

THE STATE OF TEXAS           §  
COUNTY OF CAMERON       §

BE IT REMEMBERED on the 24<sup>th</sup> day of September 2012, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Dancy Courthouse thereof, in Brownsville, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

DAVID E. ALLEX  
CHAIRPERSON

MICHAEL SCAIEF  
DIRECTOR

DAVID N. GARZA  
DIRECTOR

JOHN WOOD  
DIRECTOR

RUBEN GALLEGOS, JR.  
DIRECTOR

NAT LOPEZ  
DIRECTOR

MARK ESPARZA  
DIRECTOR

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
ABSENT

\_\_\_\_\_  
ABSENT

\_\_\_\_\_  
ABSENT

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The meeting was called to order by Chairman David E. Allex at 12:00 Noon. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 21<sup>st</sup> day of September 2012 at 10:19 A.M.



## **AGENDA**

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

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

**Monday, September 24, 2012**

**12:00 Noon**

FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS  
On: Sep 21, 2012 at 10:19A

**PUBLIC COMMENTS:**

**1. Public Comments**

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

**CONSENT ITEMS:**

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

**A. Consideration and Approval of the Minutes for:**

**September 17, 2012 – Special Meeting**

**B. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 42 with HNTB for the SH 32 (East Loop) Project for Time Extension to December 31, 2012**

**ITEMS FOR DISCUSSION AND ACTION:**

**3. Action Items**

**A. Approval of Claims**

- B. Consideration and Approval of Supplemental Work Authorization No. 6 to Work Authorization No. 17 with HNTB for the SPI 2<sup>nd</sup> Access Project**
- C. Consideration and Approval of Supplemental Work Authorization No. 8 to Work Authorization No. 17 with HNTB for the SPI 2<sup>nd</sup> Access Project**
- D. Discussion and Update on the Status of the FM 803 Project**
- E. Discussion and Update on the Status of the Port Isabel Port Road Project**
- F. Consideration and Approval of Budget for the Cameron County Regional Mobility Authority for Fiscal Year 2013**

**EXECUTIVE SESSION ITEMS:**

**4. Executive Session**

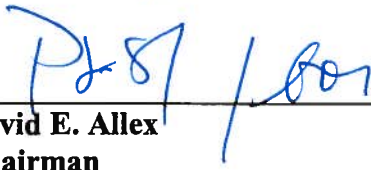
- A. Confer with Legal Counsel regarding contractual issues related to Ballenger Construction and the SH 550 Direct Connector Project, Pursuant to V.T.C.A. Government Code, Section 551.071(2)**

**5. Action Relative to Executive Session**

- A. Possible Action**

**ADJOURNMENT:**

Signed this 21<sup>st</sup> day of September 2012

  
\_\_\_\_\_  
David E. Allex  
Chairman

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## **PUBLIC COMMENTS**

### **1 PUBLIC COMMENTS**

None were presented.

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## **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**

Vice-Chairman Wood moved to approve Consent Items 2A and 2B below. The motion was seconded by Secretary Gallegos and carried unanimously.

### **2-A Consideration and Approval of the Minutes for:**

**September 17, 2012 – Special Meeting**

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### **2-B Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 42 with HNTB for the SH 32 (East Loop) Project for Time Extension to December 31, 2012**

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

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**Note: Director David N. Garza arrived at 12:04 P.M.**

## **ACTION ITEMS**

### **3-A Approval of Claims**

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

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

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

**The Claims are as follows:**

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### **3-B Consideration and Approval of Supplemental Work Authorization No. 6 to Work Authorization No. 17 with HNTB for the SPI 2<sup>nd</sup> Access Project**

Secretary Gallegos moved to **TABLE** this item. The motion was seconded by Director Garza and carried unanimously.

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### **3-C 2-B Consideration and Approval of Supplemental Work Authorization No. 8 to Work Authorization No. 17 with HNTB for the SPI 2<sup>nd</sup> Access Project**

Secretary Gallegos moved to **TABLE** this item. The motion was seconded by Director Garza and carried unanimously.

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### **3-D Discussion and Update on the Status of the FM 803 Project**

Mr. Mark Iglesias, with S&B Infrastructure, made a presentation and gave an update on the status of the Environmental Document for the FM 803 Project. The document is under the Texas Department of Transportation review and we expect environmental clearance in early 2013.

Secretary Gallegos moved to acknowledge the presentation and report for the FM 803 Project. The motion was seconded by Vice-Chairman Wood and carried unanimously.

