2010	WASHINGTON D.C		97.56	
								<b>Check Total</b>		371.56
110 110	6050	0000169569	JPMORGAN CHASE BANK	00243801	08/26/2010	08/26/2010	P152593	03653	177.90	
110 110	6050			00243801	08/26/2010	08/26/2010	P152593	82677	177.90	
110 110	6050			00243801	08/26/2010	08/26/2010		35420	40.00	
110 110	6050			00243801	08/26/2010	08/26/2010		96713	40.00	
110 110	6050			00243801	08/26/2010	08/26/2010	P152520	47226	337.40	
110 110	6050			00243801	08/26/2010	08/26/2010	P153949	96475	907.80	
110 110	6050			00243801	08/26/2010	08/26/2010	P154368	23530	80.00	
110 110	6050			00243801	08/26/2010	08/26/2010	P154368	16719	346.60	
110 110	6050			00243801	08/26/2010	08/26/2010	P154368	16701	346.60	
110 110	6050			00243801	08/26/2010	08/26/2010	P153949	53776	50.00	
110 110	6050			00243801	08/26/2010	08/26/2010	P153949	44114	40.00	
110 110	6050			00243801	08/26/2010	08/26/2010	P153949	96483	907.80	
110 110	6050			00243801	08/26/2010	08/26/2010	P153950	37363	40.00	
110 110	6050			00243801	08/26/2010	08/26/2010		93846	80.00	

**Cash Disbursement Journal By GL**

From 08/01/2010 To 08/31/2010

1101100

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6050			00243801	08/26/2010	08/26/2010	P152593	93820	80.00
110 110	6050			00243801	08/26/2010	08/26/2010		11944	177.90
110 110	6050			00243801	08/26/2010	08/26/2010	P152593	11936	177.90
110 110	6050			00243801	08/26/2010	08/26/2010	P152593	11847	177.90
110 110	6050			00243801	08/26/2010	08/26/2010	P152593	11839	177.90
110 110	6050			00243801	08/26/2010	08/26/2010		54208	80.00
110 110	6050			00243801	08/26/2010	08/26/2010		40728	40.00
110 110	6050			00243801	08/26/2010	08/26/2010	P152593	29754	40.00
110 110	6050			00243801	08/26/2010	08/26/2010		14106	177.90
110 110	6050			00243801	08/26/2010	08/26/2010	P152593	03661	177.90
110 110	6050	0000127024	SEPULVEDA,PETE	00243877	08/26/2010	08/26/2010			4,879.40
110 110	6050	0000167552	TEXAS ASSOCIATION OF COUNTIES	00243139	08/12/2010	08/11/2010	P154256	REG. M.GALARZA	680.80
110 110	6054	0000102285	MUNOZ AUTOMOTIVE PAINTS SUPP	00244064	08/31/2010	08/31/2010	P154088		395.00
110 110	6054			00244064	08/31/2010	08/31/2010	P154088		6,413.70
110 110	6054			00244064	08/31/2010	08/31/2010	P154088		18.99
110 110	6054			00244064	08/31/2010	08/31/2010	P154088		12.99
110 110	6054			00244064	08/31/2010	08/31/2010	P154088		19.99
110 110	6054			00244064	08/31/2010	08/31/2010	P154088		13.98
110 110	6054			00244064	08/31/2010	08/31/2010	P154088		8.99
110 110	6054			00244064	08/31/2010	08/31/2010	P154088		34.99
110 110	6054	0000160677	RENTAL WORLD LLC	00243567	08/19/2010	08/19/2010	P154067		109.93
110 110	6055	0000061750	GENERAL FUND	00243005	08/12/2010	08/11/2010	P153422		2,169.49
110 110	6055			00243005	08/12/2010	08/11/2010	P153422		2,169.49
110 110	6055			00243005	08/12/2010	08/11/2010			2,279.42
110 110	6055			00243005	08/12/2010	08/11/2010			16.61
110 110	6055			00243005	08/12/2010	08/11/2010			17.05
110 110	6055			00243005	08/12/2010	08/11/2010			23.00
110 110	6055			00243005	08/12/2010	08/11/2010			3.90
110 110	6055			00243005	08/12/2010	08/11/2010			23.00
110 110	6082	0000154776	BETANCOURT,BLANCA	00243926	08/26/2010	08/26/2010			83.56
110 110	6082								83.56
110 110	6082								400.00
110 110	6082								400.00

**Cash Disbursement Journal By GL**

From 08/01/2010 To 08/31/2010

1101100

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6082	0000169975	ESPARZA,MAYRA L	00243933	08/26/2010	08/26/2010		AUGUST CONTRAC	300.00
								<b>Check Total</b>	300.00
110 110	6082	0000089010	GALARZA,MARTHA	00243936	08/26/2010	08/26/2010		AUGUST CONTRAC	600.00
								<b>Check Total</b>	600.00
110 110	6082	0000166064	GARCIA,DAVID	00243938	08/26/2010	08/26/2010	P146100	AUGUST CONTRAC	2,083.33
								<b>Check Total</b>	2,083.33
110 110	6082	0000160653	HNTB CORP	00243787	08/26/2010	08/26/2010	P154828	54-40619-PL-030	28,818.30
110 110	6082			00243787	08/26/2010	08/26/2010	P154828	53-40619-PL-030	28,818.30
								<b>Check Total</b>	57,636.60
110 110	6082	0000169613	PENA,JESUS MARTIN	00243954	08/26/2010	08/26/2010		AUGUST CONTRAC	200.00
								<b>Check Total</b>	200.00
110 110	6082	0000119900	ROBLES,MARIA A	00243955	08/26/2010	08/26/2010		AUGUST CONTRAC	300.00
								<b>Check Total</b>	300.00
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00243957	08/26/2010	08/26/2010		AUGUST CONTRAC	300.00
								<b>Check Total</b>	300.00
110 110	6082	0000127024	SEPULVEDA,PETE	00243958	08/26/2010	08/26/2010	P146101	AUGUST CONTRAC	2,083.33
								<b>Check Total</b>	2,083.33
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00243964	08/26/2010	08/26/2010		AUGUST CONTRAC	1,000.00
								<b>Check Total</b>	1,000.00
								<b>Line Item Total</b>	64,903.26
110 110	6098	0000169936	BANK OF NEW YORK MELLON TRUST	00242937	08/12/2010	08/11/2010		SERIES 2010 A	41,564.58
110 110	6098			00242937	08/12/2010	08/11/2010		SERIES 2010 B	84,821.10
								<b>Check Total</b>	126,385.68
								<b>Line Item Total</b>	126,385.68
								<b>Dept. Total</b>	303,864.34

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Net Assets

August 31, 2010

<b>Assets:</b>	<u>2010</u>
Current assets:	
Cash and cash equivalents	\$ 2,652
Accounts Receivable	-
Due from other agencies	<u>340,754</u>
Total current assets	<u>343,406</u>
 Capital Assets: CWIP	
Prep Public Inv. Plan	-
SPI 2nd. Causeway	1,805,193
West Loop	1,730,552
West Rail Relocation	-
East Loop	-
Port Spur/SH 550	643,032
SPI 2nd. Access, Eng., Env.	1,811,373
West Parkway	-
State Highway 550	-
Construction work in progress	<u>5,990,151</u>
 <b>Total assets</b>	 <u><u>\$ 6,333,557</u></u>
 <b>Liabilities:</b>	
Current liabilities:	
Accounts payable	\$ -
Due to other Entities	250,000
Deferred Revenue	35,265
Due to TxDot	<u>5,347,119</u>
Total current liabilities	<u>5,632,384</u>
 <b>Total liabilities</b>	 <u>5,632,384</u>
 <b>Net assets:</b>	
Contributed Capital	-
Aid from Other Govt./TxDot	-
Net Assets	<u>701,174</u>
<b>Total net assets</b>	<u>701,174</u>
 <b>Total liabilities and net assets</b>	 <u><u>\$ 6,333,557</u></u>

**PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B**

Statement of Net Assets

August 31, 2010

<b>Assets:</b>	<u>2010</u>
Current assets:	
Cash and cash equivalents	\$23,902,885
Accounts Receivable	-
Due from other agencies	-
Total current assets	<u>23,902,885</u>
Restricted assets	
Debt reserve/Series 2010A	1,038,587
Debt reserve/Series 2010B	<u>1,218,154</u>
Total restricted assets	<u>2,256,741</u>
Capital Assets: CWIP	
State Highway 550	<u>2,216,065</u>
Total capital assets: CWIP	<u>2,216,065</u>
<b>Total Assets</b>	<u><u>\$28,375,691</u></u>
 <b>Liabilities:</b>	
Current liabilities:	
Accounts payable	\$ -
Due to other agencies	<u>90,110</u>
Total current liabilities	<u>90,110</u>
Long-term Liabilities	
Bonds Payable/Series 2010A	13,258,247
Less: Unamortized discount and issue cost	(214,487)
Bonds Payable/Series 2010B	15,408,304
Less: Unamortized discount and issue cost	<u>(166,483)</u>
Total long-term liabilities	<u>28,285,581</u>
<b>Total Liabilities</b>	<u><u>28,375,691</u></u>
 <b>Net assets:</b>	
Restricted for construction projects:	
Bond Proceeds/Series 2010A	-
Bond Proceeds/Series 2010B	<u>-</u>
<b>Total net assets</b>	<u><u>-</u></u>
 <b>Total liabilities and net assets</b>	<u><u>\$28,375,691</u></u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**AS OF 08/31/2010**  
**Statements of Revenues & Expenditures**

