

COUNTY OF CAMERON §

AGENDA

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

**ACCEPTED FOR FILING
CAMERON COUNTY**

2009 OCT -2 P 1:14

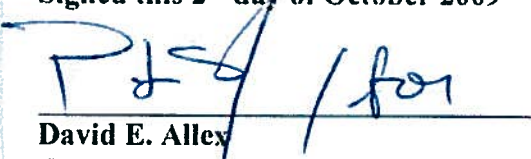
**Rancho Viejo City Hall
3301 Carmen Avenue
Rancho Viejo, TX 78575**

**JOE G. RIVERA
COUNTY CLERK**

Wednesday, October 7, 2009

1:30 PM

- I. Public Comments**
- II. Consideration and approval of the minutes for September 16, 2009, Special Meeting and September 23, 2009 Special Meeting**
- III. Consideration and approval of Revenue and Expense Report for September 2009**
- IV. Consideration and approval of GEC Report for September 2009**
- V. Consideration and approval of Agreement between the Cameron County Regional Mobility Authority and Martha Galarza**
- VI. Consideration and approval of Agreement between the Cameron County Regional Mobility Authority and Maria Robles**
- VII. Consideration and approval of Agreement between the Cameron County Regional Mobility Authority and Blanca C. Betancourt**
- VIII. Consideration and approval of Agreement between the Cameron County Regional Mobility Authority and Perla J. Saenz**
- IX. Consideration and approval of Agreement between the Cameron County Regional Mobility Authority and Dylbia J. Vega**
- X. Consideration and approval of Agreement between the Cameron County Regional Mobility Authority and Mari Cruz Robles**
- XI. Consideration and Approval of Interlocal Agreement between the Cameron County Regional Mobility Authority and Cameron County**
- XII. Consideration and approval of funding engineering expenses for the Texas Department of Transportation associated with the design of two segments of U.S. 77**

- XIII. Presentation and status report on the SPI 2nd Access alternative Analysis and environmental impact study**
- XIV. Discussion and possible action regarding financing options for CCRMA System Projects**
- XV. Consideration and approval authorizing the preparation of a State Infrastructure Bank Loan and/or private financing for planning, design and implementation of CCRMA System Projects**
- XVI. Consideration and approval authorizing preparation of a funding agreement with TxDOT for construction of signage, conduit, pavement and gantries for the tolling of the SH 550/FM 1847 overpass**
- XVII. Executive Session Items**
- 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 and West Parkway and other legal issues affecting the authority, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)**
- XVIII. Action relative to Executive Session**
- a. Possible Action**
- XIX. Adjournment**
- Signed this 2th day of October 2009
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David E. Alex
Chairman

I. PUBLIC COMMENTS

None were presented.

**II. CONSIDERATION AND APPROVAL OF THE
MINUTES FOR SEPTEMBER 16, 2009, SPECIAL
MEETING AND SEPTEMBER 23, 2009 SPECIAL
MEETING**

Upon motion by Director Gallegos, seconded by Director Alvarez and carried unanimously, the Minutes of the September 16, 2009 Special Meeting and September 23, 2009 Special Meeting, were approved.

**III. CONSIDERATION AND APPROVAL OF REVENUE
AND EXPENSE REPORT FOR SEPTEMBER 2009**

Director Scaief moved that the Revenue and Expense Report and the Financials for September 2009 be approved.

The motion was seconded by Director Garza and carried unanimously.

The Report is as follows:

**IV. CONSIDERATION AND APPROVAL OF GEC
REPORT FOR SEPTEMBER 2009**

An update on the Study of each Project was provided by Mr. Richard Ridings with HNTB.

Director Gallegos urged the Board and Staff to continue working with the City of Brownsville on the West Parkway Project. Mr. Sepulveda, RMA Coordinator gave the Board a synopsis of the discussion that took place at the Brownsville City Commission Meeting of October 6th. He also advised the Board that Board Members Alvarez and Villalobos were present at the Brownsville City Commission Meeting. Board Member Alvarez made a few remarks regarding the Brownsville City Commission Meeting.

Director Gallegos made a motion to acknowledge the GEC Report.

The motion was seconded by Director Alvarez and carried unanimously.

The Report is as follows:

**V. CONSIDERATION AND APPROVAL OF
AGREEMENT BETWEEN THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY AND MARTHA
GALARZA**

Director Gallegos moved that the Agreement between the Cameron County Regional Mobility Authority and Martha Galarza be approved.

The motion was seconded by Director Garza and carried unanimously.

See attached Agreement:

**VI. CONSIDERATION AND APPROVAL OF
AGREEMENT BETWEEN THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY AND MARIA
ROBLES**

Director Gallegos moved that the Agreement between the Cameron County Regional Mobility Authority and Maria Robles be approved.

The motion was seconded by Director Garza and carried unanimously.

See attached Agreement:

**VII. CONSIDERATION AND APPROVAL OF
AGREEMENT BETWEEN THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY AND BLANCA
C. BETANCOURT**

Director Gallegos moved that the Agreement between the Cameron County Regional Mobility Authority and Blanca C. Betancourt be approved.

The motion was seconded by Director Garza and carried unanimously.

See attached Agreement:

**VIII. CONSIDERATION AND APPROVAL OF
AGREEMENT BETWEEN THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY AND PERLA J.
SAENZ**

Director Gallegos moved that the Agreement between the Cameron County Regional Mobility Authority and Perla J. Saenz be approved.

The motion was seconded by Director Garza and carried unanimously.

See attached Agreement:

**IX. CONSIDERATION AND APPROVAL OF
AGREEMENT BETWEEN THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY AND DYLBIA J.
VEGA**

Director Gallegos moved that the Agreement between the Cameron County Regional Mobility Authority and Dylbia J. Vega be approved.