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### **3-E Discussion and Update on the Status of the Port Isabel Port Road Project**

Mr. Craig Stong, with TEDSI Infrastructure made a presentation and gave a status of the project. Attached is the Power Point Presentation used for the presentation. Reference was made by Mr. Stong of a meeting held with members of the Garcia family. Mr. Stong mentioned that the family would like for the Cameron County Regional Mobility Authority (CCRMA) to look at shifting the alignment to the south, but he referenced additional analysis that might have to be undertaken to determine the level of environmental impacts. Mr. Stong also mentioned that if any permitting is done, that the CCRMA would look to the City of Port Isabel to be the applicant and permit holder. Mr. Stong mentioned that he would request analysis that the Garcia family had already prepared and then be in a better position to make recommendations on the alignment shift request. Commissioner David Garza , Pct. 3 mentioned that he was at the meeting with the Garcia family and that the CCRMA needed to stay focused on building the road in the most expeditious way possible. It was requested by the Board that an update be given in 30 days.

Secretary Gallegos moved to acknowledge the report and for TEDSI Infrastructure to provide a report in 30 days. The motion was seconded by Director Garza and carried unanimously.

**The Power Point Presentation is as follows:**

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### **3-F Consideration and Approval of Budget for the Cameron County Regional Mobility Authority for Fiscal Year 2013**

Mr. Pete Sepulveda, Jr., RMA Coordinator went over the Budget with the Board, including Revenues and Expenditures. He provided a breakdown of Contractual Expenditures that were included in the FY 2013 Budget.

Director Scaief moved to approve the FY 2013 Budget. The motion was seconded by Vice-Chairman Wood and carried unanimously.

**The Budget is as follows:**

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## **EXECUTIVE SESSION ITEMS**

Director Garza moved to go into Executive Session; the motion was seconded by Secretary Gallegos and carried unanimously, the Board met in Executive Session at 12:48 P.M. to discuss the following matter(s):

### **EXECUTIVE SESSION:**

- 4-A Confer with Legal Counsel regarding contractual issues related to Ballenger Construction and the SH 550 Direct Connector Project, pursuant to V.T.C.A. Government Code, Section 551.071(2)**

Vice-Chairman Wood moved to reconvene to Regular Session. The motion was seconded by Secretary Gallegos and carried unanimously, the Board reconvened into Regular Session at 1:05 P.M.

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### **ACTION RELATIVE TO EXECUTIVE SESSION:**

- 5-A Confer with Legal Counsel regarding contractual issues related to Ballenger Construction and the SH 550 Direct Connector Project, pursuant to V.T.C.A. Government Code, Section 551.071(2)**

Director Esparza moved to proceed along the terms and conditions as discussed in Executive Session. The motion was seconded by Director Garza and carried unanimously.

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## **ADJOURNMENT**

There being no further business to come before the Board and upon motion by Vice-Chairman Wood seconded by Director Scaief and carried unanimously the meeting was **ADJOURNED** at 1:06 P.M.

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**APPROVED** this 10<sup>th</sup> day of October 2012.

  
\_\_\_\_\_  
**CHAIRMAN DAVID E. ALLEX**

**ATTESTED:**   
\_\_\_\_\_  
**SECRETARY RUBEN GALLEGOS, JR.**

**2-B    CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK  
AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 42 WITH  
HNTB FOR THE EAST LOOP PROJECT FOR TIME EXTENSION TO  
DECEMBER 31, 2012**



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

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1**  
**WORK AUTHORIZATION NO. 42**  
East Loop Environmental Document Support

This Supplemental Work Authorization No. 1 to 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:

No change is made to the responsibilities of the AUTHORITY or the CONSULTANT.

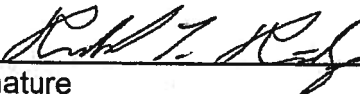
**Part 2.** Payment to the CONSULTANT for the services is not amended with this Supplement.

**Part 3.** This Supplemental Work Authorization No. 1 to Work Authorization No. 42 is effective as of September 1, 2012 and shall extend the termination date from August 31, 2012, to December 31, 2012 unless extended by a Supplemental Work Authorization.

**Part 4.** This Supplemental Work Authorization No. 1 to Work Authorization No. 42 does not waive the parties' responsibilities and obligations provided under the Agreement.

**Part 5.** This Supplemental Work Authorization No. 1 to Work Authorization No. 42 is hereby accepted and acknowledged below.