	<u>2010</u>	
<b><u>OPERATING REVENUES</u></b>		
RMA Fees	\$ 1,783,748	
Interlocal Revenue	-	
Interest Income	<u>1,769</u>	
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 1,785,516</b>
<b><u>OPERATING EXPENSES</u></b>		
Office Supplies	788	
Small Tools and Equipment	-	
Audit and Accounting	5,000	
Engineering	332,839	
Professional Services	302,902	
Travel	31,709	
Advertising	12,715	
Printing & Binding	84	
Bonds	-	
Education & Training	-	
Aid to other Governments	70,000	
Contractual	168,512	
Debt Interest	<u>474,500</u>	
<b>TOTAL OPERATING EXPENSES</b>		<b>1,399,049</b>
<b><u>DEVELOPMENT PROGRAMS</u></b>		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	505,582	
North Rail Relocation	-	
East Loop Project	9,984	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	215,781	
Olmito Yard PS & E	<u>511,171</u>	
<b>TOTAL NON CWIP EXPENDITURES</b>		<b><u>1,242,518</u></b>
<b>CHANGE IN NET ASSETS</b>		<b>(856,051)</b>
<b>TOTAL NET ASSETS - Beginning of Year</b>		<b><u>1,557,224</u></b>
<b>TOTAL NET ASSETS - End of Year</b>		<b><u><u>\$ 701,174</u></u></b>

**IV. CONSIDERATION ON APPROVAL MEMORANDUM  
OF UNDERSTANDING BETWEEN THE CAMERON  
COUNTY REGIONAL MOBILITY AUTHORITY AND  
THE SOUTH TEXAS ELECTRIC COOPERATIVE**



STATE OF TEXAS           §  
                                     §  
COUNTY OF CAMERON   §

**MEMORANDUM OF UNDERSTANDING  
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND  
SOUTH TEXAS ELECTRIC COOPERATIVE**

This Memorandum of Understanding is made by and between the **CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**, hereinafter referred to as “**CCRMA**” and **SOUTH TEXAS ELECTRIC COOPERATIVE**, hereinafter referred to as “**STEC**”.

**WHEREAS**, the Port Access Road Project involves removing the down guys and anchors for an existing 138kV transmission line owned and operated by STEC; and

**WHEREAS**, STEC has agreed to install two wood push poles and remove the down guys and anchors located on the south east corner of the proposed Port Access Road Project and SH 48 in Brownsville, Texas, prior to construction of the Port Access Road Project.

**NOW, THEREFORE**, for and in consideration of the premises and the mutual promises of the parties and the mutual benefits they will gain by the performance thereof, all in accordance with the provisions hereinafter set forth, CCRMA and STEC agree as follows:

- 1) The CCRMA will pay for STEC to install two wood push poles and remove the down guys and anchors. The total cost is \$2,000.00.
- 2) This Agreement shall continue until the project is completed or unless terminated earlier by either party upon ten (10) days written notice to the other party of its intent to terminate the agreement.
- 3) All notices to CCRMA shall be sent by certified or registered mail, addressed to: Pete Sepulveda, Jr., CCRMA, 1100 East Monroe Street, Brownsville, TX 78520.
- 4) All notices to STEC shall be sent by certified or registered mail, addressed to: South Texas Electric Cooperative, Loretta C. Gallaga, P.E., South Texas Electric Cooperative, 1 ¾ Mile Highway 83, Mercedes, TX 78570, or at such other address as STEC may otherwise designate.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2010

\_\_\_\_\_  
David E. Alex, Chairman  
Cameron County Regional Mobility Authority

\_\_\_\_\_  
Loretta C. Gallaga, P.E.  
Southern District Project Manager  
South Texas Electric Cooperative

Attested By:

\_\_\_\_\_  
Ruben Gallegos, Jr.  
Board Secretary  
Cameron County Regional Mobility Authority

**V.     CONSIDERATION AND ACKNOWLEDGEMENT OF  
GEC REPORT FOR THE MONTH OF AUGUST 2010**

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

**HNTB**

September 10, 2010

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of August 2010.

**Project Management:**

**General GEC**

- Prepared contract correspondence and monthly GEC progress report.
- Prepared & submitted CCRMA GEC Invoice for work performed on Work Authorization Nos. 7, 8, 13, 16, 17, 21, 23, 26, 28, 29, 30, 31, 32, 34 and 36.
- Updated and submitted July 2010 GEC work authorization status report.
- On August 12, Richard Ridings, Jimmy Berry and Van Short attended the Special Board Meeting. Mr. Ridings presented the July GEC Report and presented various agenda items. Jimmy Berry gave a report on the construction status of the Olmito Switch Yard. HNTB continues to attend numerous meetings and correspond with RMA staff and others to support the RMA's efforts.

**FM 509 Project (Work Authorization No. 5)**

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

- TxDOT notified CCRMA this project was placed on hold due to the projected low traffic counts on the proposed 300 foot transportation corridor. TxDOT transmitted new traffic numbers. Further discussion with TxDOT is pending before continuing the environmental process for the recommended alignment of the proposed FM 509 route. HNTB is currently developing a Work Authorization for preliminary development of the Outer Parkway. This project would provide a greater economic benefit to the area and establish a corridor along similar alignment yet would continue along the North side of Cameron County to the future SPI 2<sup>nd</sup> Access. The north-south section of FM 509 would be studied once the east-west Outer

Parkway is identified. FM 509 environmental studies, constraint data, Lidar survey data, and right of way information can be utilized for this endeavor.

**West Parkway Project:**

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

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

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

- Continued with revisions to EA, schematic and typical section revisions/updates resulting from public outreach process and input provided from the Board (per SWA No. 4 to WA No. 7.)

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

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

- This effort is complete and the contract is closed.

**West Rail (Work Authorization No. 16):**

*This Work Authorization provides additional professional services and deliverables for the West Rail Relocation project. Work includes utility coordination and evaluation, siphon extension design, DHS building site items, and surveying.*

- Coordination with utility owners with conflicts along the West Rail alignment is ongoing, such as TransMontaigne, Texas Gas Services, Brownsville Public Utilities Board and AEP Distribution. HNTB has received a response from the Office of General Counsel regarding the utilities on the West Rail project. The OGC states that County statutes shall be used when determining eligibility requirements for the individual utilities.
- Coordination with the Department of Homeland Security is ongoing. DHS has provided specifications for fencing and lighting along the limits of the West Rail Bridge over the Rio Grande River. HNTB is in discussions with DHS on the impacts to the railroad and bridge.

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

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

- Register Number 1009648003 was obtained on July 15 from the Investments Unit from the Public Credit and Treasury Secretariat. The resources for the construction on the Mexican side were approved during an extraordinary meeting of the Evaluation and Financing Committee of the National Infrastructure Fund that took place on July 22. The bidding advertisement will be published on August 26, the letting will be mid September and construction is anticipated to begin in October.
- A meeting was held on August 5 to review the advance of the Railway Right of Way. Where the remaining parcels of land to be acquired are 6 to 3 parcels of land owned by Osvaldo Benavidez, 1 owned by Roberto Benavides and 2 owned by Ramiro Flores. It was also mentioned that in order to continue with the acquisition process, payment of the resources from the Federal Government to the Tamaulipas Government is necessary. This will be ready on Wednesday, August 11.
- Regarding the official document of acceptance by the Environmental and Natural Resources Secretariat for the change of the land use for the project. A site visit took place on June 30 and we are waiting for the signed document.
- At the same time a letter was elaborated for Petroleos Mexicanos (PEMEX) so they can conduct a site visit and submit an approval letter. We are also waiting for this to take place.
- Regarding the diplomatic Note the dates are the following: Beginning of Construction August 2010, ending of construction April 2012, and beginning of Operations May 2012. We will ask the Foreign Affairs Secretariat to submit the Diplomatic Note with correspondent dates.
- The 36<sup>th</sup> Technical Review meeting was held on August 5<sup>th</sup>.

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

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

- The GEC continues to develop information and attend meetings as needed to support these discussions and to support continue implementation of SH 550, and the West Parkway project.

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

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

- All task items for this work authorization are complete. The executed Section 404 permit requires follow up items and continued coordination efforts; thus, a work authorization is necessary.