The motion was seconded by Director Garza and carried unanimously.

See attached Agreement:

**X. CONSIDERATION AND APPROVAL OF
AGREEMENT BETWEEN THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY AND MARI
CRUZ ROBLES**

Director Gallegos moved that the Agreement between the Cameron County Regional Mobility Authority and Mari Cruz Robles be approved.

The motion was seconded by Director Garza and carried unanimously.

See attached Agreement:

**XI. CONSIDERATION AND APPROVAL OF
INTERLOCAL AGREEMENT BETWEEN THE
CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY AND CAMERON COUNTY**

Director Gallegos moved that the Agreement between the Cameron County Regional Mobility Authority and Cameron County be approved.

The motion was seconded by Director Garza and carried unanimously.

See attached Agreement:

**XII. CONSIDERATION AND APPROVAL OF FUNDING
ENGINEERING EXPENSES FOR THE TEXAS
DEPARTMENT OF TRANSPORTATION ASSOCIATED
WITH THE DESIGN OF TWO SEGMENTS OF U.S. 77**

Mr. Sepulveda gave a detailed explanation on request from the Texas Department of Transportation (TxDOT) and commented that the Texas Transportation Commission might select projects to be funded during their October Commission meeting in Fort Worth. There are \$1.8 billion available in the Proposition 12 Funds. Projects to be selected will probably be either classified under Congestion Projects or Connectivity Projects, with U.S. 77 being a Connectivity Project.

Mr. Mario Jorge, TxDOT Pharr District Engineer, made several comments regarding the U.S. 77 Project. Environment Clearance is expected on November of 2010, and if work on the Design and Engineering can proceed and be ready within one (1) year and after that the project will be ready for construction conditional on Proposition 12 Funding.

Director Scaief moved to approve funding for engineering/design expenditures conditional on receiving funding from Proposition 12 or other funding sources and instruct our Financial Advisor to develop a plan to fund such expenditures. Additionally, instructing Legal to produce the necessary agreements to be executed that would allow CCRMA to work outside Cameron County.

The motion was seconded by Director Garza and carried unanimously.

See attached detailed report:

**XIII. PRESENTATION AND STATUS REPORT ON THE SPI
2ND ACCESS ALTERNATIVE ANALYSIS AND
ENVIRONMENTAL IMPACT STUDY**

Mr. Richard Ridings, HNTB, gave the Board a detailed update and status report on this project. Mr. Ridings mentioned a meeting that was held Wednesday morning at the TxDOT District office with TxDOT ENV and FHWA. A detailed explanation of every alternative remaining was provided at the meeting. There was a very lengthy discussion with the TxDOT ENV and FHWA on the alternatives.

Director Alvarez moved to acknowledge the presentation and status report.

The motion was seconded by Director Parker and carried unanimously.

See Attached Status Report:

**XIV. DISCUSSION AND POSSIBLE ACTION REGARDING
FINANCING OPTIONS FOR CCRMA SYSTEM
PROJECT**

Mr. Richard Ridings gave a detailed presentation on financing options for CCRMA system projects.

Mr. Brian Cassidy, Attorney gave the Board a briefing on Market Valuations on the Port Spur Project. A Project Development Agreement (PDA) needs to get done along with Toll Policies and Procedures. Transfer of projects will be a process that dovetails the PDA.

Mr. Mike Weaver, Consultant, gave a presentation on cash flow budgets and provided the Board with handouts of his presentation.

Mr. Dave Gordon, Financial Advisor, also gave a brief summary on current market conditions.

Director Gallegos moved to acknowledge reports.

The motion was seconded by Director Garza and carried unanimously.

**XV. CONSIDERATION AND APPROVAL AUTHORIZING
THE PREPARATION OF A STATE
INFRASTRUCTURE BANK LOAN AND/OR PRIVATE
FINANCING FOR PLANNING, DESIGN AND
IMPLEMENTATION OF CCRMA SYSTEM PROJECT**

Mr. Mike Weaver, Consultant, made a presentation on this item along with Mr. Dave Gordon, Financial Advisor. Mr. Weaver and Mr. Gordon gave the Board an explanation of different funding mechanisms available to the Board.

Director Parker moved to authorize the preparation of financing plans for CCRMA Projects.

The motion was seconded by Director Scaief and carried unanimously.

**XVI. CONSIDERATION AND APPROVAL AUTHORIZING
PREPARATION OF A FUNDING AGREEMENT WITH
TXDOT FOR CONSTRUCTION OF SIGNAGE,
CONDUIT, PAVEMENT AND GANTRIES FOR THE
TOLLING OF THE SH 550/FM 1847 OVERPASS**

Director Alvarez moved for the approval authorizing the preparation of a Funding Agreement with TXDOT for construction of Signage, Conduit, Pavement and Gantries for the Tolling of the SH 550/FM 1847 Overpass.

The motion was seconded by Director Gallegos and carried unanimously.

See Attached Report:

EXECUTIVE SESSION

XVII. 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 and West Parkway and other legal issues affecting the authority; Pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(2).

Upon motion by Director Gallegos, seconded by Director Alvarez and carried unanimously, this item was **TABLED**.

XVIII. 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 and West Parkway and other legal issues affecting the authority; Pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(2).

Upon motion by Director Gallegos, seconded by Director Alvarez and carried unanimously, this item was **TABLED**.

XIX. ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Alvarez, seconded by Director Gallegos and carried unanimously the meeting was **ADJOURNED** at 4:21 P.M.

APPROVED this 12th day of Nov., 2009.


CHAIRMAN DAVID E. ALLEX

ATTESTED:


SECRETARY RUBEN GALLEGOS, JR.