CONSULTANT  
HNTB Corporation

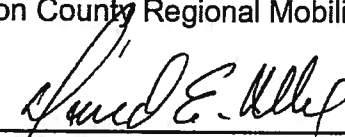
By:   
Signature

Richard L. Ridings, P.E.  
Printed Name

Vice President  
Title

9/24/12  
Date

AUTHORITY:  
Cameron County Regional Mobility Authority

By:   
Signature

David E. Allex  
Printed Name

Chairman  
Title

9.24.12  
Date

LIST OF EXHIBITS

Exhibit C - Work Schedule

**EXHIBIT C**  
**WORK SCHEDULE**

East Loop Environmental Document Support

This Supplemental Work Authorization No. 1 to Work Authorization No. 42 is effective as of September 1, 2012 and shall extend the termination date from August 31, 2012, to December 31, 2012 unless extended by a Supplemental Work Authorization.

### **3-A APPROVAL OF CLAIMS**



**Cameron County Regional Mobility Authority  
Daily Check Register 09/24/2012**

FY 2012

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| <u>Check No.</u> | <u>Vendor Name</u>  | <u>Fund</u> | <u>Dept.</u> | <u>Purpose</u>                 | <u>PQ#</u> | <u>Amount</u> |
|------------------|---------------------|-------------|--------------|--------------------------------|------------|---------------|
| 00001333         | AVINA,VERONICA      | 110         | 110          | CONTRACT FOR SERVICES FROM     | P169762    | 200.00        |
|                  |                     |             |              | Check No. 00001333             | Total      | 200.00        |
| 00001334         | BETANCOURT,BLANCA   | 110         | 110          | CONTRACT FOR SERVICES FROM     | P169761    | 700.00        |
|                  |                     |             |              | Check No. 00001334             | Total      | 700.00        |
| 00001335         | DEHOYOS, SYLVIA     | 110         | 110          | CONTRACT FOR SERVICES FROM     | P169790    | 400.00        |
|                  |                     |             |              | Check No. 00001335             | Total      | 400.00        |
| 00001336         | GALARZA,MARTHA      | 110         | 110          | CONTRACT FOR SERVICES FROM     | P169760    | 800.00        |
|                  |                     |             |              | Check No. 00001336             | Total      | 800.00        |
| 00001337         | GARCIA,DAVID        | 110         | 110          | CONTRACT FOR SERVICES FROM     | P169788    | 6,250.00      |
|                  |                     |             |              | Check No. 00001337             | Total      | 6,250.00      |
| 00001338         | HNTB CORP           | 110         | 110          | WORK AUTHORIZATION NO. 51 FOR  | P170441    | 20,252.78     |
|                  |                     |             | 1108         | SUPPLEMENTAL WORK              | P178940    | 15,370.50     |
|                  |                     |             | 1117         | AUTHORIZATION NO. 17 SOUTH PAD | P153611    | 68,528.31     |
|                  |                     |             | 1117         | Engineering                    |            | 15,788.99     |
|                  |                     |             | 1123         | WORK AUTHORIZATION NO. 31 FOR  | P157105    | 1,587.92      |
|                  |                     |             | 1123         | WORK AUTHORIZATION NO. 31 FOR  | P157105    | 3,435.82      |
|                  |                     |             | 1147         | WORK AUTHORIZATION NO. 47      | P167330    | 12,108.42     |
|                  |                     |             | 1147         | WORK AUTHORIZATION NO. 47      | P167330    | 24,216.84     |
|                  |                     | 111         | 1111         | WORK AUTHORIZATION NO. 42 FOR  | P155761    | 10,013.04     |
|                  |                     |             | 1111         | WORK AUTHORIZATION NO. 42 FOR  | P155761    | 7,509.78      |
|                  |                     |             | 1111         | WORK AUTHORIZATION NO. 42 FOR  | P155761    | 20,026.08     |
|                  |                     |             | 1111         | WORK AUTHORIZATION NO. 42 FOR  | P155761    | 3,754.89      |
|                  |                     |             | 1121         | CAMERON COUNTY REGIONAL        | P158036    | 1,083.23      |
|                  |                     |             | 1121         | CAMERON COUNTY REGIONAL        | P158036    | 726.43        |
|                  |                     |             | 1121         | CAMERON COUNTY REGIONAL        | P158036    | 608.88        |
|                  |                     |             | 1124         | SUPPLEMENTAL WORK              | P180554    | 39,198.04     |
|                  |                     |             | 1149         | WORK AUTHORIZATION NO. 49 FOR  | P171413    | 117,719.82    |
|                  |                     |             | 1149         | WORK AUTHORIZATION NO. 49 FOR  | P171413    | 98,099.85     |
|                  |                     |             | 1155         | WA NO. 55 FOR INTERNATIONAL    | P174429    | 18,731.52     |
|                  |                     |             |              | Check No. 00001338             | Total      | 478,761.14    |
| 00001339         | OLMITO WATER SUPPLY | 111         | 1124         | MEMORANDUM OF                  | P181460    | 15,207.75     |
|                  |                     |             |              | Check No. 00001339             | Total      | 15,207.75     |
| 00001340         | PENA,JESUS MARTIN   | 110         | 110          | CONTRACT FOR SERVICES FROM     | P169763    | 200.00        |
|                  |                     |             |              | Check No. 00001340             | Total      | 200.00        |
| 00001341         | QUELLHORST,HENDRICK | 110         | 110          | CONTRACT FOR SERVICES FROM     | P169765    | 250.00        |
|                  |                     |             |              | Check No. 00001341             | Total      | 250.00        |
| 00001342         | ROBLES,MARIA A      | 110         | 110          | CONTRACT FOR SERVICES FROM     | P169764    | 450.00        |