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

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

- Operational
  - Facilitated Toll Operations Coordination Meeting and did follow-up on open issues
  - Provided information requested by CTRMA related to website content. Performed initial review of website graphics and content (CCRMA to review once initial content and graphics are complete)
  - Facilitated, created flow diagrams and provided meeting notes and follow-up for meetings between CCRMA and CTRMA/MSB with regards to Pay-by-Mail processing, local cash/check handling and settlement of revenue.
  - Facilitated, created flow diagrams and provided meeting notes and follow-up for operational meetings between CCRMA and TTA with regards to local cash/check handling, selling of transponders and account replenishment in Cameron County
  - General Customer Service coordination with TTA and MSB
  - Worked with TTA and MSB on format of training materials
- Toll System Implementation
  - Facilitated Toll System Implementation meeting and did follow-up on open issues
  - Assist CCRMA/Caseta, as requested, with procuring a Civil construction contractor
  - Working with Texas State DIR and local ATT project manager on communications circuits
  - Coordination of communications installation at the tolling point
  - Worked with Caseta on processes related to the review and approval of invoices

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

This Work Authorization provides engineering and environmental services associated with the development and advancement of the NEPA process for the proposed South Padre Island (SPI) 2nd Access Project in Cameron County, Texas. The proposed Project will provide important congestion relief for the Queen Isabella Memorial Causeway. The proposed SPI 2nd Access Project will also serve as a critical alternative evacuation route from the island in times of disaster, hurricanes, and other emergencies. The tasks associated with the Project will include the development of the necessary environmental documentation, corridor alternatives assessments, and related public involvement activities.

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

- The EIS is currently under review by the FHWA. Review comments are scheduled to be received September 17<sup>th</sup>.
- Coordination continues with sea grass experts to contract for the development of a shading model to help determine possible impacts caused by the shade of the bridge.
- Began sea level rise analysis for inclusion in the EIS.
- Refinement of the construction cost estimates and schedule continues for the recommended preferred alternative.

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

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

**RIP Facility plans:**

- Continued with production towards the 90% plans.
- Need approval from CCRMA on SWA No. 4 to WA No. 23 to continue work on local permit and off-site utilities.
- The UPRR requested that three-phase power be installed and agreed to pay for the extra construction costs for providing three-phase power. HNTB requested a construction cost estimate from the Brownsville Public Utilities (BUP) Board. Arrangements are in progress to initiate a Change Order and have the existing contractor arrange the electrical work to be accomplished with the BUP. The contractor will then invoice the Union Pacific Railroad for their share of upgrading to 3 phase service. Arranging to isolate construction plans associated with the North Access Road that is part of the RIP construction phase activity and having the existing Olmito Yard Expansion contractor perform this work to help relieve train and maintenance constraints associated with the current construction activity.

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

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

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

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



- No activity.

**Port Access Road (Work Authorization No. 25):**

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

- No activity.

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

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

- GEC has been responding to comments on CE and IP received from District on July 30, 2010.
- GEC awaiting files from District in order to complete responses to comments.

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

This work authorization provides professional services and deliverables associated with reviewing and revising the 2009 application, and submitting it to TxDOT no later than May 11, 2010.

- This Work Authorization is complete. No activity.

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

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

- The Contractor almost completed the excavation and embankment work on the project. He prepared to start the placement of Geo Grid for Subgrade stabilization.
- Change order number one processed through UP and County, Working with TxDOT to get their approval.
- Progressing plans to have the Contractor construct the North Access Road that is currently in the RIP construction phase activity to help relieve train operation and maintenance issues created by on-going construction activities.
-

**TIGER II Grant Application (Work Authorization No. 30)**

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

- On August 20 HNTB submitted the TIGER II Application to Grants.gov
- On August 23, HNTB made the final application submittal to Grants.gov.

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

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

- HNTB responded to one RFI regarding embankment and excavation materials.

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

*This work authorization provides professional services and deliverables associated with negotiating a final pass through agreement with TxDOT by July 23, 2010.*

- No activity.

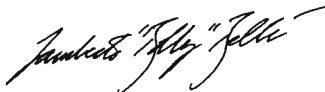
**Consultant Management:**

- Continued coordination with subconsultants.

**Agency Coordination:**

- Conducted ongoing discussions with CCRMA staff, TxDOT staff, TTA staff and subconsultants for preparation of SPI 2<sup>nd</sup> Access project, West Parkway project, SH 550, North Rail, Olmito Switch Yard construction project, West Rail project, and East Loop Pass-Through.

Best regards,



Lamberto "Bobby" Balli, P.E.  
Associate Vice President

cc: David Garcia  
Van Short P.E.  
Richard Ridings, P.E.

# August Status Report

# HNTB

Project FM 509  
 Work Authorization 5 Route Studies and Environmental  
 Supplemental 1 ICI Analysis  
 Supplemental 2 Development of Reasonable Alternatives

WA Cost: \$ 656,210.00  
 SA Cost: \$ 40,358.00  
 SA Cost: \$ 10,826.00  
 Total Cost: \$ 707,394.00

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

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

**Deliverables:** Drawing of the Conceptual Corridor Alternatives. Line Diagrammatic Schematic Drawings. Environmental Assessment Document required for obtaining a Finding of No Significant Impact (FONSI)

## Project Activity

### Environmental

Status: Project On-Hold

Recent Activity: None

Upcoming Activity: on hold

Outstanding Issues: on hold

Design Status: Complete

Task	Status	Date of Antipated Completion	% Complete
FM 509 Data Assembly and Review	Complete	Complete	100%
FM 509 Route Alternative Studies	Complete	Complete	100%
FM 509 Development of Reasonable Alter.	Complete	Complete	100%
FM 509 Evaluation and Viable Alter.	Complete	Complete	100%
Notice to Proceed	Complete	Complete	100%
Data Collection	Complete	Complete	100%
Need and Purpose	Complete	Complete	100%
Alternatives Analysis	Complete	Complete	100%
Field Investigations	Complete	Complete	100%
Resource Agency Mtgs.	Ongoing	Complete	50%
Constraints map	Complete	Complete	100%
Social/Economic Investigations	Complete	Complete	100%
Natural Environment Investigations	Complete	Complete	100%
Cultural Resources	Complete	TBD	95%
Report Preparation	on hold	TBD	95%
Public Involvement	on hold	TBD	60%
Supp 1: Envir. Assessment Doc. Prepar.	Complete	Complete	100%
Supp 1: Indirect Impacts	Complete	Complete	100%
Supp 1: Cumulative Impacts	Complete	Complete	100%
Supp 1: Surveying/Mapping	Complete	Complete	100%
Supp 1: Light Detection and Ranging	Complete	Complete	100%
Supp 2: Deve. Reasonable Alternatives	Complete	Complete	100%

WA Amount: \$	707,394.00	Outstanding Invoice Number:	Days Old	Invoice Amount
Billed To Date: \$	686,172.18			
Paid To Date: \$	686,172.18			
Unpaid Balance: \$	-			
Funding Source:	Cameron County			
Total: \$				-

# August Status Report

**HNTB**

Project		West Parkway
Work Authorization	7	Route Studies and Environmental
Supplemental	1	Public Involvement and ENV
Supplemental	4	Route and Environmental Studies

WA Cost: \$	1,471,763.00
SA Cost: \$	98,862.00
SA Cost: \$	378,427.00
Total Cost: \$	1,949,052.00

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

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

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

Project Activity	
<b>Environmental</b>	
Status:	Continued with revisions to address public meeting comments and design refinements
Recent Activity:	Continued revisions to address public meeting comments and design refinements.
Upcoming Activity:	Continue revisions and submit document to CCRMA in September.
Outstanding Issues:	
<b>Design</b>	
Status:	Continued preparation of updated drawings addressing Public meeting comments
Recent Activity:	Cost estimates, typical sections, exhibits
Upcoming Activity:	Complete Schematic with public meeting changes
Outstanding Issues:	Determination of overpass locations, sidewalk design, final typical section submitted to TxDOT for approval
<b>Other Traffic</b>	
Status:	On Hold
Recent Activity:	On Hold
Upcoming Activity:	Revise Microsimulation based on new schematic
Outstanding Issues:	3d animation is recommended - need supplement for this effort

Task	Status	Date of Anticipated Completion	% Complete
Conceptual Design	Complete	Complete	100%
Intermediate-level (level 2) Toll Feasibility	Draft Level 2 TFS complete		80%
Innovative Financing Support	Ongoing	TBD	20%
Traffic Analysis and Microsimulation	On hold	TBD	80%
Geometric Schematic	Assessing revisions	TBD	88%
Environmental Assessment Report	Ongoing	TBD	87%
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	86%
Supp 1: Public Involvement	Complete	Complete	100%