**III. CONSIDERATION AND APPROVAL OF REVENUE AND
EXPENSE REPORT FOR SEPTEMBER 2009**

Cash Disbursement Journal By GL

From 09/01/2009 To 09/30/2009

1006660

<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 AL										
110 110	6045	0000168958	C&M ASSOCIATES	00226018	09/18/2009	09/17/2009	P138977	51138		160,730.64
110 110	6045			00226018	09/18/2009	09/17/2009		51138		25,347.11
									Check Total	186,077.75
110 110	6045	0000160653	HNTB CORP	00226566	09/30/2009	09/30/2009	P139141	42-40619-PL-020		4,516.55
									Check Total	4,516.55
110 110	6045	0000160920	LOCKE LIDDELL & SAPP LLP	00225147	09/03/2009	09/03/2009		641256		24.00
110 110	6045			00225147	09/03/2009	09/03/2009	P141432	663485		2,348.75
110 110	6045			00225147	09/03/2009	09/03/2009	P134034	641256		557.25
110 110	6045			00225147	09/03/2009	09/03/2009		667342		1,362.25
110 110	6045			00225147	09/03/2009	09/03/2009	P141432	734423		1,190.00
110 110	6045			00225147	09/03/2009	09/03/2009	P134034	734422		9,256.50
110 110	6045			00225147	09/03/2009	09/03/2009	P141432	667342		381.50
									Check Total	15,120.25
110 110	6050	0000164050	ALLEX,DAVID	00225995	09/18/2009	09/17/2009			Line Item Total	205,714.55
									SAN ANTONIO 9/09	241.37
110 110	6050			00226285	09/25/2009	09/24/2009			Check Total	241.37
									KINGSVILLE 9/1	52.80
110 110	6050	0000167027	GALLEGOS,RUBEN	00226356	09/25/2009	09/24/2009			Check Total	52.80
									BAG FEE RIMB	60.00
110 110	6050	0000166064	GARCIA,DAVID	00226359	09/25/2009	09/24/2009			Check Total	60.00
									REIMB	87.32
110 110	6050	0000127024	SEPULVEDA,PETE	00225746	09/11/2009	09/10/2009			Check Total	87.32
									US/MEX 9/2 TRANS	462.96
110 110	6050			00226465	09/25/2009	09/24/2009			Check Total	462.96
									REIMB MEAL	63.48
									Check Total	63.48
110 110	6082	0000154776	BETANCOURT,BLANCA	00225531	09/11/2009	09/10/2009			Line Item Total	967.93
									SEPT CONTRACT	200.00
110 110	6082	0000089010	GALARZA,MARTHA	00225581	09/11/2009	09/10/2009			Check Total	200.00
									SEPT CONTRACT	500.00
110 110	6082	0000119900	ROBLES,MARIA A	00225726	09/11/2009	09/10/2009			Check Total	500.00
									SEPT CONTRACT	300.00
									Check Total	300.00

Cash Disbursement Journal By GL

From 09/01/2009 To 09/30/2009

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	0000163539	ROBLES,MARICRUZ	00225727	09/11/2009	09/10/2009		SEPT CONTRACT	416.67
								Check Total	416.67
110 110	6082	0000166843	SAENZ,PERLA J	00225737	09/11/2009	09/10/2009		SEPT CONTRACT	200.00
								Check Total	200.00
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00225785	09/11/2009	09/10/2009		SEPT CONTRACT	1,000.00
								Check Total	1,000.00
								Line Item Total	2,616.67
								Dept. Total	209,299.15

1101108

From	To
09/01/2009	09/30/2009

<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>
WEST RAILROAD RELOC									
110	1108	6082	0000160653						
			HNTB CORP	00226566	09/30/2009	09/30/2009	P140311	42-40619-PL-008	10,946.59
Check Total									10,946.59
Line Item Total									10,946.59
Dept. Total									10,946.59

CAMERON COUNTY REGIONAL MOBILE AUTHORITY

AS OF 09/30/2009

Statements of Revenues & Expenditures
(Unaudited)

	<u>2009</u>	
<u>OPERATING REVENUES</u>		
RMA Fees	\$ 2,003,895	
Interlocal Revenue	25,000	
Interest Income	<u>2,258</u>	
TOTAL OPERATING REVENUES		\$ 2,031,153
<u>OPERATING EXPENSES</u>		
Office Supplies	346	
Small Tools and Equipment	13,400	
Audit and Accounting	7,000	
Professional Services	436,604	
Travel	34,415	
Bonds	162	
Education & Training	-	
Aid to other Governments	70,000	
Contractual	<u>31,400</u>	
TOTAL OPERATING EXPENSES		593,327
<u>DEVELOPMENT PROGRAMS</u>		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	179,394	
North Rail Relocation	23,883	
East Loop Project	-	
RFI-Comp Dev Agree	<u>72,283</u>	
TOTAL NON CWIP EXPENDITURES		<u>275,560</u>
CHANGE IN NET ASSETS		1,162,266
TOTAL NET ASSETS - Beginning of Year		<u>296,412</u>
TOTAL NET ASSETS - End of Year		<u><u>\$ 1,458,677</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Net Assets

September 30, 2009

(Unaudited)

Assets:		2009
Current assets:		
Cash and cash equivalents	\$	1,119,820
Accounts Receivable		-
Due from other agencies		19,976
Total current assets		<u>1,139,796</u>
Capital Assets: CWIP		
Prep Public Inv. Plan	-	
SPI 2nd. Causeway	1,203,246	
West Loop	1,299,401	
West Rail Relocation	-	
East Loop	34,460	
Port Spur	435,724	
Construction work in progress		<u>2,972,832</u>
Total assets	\$	<u><u>4,112,628</u></u>
Liabilities:		
Current liabilities:		
Accounts payable	\$	918
Due to other Entities		250,000
Due to TxDot		2,403,032
Total current liabilities		<u>2,653,950</u>
Total liabilities		<u>2,653,950</u>
Net assets:		
Contributed Capital		-
Aid from Other Govt./TxDot		-
Net Assets		<u>1,458,677</u>
Total net assets		<u>1,458,677</u>
Total liabilities and net assets	\$	<u><u>4,112,628</u></u>

**IV. CONSIDERATION AND APPROVAL OF GEC REPORT
FOR SEPTEMBER 2009**

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



October 9 , 2009

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of September, 2009.