Cameron County Regional Mobility Authority  
Daily Check Register 09/24/2012

FY 2012

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| <u>Check No.</u>                          | <u>Vendor Name</u>             | <u>Fund</u> | <u>Dept.</u> | <u>Purpose</u>             | <u>PO#</u>            | <u>Amount</u> |
|-------------------------------------------|--------------------------------|-------------|--------------|----------------------------|-----------------------|---------------|
|                                           |                                |             |              | Check No. 00001342         | Total                 | 450.00        |
| 00001343                                  | SAN MIGUEL,FRANCISCO           | 110         | 110          | CONTRACT FOR SERVICES FROM | P169771               | 300.00        |
|                                           |                                |             |              | Check No. 00001343         | Total                 | 300.00        |
| 00001344                                  | SEPULVEDA,PETE                 | 110         | 110          | CONTRACT SERVICES FROM     | P169758               | 6,250.00      |
|                                           |                                |             |              | Check No. 00001344         | Total                 | 6,250.00      |
| 00001345                                  | VALLEY MUNICIPAL UTILITY DISTR | 110         | 1116         | GARZA RESACA-AUGUST 2012.  | P181829               | 1,212.50      |
|                                           |                                |             |              | Check No. 00001345         | Total                 | 1,212.50      |
| 00001346                                  | VEGA,DYLBIA JEFFERIES          | 110         | 110          | CONTRACT FOR SERVICES FROM | P169779               | 1,100.00      |
|                                           |                                |             |              | Check No. 00001346         | Total                 | 1,100.00      |
| Print Date: 09/24/2012 Print By: HENDRICK |                                |             |              |                            | Total for All Checks: | 512,081.39    |

**3-E DISCUSSION AND UPDATE ON THE STATUS OF THE PORT  
ISABEL PORT ROAD PROJECT**

**RESOLUTION 06-26-12-01**

**RESOLUTION OF THE CITY OF PORT ISABEL SUPPORTING THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (CCRMA) WITH THE PORT ROAD CONNECTOR PROJECT INTENDS TO CONNECT HWY 48 TO PORT ROAD AND PROVIDE A FREE ALTERNATIVE ROUTE FOR TRAFFIC TRAVELING TO AND FROM THE PORT ISABEL-SAN BENITO NAVIGATION DISTRICT FACILITY.**

**WHEREAS**, the city of Port Isabel is aware that on several regionally significant transportation projects throughout the county. We would like to first and foremost thank the CCRMA for continuing to further transportation infrastructure and improve the quality of life within Cameron County; and

**WHEREAS**, the Cameron County Regional Mobility Authority (CCRMA) is working on the Port Road Connector project intends to connect SH 48 to Port Road and provide a free alternative route for traffic traveling to and from the Port Isabel-San Benito Navigation District facility; and

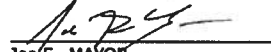
**WHEREAS**, this roadway would provide a separate corridor for commercial traffic within our city, increasing the safety and the lifespan of the existing roadways; and

**WHEREAS**, Cameron County Regional Mobility Authority (CCRMA) intends to utilize an abandoned existing railroad Right-of-Way (ROW) to construct this project in order to reduce ROW needed for the proposed project and avoid impacts to wetlands in the vicinity of the proposed project; and

**NOW, THEREFORE, BE IT RESOLVED BY THE** City Commission of the City of Port Isabel of Texas; appreciate your efforts to further transportation in the region and fully support the construction of this project utilizing the alignment of the existing railroad ROW as proposed by the Cameron County Regional Mobility Authority (CCRMA).