WA Amount:	\$	1,949,052.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	1,643,464.55	33-40619-PL-007	574	\$ (807.61)
Paid To Date:	\$	1,433,683.77	46-40619-PL-007	273	\$ 6,524.30
Unpaid Balance:	\$	209,780.78	47-40619-PL-007	231	\$ 4,613.86
			48-40619-PL-007	210	\$ 4,601.13
			49-40619-PL-007	182	\$ 9,409.54
			50-40619-PL-007	147	\$ 2,656.26
Funding Source:	TxDOT Toll Equity Funding		51-40619-PL-007	119	\$ 18,921.35
			52-40619-PL-007	91	\$ 57,781.89
			53-40619-PL-007	56	\$ 68,237.36
			54-40619-PL-007	28	\$ 37,842.70
Total:					\$ 209,780.78

# August Status Report

# HNTB

Project	West Rail Relocation		
Work Authorization	8	International Advisor Services	WA Cost: \$ 186,579.00
Supplemental	1	International Advisor Services	SA Cost: \$ 67,264.00
Supplemental	2	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	3	International Advisor Services	SA Cost: \$ 67,163.00
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
			Total Cost: \$ 591,750.00

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

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

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

Project Activity	
<b>International Advisory Services</b>	
Status:	Ongoing
Recent Activity:	Detailed report available
Upcoming Activity:	-
Outstanding Issues:	
<b>Design</b>	
Status:	-
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	-
<b>Other Project Administration</b>	
Status:	
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	

Task		Status	Date Anticipated Completion	% Complete
International Services		Complete	December	80%
WA Amount:	\$ 591,750.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 544,410.00			
Paid To Date:	\$ 544,410.00			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
		Total: \$ -		

# August Status Report

# HNTB

Project South Padre Island Second Access  
 Work Authorization ☒ 12 Route Studies and Environmental  
 Supplemental ☒ 1 Economic Study  
 Supplemental ☐

WA Cost: \$ 1,211,320.00  
 SA Cost: \$ 339,518.00  
 SA Cost:   
 Total Cost: \$ 1,550,838.00

**Description:** The South Padre Island Second Access project provides engineering and environmental services associated with the development and advancement of the National Environmental Policy Act (NEPA) process. The tasks associated with the project will include the development of an environmental impact statement, alternatives development and evaluation, and related public involvement activities.

**Scope:** Develop Route and Design, Environmental, Public Involvement, Field Surveying and Photogrammetry studies.

**Deliverable:** Effort involved in conducting three Public Meetings and associated TWG meetings listed in Project Development Plan and as approved in Phase 2. Preliminary Study Methodology Memorandum. Draft and final preliminary alternative layouts. Draft and final conceptual typical sections and layouts of the reasonable corridor alternatives. Draft technical memorandum. Existing Conditions Assessment summary document. Data Collection Summary Document. Writing of initial Chapters of the NEPA Document.

## Project Activity

### Environmental

Status: This phase complete  
 Recent Activity: This phase complete  
 Upcoming Activity: Work Authorization is complete  
 Outstanding Issues: Outstanding invoices

### Design

Status: This phase complete  
 Recent Activity: This phase complete  
 Upcoming Activity: Work Authorization is Complete  
 Outstanding Issues: Outstanding invoices

### Economic Study

Status: This phase complete  
 Recent Activity: This phase complete  
 Upcoming Activity: Work Authorization is complete  
 Outstanding Issues: Outstanding invoices

Task	Status	Date of Anticipated Completion	% Complete
Data Collection/Existing Condition Assessment	Complete	Complete	100%
Corridor Alter. Assessment & Documentation	Complete	Complete	100%
Intermediate-Level Toll Feasibility Study	Methodology complete	Complete	100%
Economic Study Phase 2	Complete	Complete	100%
Environmental Impact Statement (EIS) Phase 2	Chapters 1,2,3 complete	Complete	100%
Affected Environmental	Draft complete	Complete	100%
Environmental Consequences	Not in Phase 2	Complete	100%
Public Involvement and CSS	Complete	Complete	100%
Field Surveying and Photogrammetry	Complete	Complete	100%
WA Amount: \$ 1,550,838.00	Outstanding Invoice Number:	Days Old	Invoice Amount
Billed To Date: \$ 1,550,838.00	32-40619-PL-012	602	\$ 7,645.88
Paid To Date: \$ 1,618,725.25	36-40619-PL-012	511	\$ (75,533.13)
Unpaid Balance: \$ (67,887.25)			
Total Accrued Interest			
Funding Source: TxDOT Toll Equity Funding			
\$ (67,887.25)			

**HNTB**

Project		<u>PDA Coordination and Negotiation Support</u>
Work Authorization	<div style="border: 1px solid black; padding: 2px; display: inline-block;">13</div>	_____
Supplemental	<div style="border: 1px solid black; padding: 2px; display: inline-block;"></div>	_____
Supplemental	<div style="border: 1px solid black; padding: 2px; display: inline-block;"></div>	_____

WA Cost:	\$	790,903.00
SA Cost:		
SA Cost:		
Total Cost:	\$	790,903.00

**Description:** This Work Authorization provides support to the Authority and its Legal and Financial Advisors in the development of a Project Development Agreement (PDA) between the Authority and TxDOT concerning the development of the Port Spur, West Loop, and US 77 Improvements projects

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

**Deliverable:** Engineering support in the development of a PDA

### Project Activity

## CDA and Proposal Review

Status: PDA for SH 550 approved

**Recent Activity:** Having weekly meetings with RMA staff

**Upcoming Activity:** Continue coordination as necessary

### Outstanding Issues:

## Project Development Agreement

Status:	PDA for SH 550 approved
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**Recent Activity:** Having meetings as necessary

**Upcoming Activity:** Continue meetings

**Outstanding Issues:**

Task			Status	Date of Anticipated Completion	% Complete
Design Review			Initiated		10%
Specification Review			Initiated		1%
CDA Requirements/Terms/Risk Assessment			Initiated		29%
Draft Technical Requirements/Obligations			Initiated		10%
Draft Operations/Tolling Obligations			Started PDA		10%
Draft Reporting/Maintenance Obligations			Started PDA		10%
Final Reviews, Recommendations, and Presentations			Not Started		0%
<b>WA Amount:</b>	\$ 790,903.00	<b>Outstanding Invoice Number</b>	<b>Days Old</b>	<b>Invoice Amount</b>	
<b>Billed To Date:</b>	\$ 207,564.56	46-40619-PL-013	273	\$ (20,580.53)	
<b>Paid To Date:</b>	\$ 215,781.24	52-40619-PL-013	91	\$ 12,363.85	
<b>Unpaid Balance:</b>	\$ (8,216.68)				
<b>Funding Source:</b>					
			Total:	\$	(8,216.68)

# August Status Report

# HNTB

Project	West Rail Design
Work Authorization	16
Supplemental	1
Supplemental	2

WA Cost: \$	179,683.00
SA Cost: \$	138,732.00
SA Cost: \$	5,882.00
SA Cost: \$	44,070.00
SA Cost: \$	51,930.00
Total Cost: \$	420,297.00

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

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

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

Project Activity	
<b>Utility Coordination and Evaluation</b>	
Status:	Ongoing
Recent Activity:	Received TxDOT response on AEP Distribution from Office of General Counsel; reviewed TransMontaigne report and provided response to Cameron County; continued coordination activities
Upcoming Activity:	Continue utility coordination activities
Outstanding Issues:	Unpaid invoices
<b>Siphon Extension Design</b>	
Status:	Complete
Recent Activity:	Complete
Upcoming Activity:	Prepare for letting in July
Outstanding Issues:	Unpaid invoices
<b>DHS Building Items</b>	
Status:	Ongoing
Recent Activity:	Discussed with CPB fencing and lighting items
Upcoming Activity:	Prepare for letting in July
Outstanding Issues:	Unpaid invoices
<b>Fencing and Lighting Supplement Items</b>	
Status:	Continued changes to fencing / gate/ and lighting per DHS comments
Recent Activity:	Continued changes to fencing / gate/ and lighting per DHS comments
Upcoming Activity:	Complete changes to fencing/ gate and lighting and include in Bid Package
Outstanding Issues:	Unpaid invoices

Task	Status	Date of Anticipated Completion	% Complete
Project Management	Ongoing	TBD	100%
Utility Coordination and Evaluation	Ongoing	TBD	99%
Siphon Extension Design	Complete	3/12/2010	100%
DHS Building Items	Ongoing	TBD	100%
Supplement items (design, noise, mitigation)	Complete	3/12/2010	100%
Supplement items (fencing, lighting, gate)	Ongoing	3/17/2010	88%
WA Amount: \$	420,297.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	381,897.00	42-40619-PL-016	344
Paid To Date: \$	371,004.90	52-40619-PL-016	91
Unpaid Balance: \$	10,892.10		
Funding Source:			
Total: \$			10,892.10



# August Status Report

# HNTB

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

WA Cost: \$	2,965,831.00
SA Cost: \$	165,885.00
SA Cost: \$	415,622.00
Total Cost: \$	3,547,338.00

**Description:** This Work Authorization provides engineering and environmental services associated with the development and advancement of the NEPA process for the proposed South Padre Island (SPI) 2nd Access Project in Cameron County, Texas. The proposed Project will provide important congestion relief for the Queen Isabella Memorial Causeway. The proposed SPI 2nd Access Project will also serve as a critical alternative evacuation route from the island in times of disaster, hurricanes, and other emergencies. The tasks associated with the Project will include the development of the necessary environmental documentation, corridor alternatives assessments, and related public involvement activities.