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, 13,14,16,17,18,19, 20, 21, and 22.
- Updated and submitted August 2009 GEC work authorization status report.
- On September 16 Richard Ridings, Bobby Balli, and Loretta Schietinger attended the Board Meeting where Mr. Ridings and Mr. Balli presented the GEC status report.
- On September 14 Loretta Schietinger and Dan Baker arranged a tour of Illinois State Toll Highway Authority's main office and toll collection system for David Garcia and board member Gallegos.
- Richard Ridings and Stacey Benningfield developed the agenda and attended weekly conference calls with TxDOT
- 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 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.

- HNTB received additional comments from ENV
- HNTB is working with TxDOT Pharr District in the development of responses.
- It is recommended that a supplement to start on Schematic work be issued to allow the project to stay on schedule.

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 during by TxDOT and detailed in the value engineering report.

- Minor changes were made to the schematic and cost estimates prepared to respond to access concerns.
- The Draft EA will be updated as information from the additional public involvement effort (WA 18) produces results.
- Detailed schematic work is on hold (with the exception of minor revisions to address comments from public meetings) until a preferred alternative is selected.
- Revisions to the schematic and EA due to design changes resulting from public comment and typical section changes will require a supplement.

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.

- HNTB prepared and published notices of the October 13 public meeting.
- HNTB and Rifeline are preparing a PowerPoint presentation for use at the Public Meeting which adds information obtained from the Neighborhood meetings and Focus group meetings to the existing Power Point.
- Focus Group meetings and One-on-One meetings were documented and started to address comments from interested stakeholders with regard to the development of the West Parkway Project.

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.

- HNTB has coordinated with utility owners in conflict as below:
 - TransMontaigne
 - HNTB discussed the potential design with Harrison Farrar of TransMontaigne. Although Harrison did not provide the construction estimate the week of August 31st, he stated that it would be provided by the end of September.
- HNTB submitted the siphon extensions to TxDOT, UPRR, and the Cameron County Irrigation District for review and comment.
- HNTB submitted building site items to TxDOT and UPRR for review and comment.
- A supplement has been submitted for approval for work associated with previously non-scoped tasks such as: Spanish/Metric translation of plans, access road design, and additional TxDOT coordination.

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).

- Dr. de las Fuentes continues to facilitate discussions between the CNA (Comision Nacional de Aguas), CONAGUA and CILA as well as the SCT and the project's engineering staff on both sides of the border. All documents, plans and information have been submitted and Dr. de las Fuentes will continue to expedite CILA and CONAGUA approval through constant contact.
- Several meetings were attended by Dr. de las Fuentes including:
 - The monthly meeting with SCT concerning the Northeast Concessionary package

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 Port Spur, West Loop, and US 77 Improvements projects

- Richard Ridings and Mike Weaver have been following efforts by TxDOT
- There is meeting scheduled for October 1 to begin discussions with TxDOT concerning the CCRMA's projects which are included in the CDA
- The GEC is preparing information for a workshop which will detail the approach to legal, financial, and engineering requirements to continue implementation of SH 550, the West Parkway project and SPI 2nd access. This information will be presented at the October 7 board workshop.

SH 550 Re-Evaluation (Work Authorization No. 15):

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.

- An "Opportunity for Public Hearing" notice was published this month.
- Stacey Benningfield and Richard Ridings participate in weekly conference calls with TxDOT to discuss the status of obtaining permits.
- There have been several meetings with TxDOT, the Port of Brownsville, and the Corps of Engineers concerning wetland mitigation efforts.
- Representatives of the GEC and TxDOT met with representatives of the Corp of Engineers in the field to review wetland delineation.

SH 550 Signing and Gantry Design (Work Authorization No. 21):

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.

- The GEC responded to comments on the design of the gantry at the port spur. These should be under construction utilizing stimulus funds early next year.
- The GEC are in the final stages of completing the plans for the change order of gantry and toll signage for the FM 1847 overpass.
- The GEC met with TxDOT representatives in the field to discuss design issues for the change order.
- Cost estimates have been prepared for use in the financial assistance agreement between CCRMA and TxDOT for incorporating gantries on FM 1847.
- The GEC has begun scheduling tours of other Texas toll agency systems for CCRMA staff and board members. A tour of the Illinois toll system was arranged.
- An approach to procurement for systems integration has been started.

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.

Accomplished this month:

- The Draft Environmental Impact Statement (DEIS) continues to be developed with the anticipated submittal date in early November. Text and figures on all aspects of the report continue to be refined and checked. Meetings held in September include: a NEPA TWG, a meeting with Fish and Wildlife, and the Steering Committee meeting.
- Engineering and environmental data transferred to maps and plans.
- Meetings held in September include: NEPA TWG and a coordination meeting with the USFWS regarding ocelot crossings.
- Comments from the NEPA and Fish and wildlife led to additional modal Alternatives Analysis on Ferry, Rail, and Tunnel options and some alternative alignment shifts to avoid sensitive area.
- Historic Structure field reviews and report preparation ongoing. Report being revised to reflect refinements to alternatives based on NEPA TWG comments. Report will be submitted to TxDOT in October. Alternative alignments and cost estimates have been prepared and continue to be refined.