**PASSED and APPROVED** this 26<sup>th</sup> day of June 2012.

CITY OF PORT ISABEL, TEXAS

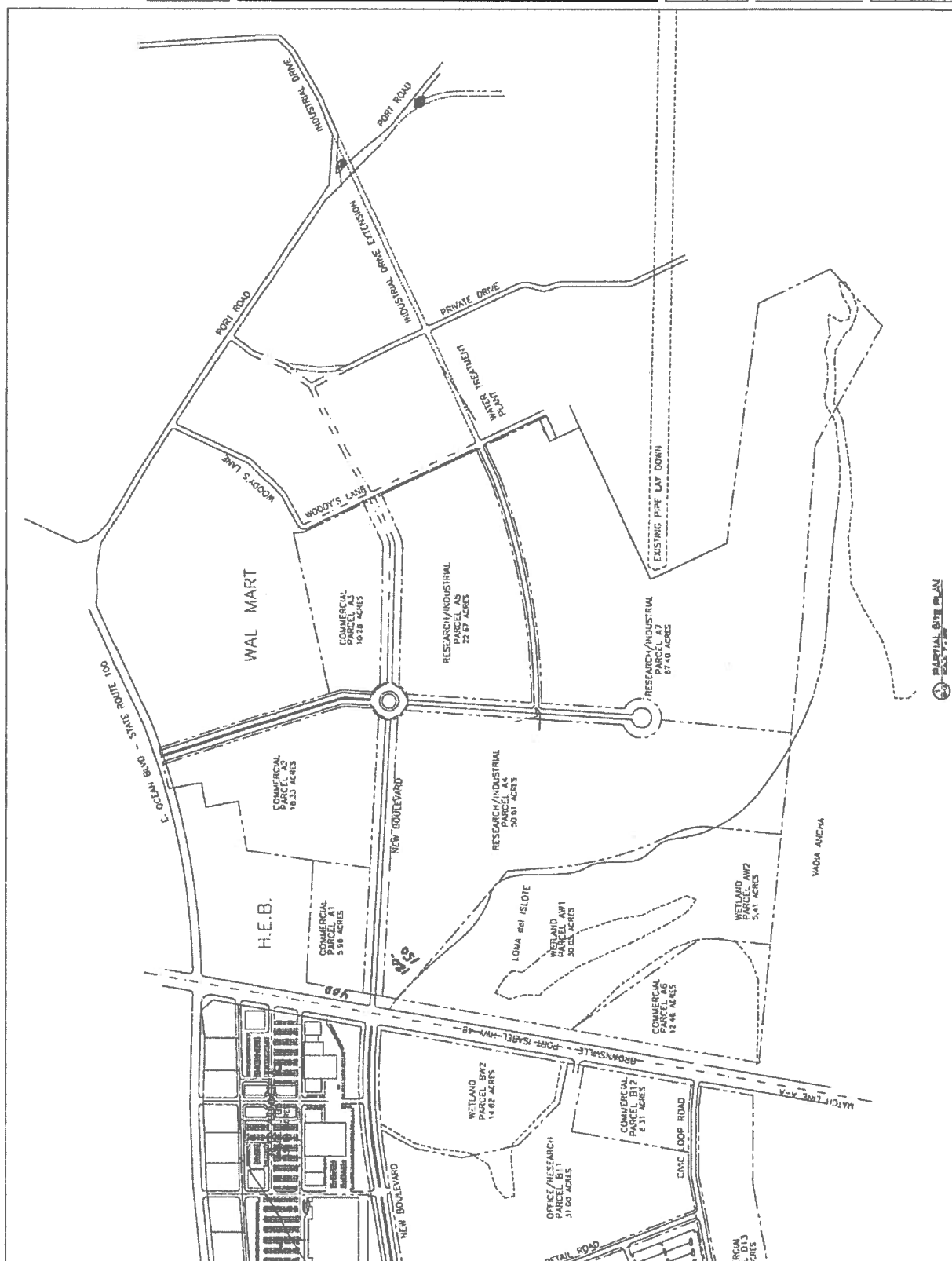
  
Joe E., MAYOR

ATTEST:

  
Susie Alcocer, CITY SECRETARY  
CITY OF PORT ISABEL, TEXAS



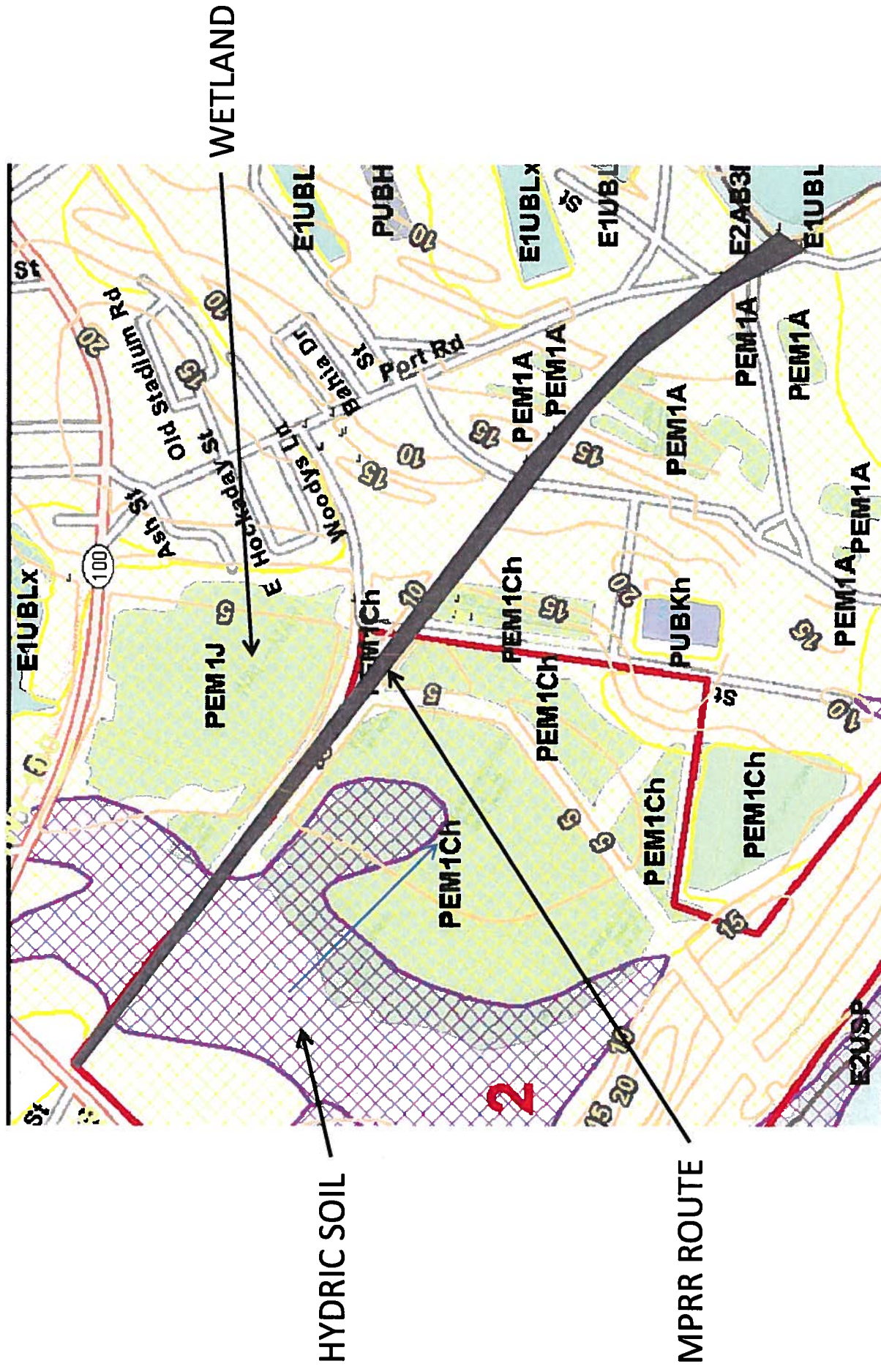






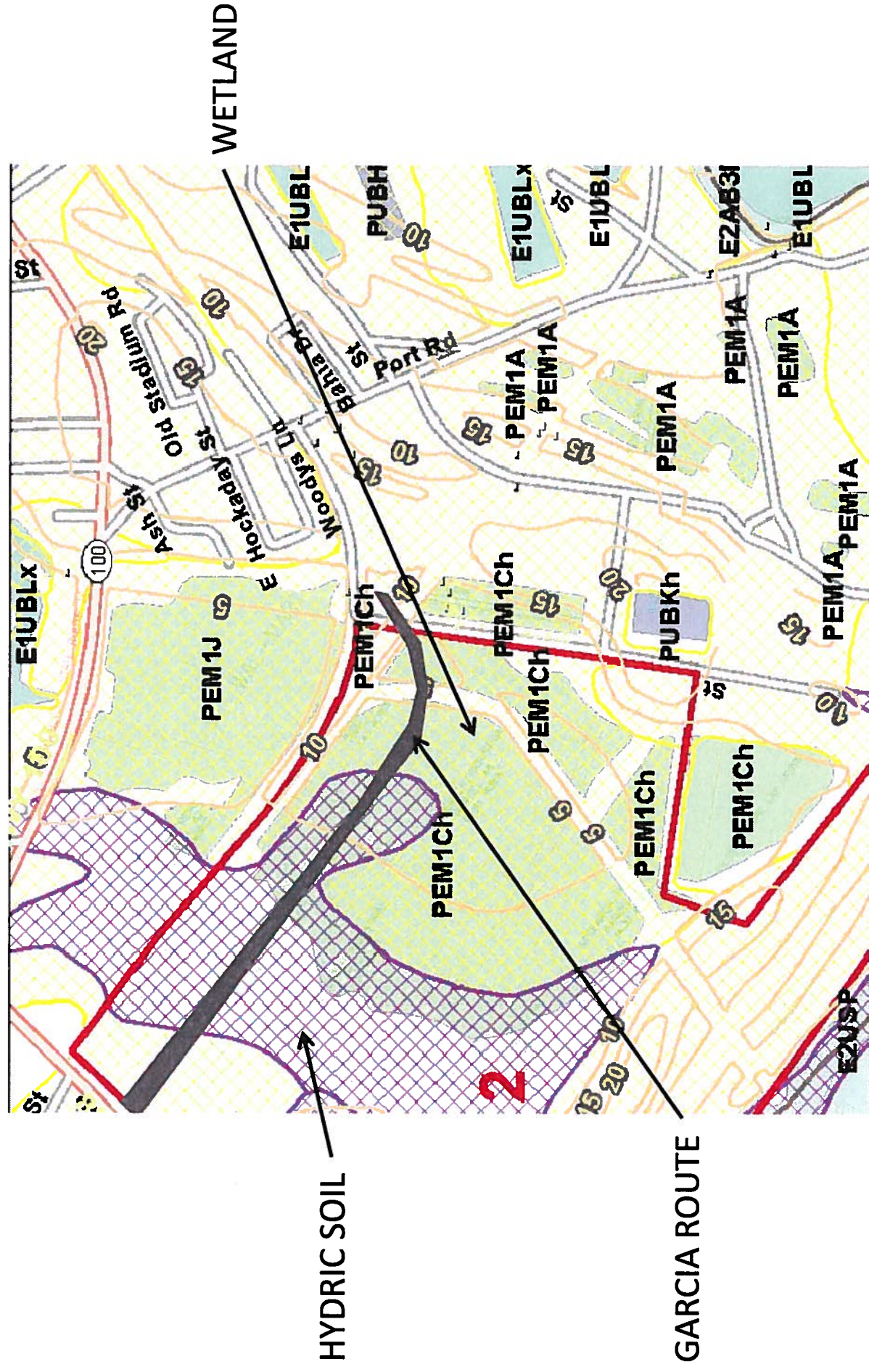






SOURCE OF WETLAND INFORMATION  
PHASE ENGINEERING, INC  
GARCIA – DOUGHERTY PROPERTIES





**SOURCE OF WETLAND INFORMATION  
PHASE ENGINEERING, INC  
GARCIA – DOUGHERTY PROPERTIES**



An aerial photograph of a wetland area. A road runs horizontally across the middle. To the left of the road is a residential area with houses and trees. To the right of the road is a large body of water, possibly a pond or lake, with some buildings and a small pier or dock. The text "POTENTIAL WETLAND AND IMPACTS" is overlaid on the left side of the image.

# POTENTIAL WETLAND AND IMPACTS

- Permit Requirements
  - Less Than 0.5 Acres — Nationwide Permit
  - 0.5 Acres or More — Individual Permit
- Responsible Party?
- Cost for Mitigation?

**3-F CONSIDERATION AND APPROVAL OF BUDGET FOR THE  
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY FOR  