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

**Deliverable:** This Work Authorization continues remaining environmental and corridor alternatives assessment tasks necessary to advance the project to a selection of a Recommended Preferred Alternative and ultimately to a Record of Decision (ROD). After the selection of a Preferred Alternative a supplement for schematic design will be required.

## Project Activity

### Environmental

**Status:** Currently waiting for FHWA comments on the DEIS

**Recent Activity:** Coordination continues with sea grass experts to evaluate possible development of a shading model to help determine possible impacts caused by the shade of the bridge. Sea level rise analysis initiated.

**Upcoming Activity:** Continue sea level rise analysis, respond to anticipated comments from FHWA.

**Outstanding Issues:** Schedule slip due to delays in agency reviews

### Design

**Status:** Complete

**Recent Activity:** Support Env in responding to comments

**Upcoming Activity:** Prepare scope for Schematic Development. Continue coordination with Environmental.

**Outstanding Issues:** Obtain approval of schematic scope and fee

### Economic Study

**Status:** Completed draft economic study submitted in December

**Recent Activity:** Coordinate with DEIS

**Upcoming Activity:** Respond to comments

**Outstanding Issues:**

Task	Status	Date of Anticipated Completion	% Complete
Data Collection/Existing Conditional Analysis	Complete		100%
Preliminary Engineering Services	On-going		98%
Geometric Layout (Schematic Plan) Development (SWA)	NA	NA	NA
Value Engineering Participation	NA	NA	NA
Traffic Volume Development	NA	NA	NA
Innovative Financing Support	NA	NA	NA
Traffic Operational Analysis	NA	NA	NA
Economic Study	Complete		100%
Environmental Impact Statement	On-going		72%
Affected Environment and Environmental Consequences	On-going		72%
Public Involvement	Public hearing in 2010		0%
Field Surveying (SWA)	NA	NA	NA

WA Amount:	\$	3,547,338.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	2,501,854.11	41-40619-PL-017	389	\$ (4,244.83)
Paid To Date:	\$	1,811,373.38	43-40619-PL-017	326	\$ (88,085.71)
Unpaid Balance:	\$	690,480.73	46-40619-PL-017	273	\$ 58,463.60
			47-40619-PL-017	231	\$ 189,715.72
			48-40619-PL-017	210	\$ 52,401.04
Funding Source:			49-40619-PL-017	182	\$ 73,519.46
			50-40619-PL-017	147	\$ 38,818.25
			51-40619-PL-017	119	\$ 97,269.18
			52-40619-PL-017	91	\$ 90,637.74
			53-40619-PL-017	56	\$ 84,496.90
			54-40619-PL-017	28	\$ 94,051.97
Total:					\$ 690,480.73

# August Status Report

# HNTB

Project West Parkway Study - Public Involvement

Work Authorization ☒ 18 \_\_\_\_\_

Supplemental ☐ \_\_\_\_\_

Supplemental ☐ \_\_\_\_\_

WA Cost: \$ 431,119.00

SA Cost: \$ (43,928.00)

SA Cost: \_\_\_\_\_

Total Cost: \$ 387,191.00

**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:** The purpose of this task is to determine corridor issues and implement an informed consent process with community residents and business leaders impacted by the West Parkway project. This will be accomplished through the development of informational materials to be presented in newsletters and through the media as well as conducting neighborhood meetings, small focus group meetings, and most importantly, individual stakeholder meetings. Efforts will culminate in a second public meeting and a corridor outreach report to accompany and support the West Parkway EA findings and recommendation

**Deliverable:** Updated project database; display ads; opinion editorial pieces; editorial board meeting; project newsletters; neighborhood meeting materials; neighborhood meetings summary memo; small group focus meeting materials; small group focus meetings memo; individual stakeholder meeting notes; public meeting materials; corridor issues outreach report

## Project Activity

### Public and Media Relations

Status: Complete

Recent Activity: Task complete

Upcoming Activity: Task complete

Outstanding Issues: None to date

### Corridor Issues Determination

Status: Complete

Recent Activity: complete

Upcoming Activity: Complete

Outstanding Issues:

### Public Meeting

Status: Task complete

Recent Activity: none - task complete

Upcoming Activity: none - task complete

Outstanding Issues:

Task		Status	Date of Anticipated Completion	% Complete
Public and Media Relations		Complete	11/30/2009	100%
Corridor Issues Determination		Complete	11/30/2009	100%
Public Meeting		Complete	11/30/2009	100%
WA Amount:	\$	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 387,191.00	41-40619-PL-018	389	\$ (5,757.99)
Paid To Date:	\$ 296,868.61	43-40619-PL-018	326	\$ 21,418.99
Unpaid Balance:	\$ 90,322.39	46-40619-PL-018	273	\$ 29,962.71
		47-40619-PL-018	231	\$ 44,435.99
Funding Source:	Total: \$			90,322.39

**HNTB**

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

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

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

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

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

### Project Activity

### Toll implementation

Status:	ILA on Toll Collections was executed - coordination continues on other ILAs
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Recent Activity:	<p>Continued ILA efforts with TTA and CTRMA</p> <ul style="list-style-type: none"> <li>•Weekly meetings with TTA and CTRMA</li> <li>•Corrdination with Caseta on Toll integration</li> </ul>
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**Upcoming Activity:** Instigate marketing plan and begin setting up sites for TxTAG distribution and customer service.

**Outstanding Issues:** Supplement need to continue coordination efforts

## Design

<b>Status:</b>	Construction has begun on gantry location and conduits
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Recent Activity: Complete

**Upcoming Activity:** Complete

Outstanding Issues:	Oversight of toll equipment placement
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## Public Involvement

Status:	Brochure for tolling and Frequently asked questions completed
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**Recent Activity:** Meetings with TTA on coordination with TxTag marketing. Finalized marketing plan

Upcoming Activity:	Initiate marketing efforts
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### Outstanding Issues:

Task	Status	Date of Anticipated Completion	% Complete
Gantry and Conduit design	Complete	October	100%
Signing Design	Complete	October	100%
Estimates	Complete	October	100%
Toll implementation Procurement	Complete	December	100%
Toll ILA development and oversight	Ongoing	May	100%
Public involvement	Ongoing	May	60%

<b>WA Amount:</b>	\$	691,420.00	<b>Outstanding Invoice Number</b>	<b>Days Old</b>	<b>Invoice Amount</b>
<b>Billed To Date:</b>	\$	641,989.25	52-40619-PL-021	91	\$ 19,813.00
<b>Paid To Date:</b>	\$	622,176.25			
<b>Unpaid Balance:</b>	\$	19,813.00			
<b>Funding Source:</b>					
<b>Total:</b>					<b>\$ 19,813.00</b>

# August Status Report

# HNTB

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

WA Cost: \$	145,519.00
SA Cost: \$	183,763.00
SA Cost: \$	41,632.00
SA Cost: \$	60,035.00
Total Cost: \$	430,949.00

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

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

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

## Project Activity

<b>Olmito Switchyard PS&amp;E</b>	
Status:	Repair-In-Place Facility (RIP) at 85%
Recent Activity:	Yard: Construction contract awarded. RIP: Preparing 90% Submittal
Upcoming Activity:	Yard: Supplemental for Construction Inspection Services. RIP: 90% submittal.
Outstanding Issues:	Off-site utility design, landscaping; Estimate from electric company to relocate power poles and upgrade to 3p

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

<b>Olmito RIP PS&amp;E</b>			
Coordination with County and UPRR	Ongoing		80%
Coordination of Geotechnical Borings	Complete		100%
Project Control Plans	Ongoing		100%
Railroad Track Plans and Profiles	Ongoing		95%
Construction Sequencing	Ongoing		92%
Drainage Plans and Profiles	Ongoing		92%
SWPPP	Ongoing		84%
RIP Facility Building, Crew Modular Building, and Structural Plans	Ongoing		88%
RIP Facility and Crew Modular Mechanical and Plumbing Plans	Ongoing		88%
Power and Lighting Plans	Ongoing		75%
Bid Package, Specifications, Quantities, and Estimates	Ongoing		25%
Pre-bid Conference and Requests for Information	Not Started		0%
Geotechnical Studies	Ongoing		100%
Field Surveys (Olmito Yard)	Complete		100%
Field Surveys (UPRR/RVSC Harlingen Yard)	Not Started		0%