North Rail Relocation Project

North Rail Relocation Project relocates the existing and operating freight rail lines away from incorporated and unincorporated areas of Cameron County, Texas, in particular in and around Harlingen, Texas. An effective relocation of the existing freight rail facility will not only improve freight rail operations to and from the US/Mexico border, but may aid in the enhancement of air quality for the area, improve the safety of the traveling public with regard to the freight rail/passenger interface, improve the response time of emergency vehicles, minimize if not eliminate the transport of hazardous material via freight rail through towns, improve traffic congestion, and ultimately enhance the economic development of the region.

Olmito Switchyard Letter of Continuance (Work Authorization No. 20):

This Work Authorization provides for development of a Statement of Continuous Activity for the Olmito Switchyard which has received ARRA funds.

- Provided additional information to ENV TxDOT for concurrence on continuous activity.
- Awaiting comment or concurrence.

TIGER Grant Application (Work Authorization No. 22):

This Work Authorization provides for the preparation of one application for Transportation Investment Generating Economic Recovery (TIGER) discretionary grant for CCRMA's Railroad Relocation Projects including West Rail Relocation and North Rail switch yards.

- Work complete.
- Application was submitted on September 11.
- Selection by DOT anticipated between now and February 2010.

Consultant Management:

- Continued ongoing coordination with all subconsultants.
- Updated Progress Report Sheet that is utilized to provide project status to the CCRMA Board of Directors.

Agency Coordination:

- Conducted ongoing discussions with CCRMA staff, TxDOT staff, TTA staff and subconsultants for preparation of SPI 2nd Access Project, West Parkway Project and West Rail Project.

Best regards,

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

cc: David Garcia
Robert Slimp, P.E.
Richard Ridings, P.E.

September 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	
Status:	Environmental Assessment –TxDOT ENV comments received
Recent Activity:	Submitted revised EA
Upcoming Activity:	Respond to comments and Schedule Public Hearing
Outstanding Issues:	Will need scope and fee for Schematic development

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	Addressed Agency comments	TBD	95%
Report Preparation	Addressed ENV comments	TBD	95%
Public Involvement	Public hearing forthcoming	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: \$ -

September Status Report

HNTB

Project	West Parkway		
Work Authorization	<input checked="" type="checkbox"/> 7	Route Studies and Environmental	WA Cost: \$ 1,471,763.00
Supplemental	<input checked="" type="checkbox"/> 1	Public Involvement and ENV	SA Cost: \$ 98,862.00
Supplemental	<input type="checkbox"/>		SA Cost:
			Total Cost: \$ 1,570,625.00

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

Environmental	
Status:	Will begin EA revisions based on Public comments and design changes
Recent Activity:	EA – draft prepared. On hold pending additional public involvement. Public Meeting Report – prepared/in QC process
Upcoming Activity:	Revisions to EA based on public comments and design changes. Public Meeting Report submission
Outstanding Issues:	Supplement to address design changes will likely be needed
Design	
Status:	Evaluation of alignments to avoid homes and respond to public comments
Recent Activity:	Adjustment to exhibits due to public comments and concerns
Upcoming Activity:	Refine the Preferred alternative to schematic level
Outstanding Issues:	Significant changes in Typical Section and access - need supplement to address
Other, Traffic	
Status:	On Hold
Recent Activity:	Development of the travel demand model and toll diversion traffic numbers are complete.
Upcoming Activity:	Complete Microsimulation on preferred alternative
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	65%
Environmental Assessment Report	assessing revisions	TBD	80%
West Loop Public Involvement Activities	On hold - WA 18 underway	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	80%
Supp 1: Public Involvement	Pending additional meetings	TBD	80%

WA Amount:	\$	1,570,625.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	1,432,876.16	29-40619-PL-007	350	\$ 43,958.78
Paid To Date:	\$	1,299,401.31	31-40619-PL-007	294	\$ 4,068.52
Unpaid Balance:	\$	133,474.85	32-40619-PL-007	259	\$ 37,828.88
			33-40619-PL-007	231	\$ 9,991.91
			36-40619-PL-007	168	\$ 9,212.11
			38-40619-PL-007	129	\$ 9,205.52
Funding Source:	TxDOT Toll Equity Funding		40-40619-PL-007	77	\$ 9,202.27
			42-40619-PL-007	8	\$ 10,011.86
Total:					\$ 133,479.85

September Status Report



Project		West Rail Relocation
Work Authorization	8	International Advisor Services
Supplemental	1	International Advisor Services
Supplemental	2	International Advisor Services

WA Cost: \$	186,579.00
SA Cost: \$	67,264.00
SA Cost: \$	67,163.00
SA Cost: \$	67,163.00
SA Cost: \$	67,939.00
Total Cost: \$	456,108.00

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

International Advisory Services

Status:	Ongoing
Recent Activity:	detailed report available
Upcoming Activity:	-
Outstanding Issues:	

Design

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

Other: Project Administration

Status:	Continued efforts on project administration and coordination
Recent Activity:	Coordination of Mexican Agencies and presentation of Project Report to the Binational Committee -
Upcoming Activity:	Continued efforts on project administration and coordination
Outstanding Issues:	-

Task		Status	Date Anticipated Completion	% Complete
International Services		Continuing	Continuing	90%
WA Amount:	\$ 456,108.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 421,443.79			
Paid To Date:	\$ 421,443.79			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
Total:			\$	-

September Status Report

HNTB

Project		South Padre Island Second Access
Work Authorization	<input checked="" type="checkbox"/>	Route Studies and Environmental
Supplemental	<input checked="" type="checkbox"/>	Economic Study
Supplemental	<input type="checkbox"/>	

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	29-40619-PL-012	350	\$ 47,821.21
Paid To Date:	\$ 1,016,778.43	30-40619-PL-012	322	\$ 59,582.99
Unpaid Balance:	\$ 534,059.57	31-40619-PL-012	294	\$ 88,455.12
		32-40619-PL-012	259	\$ 55,794.70
		33-40619-PL-012	231	\$ 15,053.31
Funding Source:	TxDOT Toll Equity Funding	35-40619-PL-012	203	\$ 216,310.61
		36-40619-PL-012	168	\$ 51,041.63
				\$ 534,059.57

September Status Report

HNTB

Project PDA Coordination and Negotiation Support
 Work Authorization ☒ 13 _____
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 790,903.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 790,903.00

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

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: CDA Review underway

Recent Activity: Review legal requirements for approval of I-69 CDA and develop strategy and timeline for negotiation based upon those requirements.