FISCAL YEAR 2013**



**FY 2012-2013 BUDGET  
REGIONAL MOBILITY AUTHORITY CONTRACTUAL**

|                             |                        |
|-----------------------------|------------------------|
| <b>County Loan</b>          | <b>\$ 80,000</b>       |
| <b>Pete Sepulveda, Jr.</b>  | <b>\$ 75,000</b>       |
| <b>David A. Garcia</b>      | <b>\$ 75,000</b>       |
| <b>Blanca C. Betancourt</b> | <b>\$ 8,400</b>        |
| <b>Sylvia DeHoyos</b>       | <b>\$ 2,400</b>        |
| <b>Dylbia J. Vega</b>       | <b>\$ 13,200</b>       |
| <b>Martha Galarza</b>       | <b>\$ 9,600</b>        |
| <b>Maria Robles</b>         | <b>\$ 5,400</b>        |
| <b>Hendrick Quallhorst</b>  | <b>\$ 3,000</b>        |
| <b>Marty Pena</b>           | <b>\$ 2,400</b>        |
| <b>Francisco San Miguel</b> | <b>\$ 3,600</b>        |
| <b>Veronica Avina</b>       | <b><u>\$ 2,400</u></b> |
| <b>Total:</b>               | <b>\$ 280,400</b>      |