WA Amount	\$ 430,949.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 397,381.05			
Paid To Date:	\$ 397,381.05			
Unpaid Balance:	\$ -			
Funding Source:				
Total: \$				-

# August Status Report

# HNTB

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

WA Cost: \$ 39,243.00  
 SA Cost:                       
 SA Cost:                       
 Total Cost: \$ 39,243.00

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

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

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

## Project Activity

<b>Design</b>	
Status:	Completed Phase 1
Recent Activity:	All work Complete awaiting approval of next phase
Upcoming Activity:	Start Phase 2 : PS&E
Outstanding Issues:	Supplement for Phase 2 work

Task		Status	Anticipated Completion	% Complete
<b>Design</b>				
Phase 1 effort		Complete		100%
General Administration		na		0%
survey		na		0%
Geotechnical Studies		na		0%
30% plans		na		0%
65% plans		na		0%
90% plans		na		0%
letting documents		na		0%
WA Amount:	\$ 39,243.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 39,243.00			
Paid To Date:	\$ 39,243.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

# August Status Report

# HNTB

Project		Port Entrance Road
Work Authorization	25	PS&E development and letting support
Supplemental	1	Utility Coordination
Supplemental		

WA Cost: \$	157,214.00
SA Cost: \$	27,295.00
SA Cost:	
Total Cost: \$	184,509.00

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

**Scope:** Prepare PS&E for the construction of Port Access Drive.

**Deliverable:** Pre-Final Plans, Specifications, and Estimates. Final Plans, Specifications, and Estimates with CCRMA comments addressed, ten (10 copies and one (1) PDF on CD. Issued for Construction plans, including incorporate Agenda, as needed.

## Project Activity

Port Access Road	
Status:	Plans ready for signatures
Recent Activity:	<ul style="list-style-type: none"> <li>Advertised</li> <li>Initiated Utility coordination</li> </ul>
Upcoming Activity:	<ul style="list-style-type: none"> <li>Pre Bid meeting May 11</li> <li>Opened Bids May 27</li> <li>Continue Utility Coordination</li> </ul>
Outstanding Issues:	N/A

Task		Status	Anticipated	% Complete
<b>Port Entrance Road</b>				
Project Management and Coordination		Complete		100%
General Administration		Complete		100%
Review Roadway Design Criteria		Complete		100%
Cost Estimate and Specifications		Complete		100%
Plans		Complete		100%
Bid Package Items		Complete		100%
Prepare for and Host Pre-Bid Meeting		Complete		100%
Receive Bids and Host Bid Opening				0%
Certify Bids				0%
Contract Execution to Awarded Contractor				0%
WA Amount:	\$ 184,509.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 184,509.00			
Paid To Date:	\$ 184,509.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total: \$				-

# August Status Report

# HNTB

Project General Brant  
 Work Authorization ☒ 26  
 Supplemental ☐  
 Supplemental ☐

WA Cost: \$ 208,639.00  
 SA Cost:   
 SA Cost:   
 Total Cost: \$ 208,639.00

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

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

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

Project Activity					
Categorical Exclusion					
Status: Ongoing					
Recent Activity:	• Began responding to District comments on CE				
Upcoming Activity:	• Continued responding to District comments on CE • Submit CE document to District for forwarding to ENV				
Outstanding Issues:	None				
Section 404 Individual Permit					
Status: Ongoing					
Recent Activity:	• Began responding to District comments on IP • •				
Upcoming Activity:	• Complete responding to District comments • Submit IP application to Corps for review				
Outstanding Issues:	None				
Task			Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation			Ongoing	Feb. 2011	80%
Section 404 Individual Permit (with Conceptual Mitigation Plan)			Ongoing	Feb. 2011	65%
WA Amount:	\$	208,639.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	135,615.35			
Paid To Date:	\$	135,615.35			
Unpaid Balance:	\$	-			
Funding Source:					
			Total: \$ -		



# August Status Report

# HNTB

Project East Loop Pass Through Application  
 Work Authorization ☒ 27 \_\_\_\_\_  
 Supplemental ☐ \_\_\_\_\_  
 Supplemental ☐ \_\_\_\_\_

WA Cost: \$ 18,164.00

SA Cost: \_\_\_\_\_

SA Cost: \_\_\_\_\_

Total Cost: \$ 18,164.00

**Description:** This Work Authorization provides engineering services associated with the revision to the 2009 Pass Through Financing Application for the East Loop Sections 2 and 3.

**Scope:** This Work Authorization provides engineering services associated with gathering new and updated data related to the East Loop Project. An application will be prepared and submitted to TxDOT.

**Deliverable:** Electronic and hard copies of the East Loop Pass Through Financing Application.

## Project Activity

### Pass Through Financing Application

**Status:** Application was submitted on May 11, 2010

**Recent Activity:**

Application was drafted, reviewed, and finalized in the month of April

**Upcoming Activity:**

Await TxDOT response

**Outstanding Issues:**

Task		Status	Date of Anticipated Completion	% Complete
<b>Application</b>				
Project Management and Coordination		Complete	5/11/2010	100%
General Administration		Complete	5/7/2010	100%
Revise East Loop Application		Complete	5/7/2010	100%
WA Amount:	\$ 18,164.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 18,164.00			
Paid To Date:	\$ 18,164.00			
Unpaid Balance:	\$ -			
Funding Source:				
			Total: \$	-



# August Status Report

# HNTB

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

WA Cost: \$ 674,150.00

SA Cost: \_\_\_\_\_

SA Cost: \_\_\_\_\_

SA Cost: \_\_\_\_\_

Total Cost: \$ 674,150.00

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

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

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

## Project Activity

### Olmito Switchyard PS&E

Status: Construction at 7%, Repair-In-Place Facility (RIP) at 70%

Recent Activity: Yard: VE proposal recently approved by County and UP. RIP: Preparing 90% Submittal

Upcoming Activity: Yard: Working on Change order for Electric/Illumination relocation RIP: 90% submittal.

Outstanding Issues: landscaping.

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

### Olmito RIP PS&E

Coordination with County and UPRR	Ongoing		70%
Coordination of Geotechnical Borings	Complete		100%
Project Control Plans	Ongoing		95%
Railroad Track Plans and Profiles	Ongoing		95%
Construction Sequencing	Ongoing		80%
Drainage Plans and Profiles	Ongoing		80%
SWPPP	Ongoing		70%
RIP Facility Building, Crew Modular Building, and Structural Plans	Ongoing		60%
RIP Facility and Crew Modular Mechanical and Plumbing Plans	Ongoing		70%
Power and Lighting Plans	Ongoing		70%
Bid Package, Specifications, Quantities, and Estimates	Ongoing		25%
Pre-bid Conference and Requests for Information	Not Started		0%
Geotechnical Studies	Ongoing		100%
Field Surveys (Olmito Yard)	Complete		100%
Field Surveys (UPRR/RVSC Harlingen Yard)	Not Started		0%

WA Amount: \$	674,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$	101,122.50			
Paid To Date: \$	101,122.50			
Unpaid Balance: \$	-			
Funding Source:				
Total: \$				-

# August Status Report

# HNTB

Project East Loop TIGER II Grant Application  
 Work Authorization ☒ 30 TIGER II Grant Application  
 Supplemental ☐ \_\_\_\_\_  
 Supplemental ☐ \_\_\_\_\_

WA Cost: \$ 96,061.00  
 SA Cost: \_\_\_\_\_  
 SA Cost: \_\_\_\_\_  
 Total Cost: \$ 96,061.00

**Description:** This Work Authorization provides engineering services associated with preparing a grant pre-application and final application for TIGER II funding. Also included in the work authorization are coordination meetings with USDOT officials in Washington, DC.

**Scope:** This Work Authorization provides engineering services associated with preparing a grant pre-application and final application for TIGER II funding. Also included in the work authorization are coordination meetings with USDOT officials in Washington, DC.