Upcoming Activity: Develop a list of issues to support PDA and MOU development

Outstanding Issues:

Project Development Agreement

Status: Meeting scheduled for October 1 to start PDA process

Recent Activity:

Upcoming Activity: Meetings on Oct 1, OCT 13 , & November - MOUs and PDA's to be drafted by November

Outstanding Issues:

Task	Status	Date of Anticipated Completion	% Complete
Design Review	initiated		5%
Specification Review	initiated		1%
CDA Requirements/Terms/Risk Assessment	initiated		25%
			%
Draft Technical Requirements/Obligations	Not Started		5%
Draft Operations/Tolling Obligations	Not Started		0%
Draft Reporting/Maintenance Obligations	Not Started		0%
Final Reviews, Recommendations, and Presentations	Not Started		0%
			%

WA Amount:	\$	790,903.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	35,747.30	38-40619-PL-013	129	\$ 2,436.20
Paid To Date:	\$	-	39-40619-PL-013	112	\$ 6,391.38
Unpaid Balance:	\$	35,747.30	40-40619-PL-013	77	\$ 10,691.84
			41-40619-PL-013	46	\$ 7,544.08
			42-40619-PL-013	8	\$ 8,683.80
Funding Source:					
Total:					\$ 35,747.30

September Status Report



Project SH 550 Re-Evaluation
 Work Authorization 15 Environmental Studies
 Supplemental 1
 Supplemental

WA Cost: \$ 402,102.00
 SA Cost: \$ 41,694.00
 SA Cost:
 Total Cost: \$ 443,796.00

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

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

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

Project Activity

Environmental

Status:	EA Re-evaluation – under review by TxDOT (ENV) ; Wetlands Report/Section 404 Permit – under review by US Army Corps of Engineers
Recent Activity:	The Re-evaluation was approved in September. The Opportunity for Public Hearing was drafted and issued. Publication of Public Notice for Section 404 permit occurred in July. Response to comments are ongoing. Coordination efforts for mitigation plans and permitting are ongoing.
Upcoming Activity:	Complete mitigation plans and obtain permits. If required - a public hearing may be held
Outstanding Issues:	Supplement required to cover out of scope items including OPH issuance and additional mitigation plan efforts.

Design

Status:	TxDOT has incorporated the gantry designs and submitted final design sets to Austin for final review and
Recent Activity:	GEC has responded to some comments on Spur gantry design. Design on FM 1847 toll gantry is ongoing. Final plans for change order into current design contract are being completed. Coordination and meetings continue with TxDOT in development of these plans. (this work being accomplished under WA 21)
Upcoming Activity:	
Outstanding Issues:	

Other

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

Task	Status	Date of Anticipated Completion	% Complete
Environmental Assessment Doc. Preparation	Complete	sept	100%
Wetland Delineation, Permitting and Mitigation	ongoing coordination with Corps	December	90%
Public Involvement	notice of OPH issued	septmber	100%
WA Amount: \$ 443,796.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 434,920.08			
Paid To Date: \$ 434,920.08			
Unpaid Balance: \$ -			
Funding Source: County License Plate Fees			
Total: \$			-

September Status Report

HNTB

Project West Rail Design
 Work Authorization ☒ 16 _____
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 179,683.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 179,683.00

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

Utility Coordination and Evaluation

Status: Ongoing
Recent Activity: Coordination with TransMontaigne on estimate of pipeline design.
Upcoming Activity: Review of TransMontaigne pipeline adjustment estimate; revisions to estimates once County gives permission.
Outstanding Issues: Clay pipe adjustment to be coordinated by County.

Siphon Extension Design

Status: Ongoing
Recent Activity: Submission to TxDOT and UPRR for review.
Upcoming Activity: Address comments from TxDOT and UPRR; receive comments from Irrigation District.
Outstanding Issues: None.

DHS Building Items

Status: Ongoing
Recent Activity: Submission to TxDOT and UPRR for review.
Upcoming Activity: Address comments from TxDOT and UPRR.
Outstanding Issues: None.

Survey

Status: Complete pending coordination with Mexican engineers.
Recent Activity: None.
Upcoming Activity: Coordination with Mexican engineers for survey control (on-call activity).
Outstanding Issues: None.