**FY 2012-2013 BUDGET**  
**REGIONAL MOBILITY AUTHORITY BUDGETED REVENUES**

| <b><u>Object Description</u></b> | <b><u>Budget</u></b>     |
|----------------------------------|--------------------------|
| <b>Vehicle Registration Fees</b> | <b>\$ 2,750,000</b>      |
| <b>Toll Equity Funding</b>       | <b>\$ 3,200,000</b>      |
| <b>Bond Proceeds</b>             | <b>\$ 28,600,000</b>     |
| <b>Toll Revenues</b>             | <b><u>\$ 100,000</u></b> |
| <b>Total:</b>                    | <b>\$ 34,650,000</b>     |

**FY 2012-2013 BUDGET  
REGIONAL MOBILITY AUTHORITY EXPENDITURES**

| <b><u>Object Description</u></b> | <b><u>Budget</u></b>       |
|----------------------------------|----------------------------|
| <b>Office Supplies</b>           | <b>\$ 2,500</b>            |
| <b>Travel</b>                    | <b>\$ 40,000</b>           |
| <b>Printing</b>                  | <b>\$ 2,000</b>            |
| <b>Advertising</b>               | <b>\$ 20,000</b>           |
| <b>Liability Insurance</b>       | <b>\$ 500</b>              |
| <b>Bonds</b>                     | <b>\$ 500</b>              |
| <b>Audit</b>                     | <b>\$ 12,000</b>           |
| <b>Contractual</b>               | <b>\$ 280,400</b>          |
| <b>Contingency</b>               | <b>\$ 210,100</b>          |
| <b>Capital Projects</b>          | <b>\$ 31,800,000</b>       |
| <b>Debt Payment</b>              | <b><u>\$ 2,282,000</u></b> |
| <b>Total:</b>                    | <b>\$ 34,650,000</b>       |

**FY 2012-2013 BUDGET  
CAPITAL IMPROVEMENT BUDGET**

|                                  |                          |
|----------------------------------|--------------------------|
| <b>East Loop</b>                 | <b>\$ 950,000</b>        |
| <b>Outer Parkway</b>             | <b>\$ 600,000</b>        |
| <b>SH 550</b>                    | <b>\$ 26,000,000</b>     |
| <b>SPI 2<sup>nd</sup> Access</b> | <b>\$ 3,200,000</b>      |
| <b>CDA/RFI</b>                   | <b>\$ 750,000</b>        |
| <b>Port Isabel Port Access</b>   | <b><u>\$ 300,000</u></b> |
| <b>Total:</b>                    | <b>\$ 31,800,000</b>     |

**FY 2012-2013 BUDGET  
REGIONAL MOBILITY AUTHORITY BUDGETED REVENUES**

| <b><u>Object Description</u></b> | <b><u>Budget</u></b>     | <b><u>Expenses</u></b>   | <b><u>Difference</u></b> |
|----------------------------------|--------------------------|--------------------------|--------------------------|
| <b>Vehicle Registration Fees</b> | <b>\$ 2,750,000</b>      |                          |                          |
| Office Supplies                  |                          | \$ 2,500                 |                          |
| Travel                           |                          | \$ 40,000                |                          |
| Printing                         |                          | \$ 2,000                 |                          |
| Advertising                      |                          | \$ 20,000                |                          |
| Liability Insurance              |                          | \$ 500                   |                          |
| Bonds                            |                          | \$ 500                   |                          |
| Audit                            |                          | \$ 12,000                |                          |
| Contractual                      |                          | \$ 280,400               |                          |
| Debt Payment                     |                          | \$ 2,282,000             | \$ 110,100               |
| <br><b>Toll Equity Funding</b>   | <br><b>\$ 3,200,000</b>  |                          |                          |
| SPI 2 <sup>nd</sup> Access       |                          | \$ 3,200,000             | \$ -0-                   |
| <br><b>Bond Proceeds</b>         | <br><b>\$ 28,600,000</b> |                          |                          |
| East Loop                        |                          | \$ 950,000               |                          |
| Outer Parkway                    |                          | \$ 600,000               |                          |
| SH 550                           |                          | \$ 26,000,000            |                          |
| CDA/TRZ                          |                          | \$ 750,000               |                          |
| Port Isabel Port Access          |                          | \$ 300,000               | \$ -0-                   |
| <br><b>Toll Revenues</b>         | <br><b>\$ 100,000</b>    | <br><b>\$ -0-</b>        | <br><b>\$ 100,000</b>    |
| <br><b>Total:</b>                | <br><b>\$ 34,650,000</b> | <br><b>\$ 34,439,900</b> | <br><b>\$ 210,100</b>    |