**Deliverable:** Electronic and hard copies of the TIGER II Grant Pre-Application and Final Application.

## Project Activity

### Pass Through Financing Application

Status: Notice to proceed issued on June 16, 2010

#### Recent Activity:

GEC/CCRMA visit to USDOT officials in Washington, DC on June 17. Initiated work on the pre-application and final application

#### Upcoming Activity:

Submit pre-application (on-line) prior to July 26 deadline. Continue work on final application. Continued coordination with USDOT officials


#### Outstanding Issues:


Task		Status	Date of Anticipated Completion	% Complete
<b>Application</b>				
Project Management and Coordination		Ongoing	8/23/2010	25%
Prepare Application		Ongoing	8/23/2010	15%
WA Amount:	\$ 96,061.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 57,636.60			
Paid To Date:	\$ 57,636.60			
Unpaid Balance:	\$ -			
Funding Source:				
			Total: \$	-

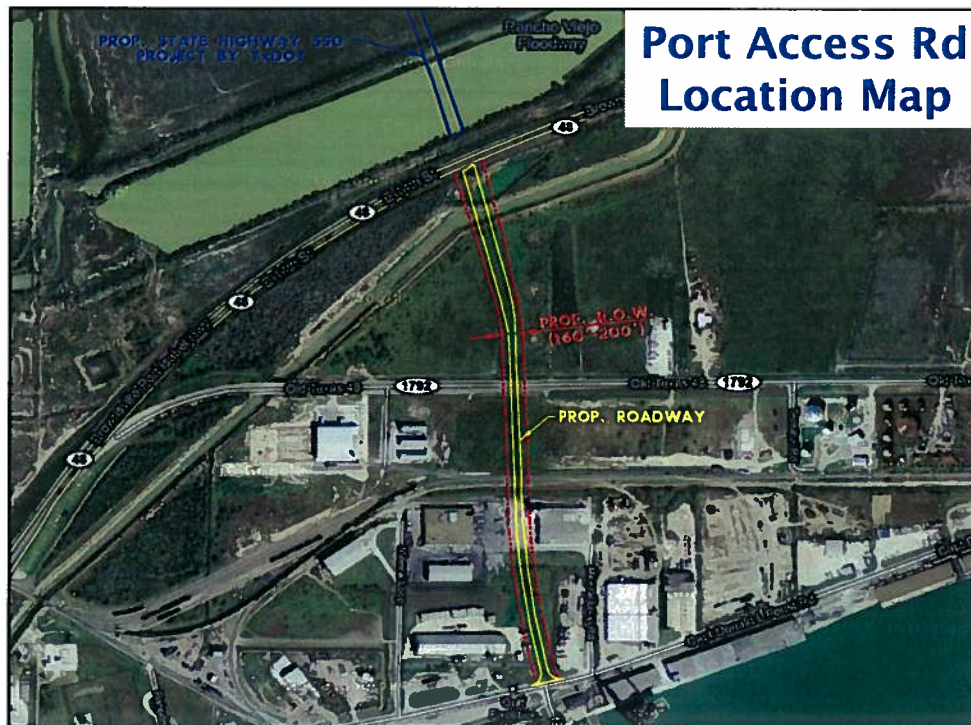
# PORT ACCESS RD.

## August 2010 Work Update INSPECTION & CMT

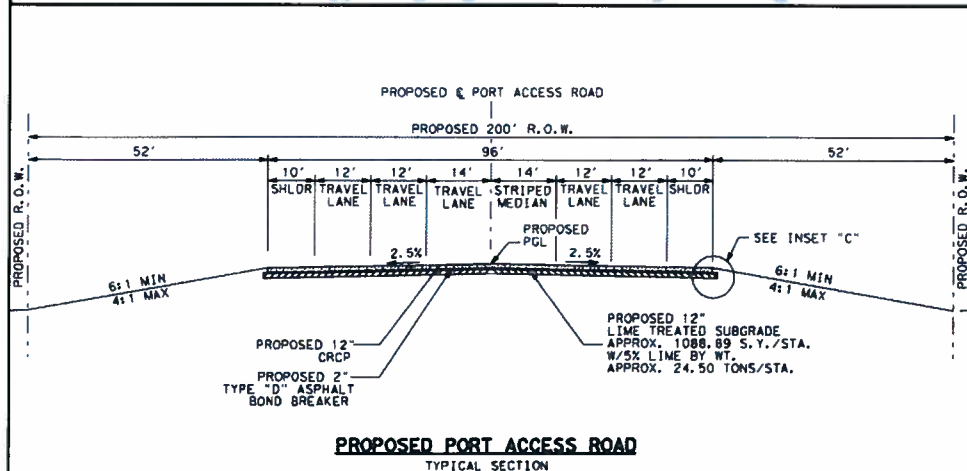
Robert Macheska, P.E. – Project Manager

 **L & G Engineering**  
Transportation Consultants

 **CERMA**  
CALIFORNIA ELECTRIC RAILROADS



## Port Access Rd Typical Section



**L & G Engineering**  
Transportation Consultants



## Port Access Rd Project Information

- Prime Contractor: McAllen Construction
- Roadway Sub: G&T Paving
- Low Bid: \$2.6 M
- Estimated Construction Completion: Feb 2011
- Work Complete: 10%
- Time Complete: 8%



**L & G Engineering**  
Transportation Consultants





## Port Access Rd Timeline

- Pre-Construction Meeting Held: August 4, 2010
- Notice To Proceed Given August 9, 2010
- First Workday Charged: August 10, 2010
- CCRMA/TxDOT Inter-Local for Inspection-Services Executed: September 14, 2010

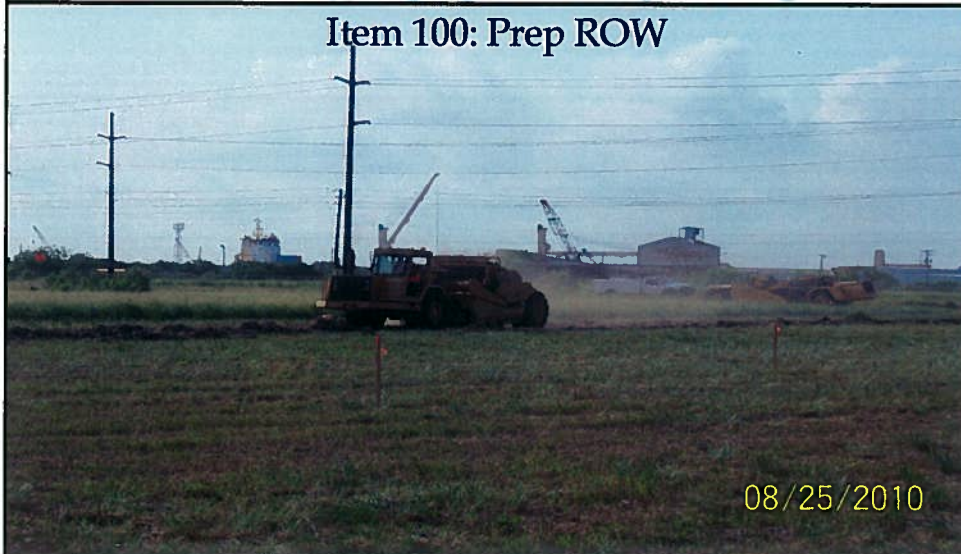


**L & G Engineering**  
Transportation Consultants



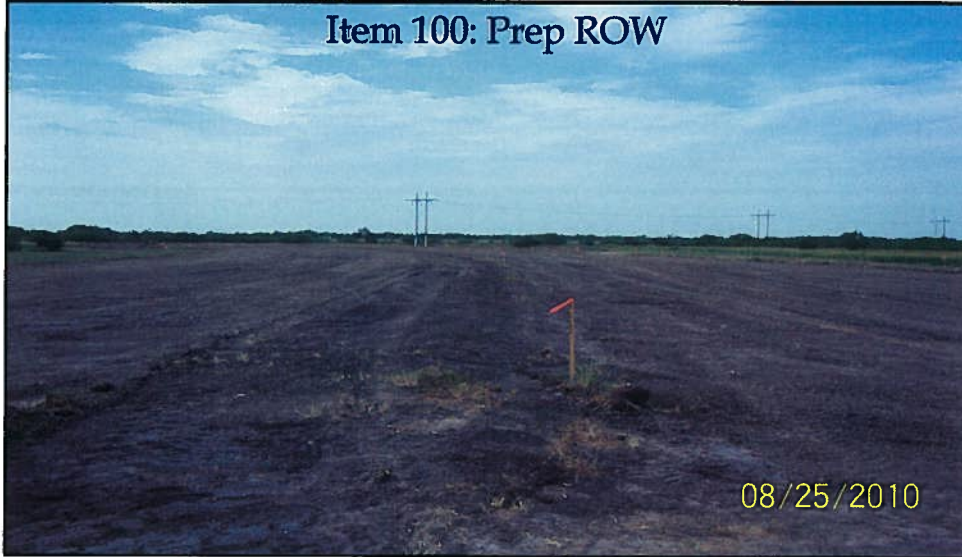
## Port Access Road Work Performed – August 2010

Item 100: Prep ROW



## **Port Access Road Work Performed - August 2010**

Item 100: Prep ROW



08/25/2010

## **Port Access Road Work Performed - August 2010**

Item 110: Roadway Excavation



08/25/2010



## **Port Access Road Work Performed - August 2010**

Item 110: Roadway Excavation



## **Port Access Road Work Performed - August 2010**

Item 464: Concrete Box Culverts



## Port Access Road Work Performed - August 2010

Item 464: Concrete Box Culverts



## Port Access Road Work Performed - August 2010

Item 464: Concrete Box Culverts





## Port Access Road Work Performed - August 2010

Item 464: Concrete Box Culverts



Port Access Road  
August 2010

# Thank You!

# Questions?



**L & G Engineering**  
Transportation Consultants



**VI. CONSIDERATION APPROVAL OF SUPPLEMENTAL  
WORK AUTHORIZATION NO. 4 TO WORK  
AUTHORIZATION NO. 17 FOR THE SPI 2<sup>ND</sup> ACCESS  
PROJECT**

**Supplemental Work Authorization No. 4**  
**Work Authorization No. 17**

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

**SUPPLEMENTAL WORK AUTHORIZATION NO. 4**  
**TO WORK AUTHORIZATION NO. 17**  
SOUTH PADRE ISLAND 2<sup>ND</sup> CAUSEWAY  
Phase 3A –Environmental Studies

This Supplemental Work Authorization No. 4 to Work Authorization No. 17 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

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

**Part 2.** The Lump Sum amount payable for services performed under this Supplement No. 4 to Work Authorization No. 17 increases the total Lump Sum amount payable by **\$109,870.00** from **\$3,547,338.00** to **\$3,657,208.00**. A fee schedule used to establish the supplemental amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

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

Although the CONSULTANT recognizes and accepts the ordinary risks and/or benefits of a lump sum fee structure, the parties agree to negotiate adjustment of the lump sum amount if there has been, or is to be, a material change in the: (a) scope, complexity or character of the services or the project; (b) conditions under which the services are required to be performed; or (c) duration of the services, if a change in the schedule warrants such adjustment in accordance with the terms of this Agreement.