Task	Status	Date of Anticipated Completion	% Complete
Project Management	Ongoing	TBD	80%
Utility Coordination and Evaluation	Ongoing	TBD	85%
Siphon Extension Design	Ongoing	TBD	95%
DHS Building Items	Ongoing	TBD	80%
Survey	Complete pending coordination	TBD	80%

WA Amount:	\$	179,683.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	176,089.34	38-40619-PL-016	129	\$ 62,839.05
Paid To Date:	\$	-	39-40619-PL-016	112	\$ 44,920.75
Unpaid Balance:	\$	176,089.34	40-40619-PL-016	77	\$ 17,968.30
			42-40619-PL-016	8	\$ 50,311.24
Funding Source:					
Total:					\$ 176,089.34

September Status Report

HNTB

Project South Padre Island Phase 3A
 Work Authorization ☒ 17 _____
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 3,294,242.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 3,294,242.00

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:	ongoing development of DEIS
Recent Activity:	Accomplished this month: Continued Agency Coordination, Revisions to Historic Survey Report for refined alternatives, shadow studies complete, held PI TWG, held CSS meetings, continued development of DEIS, initiated archeology subconsultant work
Upcoming Activity:	NEPA TWG, continue draft of DEIS, submit historic structures study to TxDOT, continue agency coordination
Outstanding Issues:	

Status:	Ongoing development of reasonable alternative horizontal and vertical alignments and modal analysis
Recent Activity:	continued preliminary alignments based on current constraints map, completed modal analysis, continued crossing type study, held steering committee meeting, CSS meetings,
Upcoming Activity:	Complete crossing study, hold preferred alternative Workshop, complete cost estimates, refine design at intersections and Ocelot crossings, hydraulic evaluations
Outstanding Issues:	

Economic Study

Status:	continuing efforts, awaiting information from Traffic Modelers (C&M0
Recent Activity:	preparing information for EIS
Upcoming Activity:	Economic TWG, complete study for EIS
Outstanding Issues:	

Task	Status	Date of Anticipated Completion	% Complete
Data Collection/Existing Conditional Analysis	complete		90%
Preliminary Engineering Services	on-going		60%
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	on-going		60%
Environmental Impact Statement	on-going		40%
Affected Environment and Environmental Consequences	on-going		60%
Public Involvement	Public hearing in 2010		0%
Field Surveying (SWA)	NA	NA	NA

WA Amount:	\$	3,294,242.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	1,144,320.42	38-40619-PL-017	129	\$ 32,942.42
Paid To Date:	\$	-	39-40619-PL-017	112	\$ 65,884.84
Unpaid Balance:	\$	1,144,320.42	40-40619-PL-017	77	\$ 230,596.94
			41-40619-PL-017	46	\$ 138,533.32
			42-40619-PL-017	8	\$ 676,362.90
Funding Source:					
Total:					\$ 1,144,320.42

September Status Report

HNTB

Project West Parkway Study - Public Involvement

Work Authorization ☒ 18 _____

Supplemental ☐ _____

Supplemental ☐ _____

WA Cost: \$ 309,103.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 309,103.00

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:	On going
Recent Activity:	Completed newsletter - for distribution first week in October
Upcoming Activity:	Transmit newsletter for the project; set-up and hold editorial board meeting
Outstanding Issues:	None to date

Corridor Issues Determination

Status:	continuing focus group meetings and individual meetings- preparing for 2nd public meeting October 13
Recent Activity:	<ul style="list-style-type: none"> HNTB and Rifeline revised the powerpoint presentation for use at the Public Meeting to include finding as Corridor Issue determination meetings (Neighborhood and focus group meetings) Continued to schedule Focus Group meetings and One-on-One meetings
Upcoming Activity:	Public Meeting on October 13. Finalize report of all PI activities and findings
Outstanding Issues:	None to date

Public Meeting

Status:	scheduled for October 13, 2009
Recent Activity:	Public meeting notice advertised at 30 and 10 day advanced notice. Newsletter preparation.
Upcoming Activity:	Hold meeting and summarize findings
Outstanding Issues:	None to date

Task	Status	Date of Anticipated Completion	% Complete
Public and Media Relations	initiated	10/15/2009	25%
Corridor Issues Determination	Ongoing	9/30/2009	70%
Public Meeting	notice prepared	10/13/2009	5%

WA Amount:	\$	309,103.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	202,304.48	38-40619-PL-018	129	\$ 6,182.06
Paid To Date:	\$	-	39-40619-PL-018	112	\$ 9,273.09
Unpaid Balance:	\$	202,304.48	40-40619-PL-018	77	\$ 30,910.30
			41-40619-PL-018	46	\$ 53,066.87
			42-40619-PL-018	8	\$ 78,468.96
			41-40619-PL-118	46	\$ 9,338.23
			42-40619-PL-118	8	\$ 15,064.97
Funding Source:					
Total:					\$ 202,304.48

September Status Report

HNTB

Project North Rail Letter of Continuance
 Work Authorization
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 25,115.00
 SA Cost:
 SA Cost:
 Total Cost: \$ 25,115.00

Description: This Work Authorization provides for development of a Statement of Continuous Activity for the Olmito Switchyard which has received ARRA funds.

Scope: Research and document ongoing activities under the current environmental document. Develop a statement of continuous activity and coordinate with TxDOT and FHWA accordingly.

Deliverable: Statement of Continuous Activity for FHWA review and approval

Project Activity

GEC Program Management

Status: awaiting FHWA decision

Recent Activity: obtained additional information from previous re-evaluations and provided to TxDOT

Upcoming Activity:

Outstanding Issues:

Design

Status: NA

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Other

Status: NA

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Task	Status	Date of Anticipated Completion	% Complete
Olmito Switchyard Statement of Continuous Activity			100%
WA Amount: \$ 25,115.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 22,775.72			
Paid To Date: \$ 22,775.72			
Unpaid Balance: \$ -			
Funding Source:			
Total: \$ -			

September Status Report

HNTB

Project SH 550 Toll Implementation
 Work Authorization ☒ 21 Port Spur Sign and Gantry design
 Supplemental ☒ 1 Overpass change order, Toll imp, PI effo
 Supplemental ☐

WA Cost: \$ 63,369.00
 SA Cost: \$ 304,561.00
 SA Cost:
 Total Cost: \$ 367,930.00

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. The Overpass of FM 1847 will be open in January, tolling of this overpass is proposed and must be implemented to avoid conversion issues.

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

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.