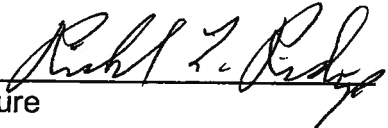
**Part 3.** Payment to the CONSULTANT for the services is not amended with this supplement.

**Part 4.** This Supplemental Work Authorization No. 4 to Work Authorization No. 17 shall extend the termination date of **April 30, 2011** to **August 31, 2011**.

Supplemental Work Authorization No. 4  
Work Authorization No. 17

**Part 5.** This Supplemental Work authorization No. 4 to Work Authorization No. 17 does not waive the parties' responsibilities and obligations provided under the Agreement.

CONSULTANT  
HNTB Corporation

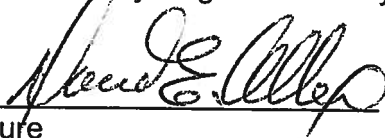
By:   
Signature

Richard L. Ridings, P.E.  
Printed Name

Vice President  
Title

9/16/10  
Date

AUTHORITY:  
Cameron County Regional Mobility Authority

By:   
Signature

David E Alex  
Printed Name

Chairman  
Title

9.16.10  
Date

LIST OF EXHIBITS

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

**VII. CONSIDERATION AND APPROVAL OF  
SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO  
WORK AUTHORIZATION NO. 29 WITH HNTB FOR  
THE SH 550 PROJECT**

**Supplemental Work Authorization No. 1  
to Work Authorization No. 29**

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

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1  
TO WORK AUTHORIZATION NO. 29  
FM 511 (SH 550) PERMIT SERVICES**

This Supplemental Work Authorization No. 1 to Work Authorization No. 29 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

**Part 1.** The responsibilities of the CONSULTANT are amended to include the efforts detailed in Exhibit B.

**Part 2.** Without modification, the maximum amount payable under this Lump Sum Supplemental Work Authorization No. 1 Work Authorization No. 29 is hereby increased by **\$94,911.00** or from **\$ 52,759.00** to **\$147,670.00**. Exhibit D, providing details supporting the increased amount, is attached and hereby made part of Work Authorization No. 29.

**Part 3.** Payment to the CONSULTANT for the services established under this Supplemental Work Authorization No. 1 Work Authorization No. 29 shall be made in accordance with the Agreement.

**Part 4.** This Supplemental Work Authorization No. 1 Work Authorization No. 29 extends the contract expiration date to September 30, 2011, unless extended by an additional Supplemental Work Authorization.

**Part 5.** This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

Supplemental Work Authorization No. 1  
to Work Authorization No. 29

**Part 6.** This Supplemental Work Authorization No. 1 Work Authorization No. 29 is hereby accepted and acknowledged below.

CONSULTANT  
HNTB Corporation

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

Richard L. Ridings, P.E.  
Printed Name

Vice President  
Title

Date

9/16/10

AUTHORITY:  
Cameron County Regional Mobility Authority

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

David E. Allex  
Printed Name

Chairman  
Title

Date

9.16.10

**VIII. CONSIDERATION AND APPROVAL OF WORK  
AUTHORIZATION NO. 42 WITH HNTB FOR THE  
EAST LOOP PROJECT**



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

**WORK AUTHORIZATION NO. 42**  
East Loop Environmental Document Support

This Work Authorization No. 42 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

Support the AUTHORITY in the oversight and management of others in the preparation of environmental documents for the East Loop project. The responsibilities of the AUTHORITY, the CONSULTANT and the schedule are further detailed in Exhibits A, B, and C.

**Part 2.** Without modification, the amount payable for services performed under this Lump Sum Work Authorization No. 42 is **\$250,326.00**. A fee schedule used to establish the amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

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

Although the CONSULTANT recognizes and accepts the ordinary risks and/or benefits of a lump sum fee structure, the parties agree to negotiate adjustment of the lump sum amount if there has been, or is to be, a material change in the: (a) scope, complexity or character of the services or the project; (b) conditions under which the services are required to be performed; or (c) duration of the services, if a change in the schedule warrants such adjustment in accordance with the terms of this Agreement.

**Part 3.** Payment to the CONSULTANT for the services established under this Work Authorization No. 42 shall be made in accordance with the Agreement.


**Part 4.** This Work Authorization No. 42 is effective as of September 14, 2010 and shall terminate August 31, 2012, unless extended by a Supplemental Work Authorization.


**Part 5.** This Work Authorization No. 42 does not waive the parties' responsibilities and obligations provided under the Agreement.

**Part 6.** This Work Authorization No. 42 is hereby accepted and acknowledged below.

CONSULTANT  
HNTB Corporation

AUTHORITY:  
Cameron County Regional Mobility Authority

By:   
Signature

By:   
Signature

Richard L. Ridings, P.E.  
Printed Name

David E. Alex  
Printed Name

Vice President  
Title

Chairman  
Title

9/16/10  
Date

9.16.10  
Date

LIST OF EXHIBITS

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

**IX. CONSIDERATION AND APPROVAL OF BUDGET  
FOR THE CAMERON COUNTY REGIONAL  
MOBILITY AUTHORITY FOR FY 2011**

**FY 2010-2011 BUDGET  
REGIONAL MOBILITY AUTHORITY EXPENDITURES**

<b><u>Object Description</u></b>	<b><u>Budget</u></b>
Office Supplies	\$ 2,500.00
Travel	\$ 65,000.00
Printing	\$ 2,000.00
Advertising	\$ 18,400.00
Liability Insurance	\$ 500.00
Bonds	\$ 500.00
Audit	\$ 5,000.00
Contractual	\$ 181,800.00
Debt Payment	\$ 1,516,627.00
Principal	<b><u>\$ 250,000.00</u></b>
<b><u>Total:</u></b>	<b>\$ 2,042,327.00</b>

**FY 2010-2011 BUDGET  
CAPITAL IMPROVEMENT BUDGET**

<b>East Loop</b>	<b>\$ 3,000,000.00</b>
<b>Olmito Switchyard</b>	<b>\$ 2,000,000.00</b>
<b>Outer Parkway</b>	<b>\$ 500,000.00</b>
<b>SH 550</b>	<b>\$ 5,600,000.00</b>
<b>SPI 2<sup>nd</sup> Access</b>	<b>\$ 1,900,000.00</b>
<b>U.S. 77</b>	<b>\$ 2,500,000.00</b>
<b>West Parkway</b>	<b>\$ 600,000.00</b>
<b>West Railroad Relocation</b>	<b>\$ 2,000,000.00</b>
<b>FM 803</b>	<b>\$ 500,000.00</b>
<b>CDA/RFI</b>	<b>\$ 500,000.00</b>
<b>Port Access</b>	<b>\$ 3,000,000.00</b>
<b>Port Isabel Port Access</b>	<b>\$ 2,000,000.00</b>
<b>U.S. 281 Extension</b>	<b><u>\$ 500,000.00</u></b>
<b><u>Total:</u></b>	<b>\$ 24,600,000.00</b>

**FY 2010-2011 BUDGET**  
**REGIONAL MOBILITY AUTHORITY BUDGETED REVENUES AND CASH**

<b><u>Object Description</u></b>	<b><u>Budget</u></b>
<b>Vehicle Registration Fees</b>	<b>\$ 2,300,000.00</b>
<b>Toll Equity Funding</b>	<b>\$ 2,500,000.00</b>
<b>Cash on Hand</b>	<b>\$ 195,000.00</b>
<b>Bond Proceeds</b>	<b><u>\$ 21,647,327.00</u></b>
<b><u>Total:</u></b>	<b>\$ 26,642,327.00</b>