Project Activity

GEC Program Management

Status: Coordination Ongoing

Recent Activity:

Responded to comments on final milar plans for port spur gantry. Completing design of FM 1847 overpass changeorder plans. Scheduling Toll agency tours, arranged a tour of Illinios Toll system and operations. Completing toll system procurement recommendations

Upcoming Activity:

submission of mylars for FM 1847 toll gantry. Present toll system procurement process, complete toll agency tours

Outstanding Issues:

Design

Status: On-going

Recent Activity:

Responded to comments on final milar plans for port spur gantry. Completing design of FM 1847 overpass changeorder plans. Scheduling Toll agency tours, arranged a tour of Illinios Toll system and operations. Completing toll system procurement recommendations

Upcoming Activity:

submission of mylars for FM 1847 toll gantry. Present toll system procurement process, complete toll agency tours

Outstanding Issues:

Public Involvement

Status: No efforts to date

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Task	Status	Date of Anticipated Completion	% Complete
Gantry and Conduit design	Spur Complete, FM 1847 underwa	October	90%
Signing Design	Spur Complete, FM 1847 underwa	October	90%
Estimates	Spur Complete, FM 1847 underwa	October	90%
Toll implementation	recommendations prepared		10%
Public Involvement	no work to date		0%

WA Amount:	\$	367,930.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	88,303.20	40-4061-PL-021	77	\$ 5,069.52
Paid To Date:	\$	-	41-40619-PL-021	46	\$ 46,893.06
Unpaid Balance:	\$	88,303.20	42-40619-PL-021	8	\$ 36,340.62
Funding Source:					
Total:					\$ 88,303.20

September Status Report

HNTB

Project TIGER Grant Application
 Work Authorization ☒ 22
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 56,243.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 56,243.00

Description: Based on the criteria identified by the DOT for applying for a Transportation Investment Generating Economic Recovery (TIGER) discretionary grant, it was decided by the CCRMA to submit an application for CCRMA's Railroad Relocation Projects including West Rail Relocation and North Rail switch yards.

Scope: CONSULTANT will prepare the TIGER grant application based on the requirements and guidance provided in the June 17 Federal Register Notice. CONSULTANT will develop the final formatting and graphical layout of the application prior to submittal.

Deliverable: The application will consist of a maximum of 25 pages and corresponding appendices, in keeping with the guidelines within the Federal Register Notice. The final application deliverable must be completed and submitted to FHWA by September 15, 2009. CONSULTANT will be responsible for developing the reproducible electronic email copy of the application required for submittal in the Federal Register Notice guidelines. CONSULTANT will also produce up to five (5) hard copies to provide to the AUTHORITY for their internal use and distribution.

Project Activity

Application development

Status: Completed application

Recent Activity: Completed application. Submitted on September 11.

Upcoming Activity: DOT selection by February 2010

Outstanding Issues:

Status:

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Other

Status:

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Task	Status	Date of Anticipated Completion	% Complete
Project Admin and meetings	complete	9/15/2009	100%
Prepare nomination forms	complete	complete	100%
Prepare application	complete	9/11/2009	100%

WA Amount:	\$ 56,243.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ -			
Paid To Date:	\$ -			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

**V. CONSIDERATION AND APPROVAL OF AGREEMENT
BETWEEN THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY AND MARTHA GALARZA**

NOTICE

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

LAW AND VENUE

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


PRIOR AGREEMENTS SUPERSEDED

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

EXECUTED on this 7th day of October 2009, at Brownsville, Cameron County, Texas.



David E. Alex, Chairman



Martha Galarza

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

CONTRACT FOR SERVICES

This is an agreement by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (hereinafter called CCRMA) and MARTHA GALARZA (hereinafter called GALARZA).

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

PURPOSE OF REPRESENTATION

The CCRMA hereby employs GALARZA to act as Budget Coordinator. As Budget Coordinator, GALARZA agrees to do the following: (1) prepare a monthly revenue and expenditure report for the Board, (2) maintain oversight of the CCRMA fund, (3) prepare any and all reports required by State auditing agencies, (4) prepare the monthly and yearly financial statements and/or reports and (5) assist the RMA Coordinator in preparing the monthly cash flow statements.

COMPENSATION

In consideration of services to be rendered by GALARZA, the CCRMA hereby agrees to pay GALARZA an annual sum of \$7,200 to be paid in monthly installments of \$600.00 payable on the last day of each month. It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by GALARZA as a self-employed person.

TERM

This agreement shall begin on October 1, 2009 and end on September 30, 2010 or until it is terminated by either party, upon thirty (30) days written notice. In the event that GALARZA is not employed by Cameron County as County Auditor, this agreement is immediately null and void.

**VI. CONSIDERATION AND APPROVAL OF AGREEMENT
BETWEEN THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY AND MARIA ROBLES**

NOTICE

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

LAW AND VENUE

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

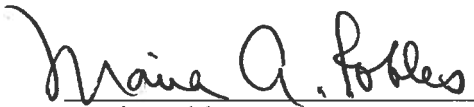
PRIOR AGREEMENTS SUPERSEDED

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

EXECUTED on this 11th day of September, 2009, at Brownsville, Cameron County, Texas.



David E. Alex, Chairman



Maria Robles

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

CONTRACT FOR SERVICES

This is an agreement by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (hereinafter called CCRMA) and MARIA ROBLES (hereinafter called ROBLES).

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

PURPOSE OF REPRESENTATION

The CCRMA hereby employs ROBLES to act as Assistant Budget Coordinator. As Assistant Budget Coordinator, ROBLES agrees to do the following: (1) assist in preparing a monthly revenue and expenditure report for the Board, (2) assist in maintaining oversight of the CCRMA fund, (3) assist in preparing any and all reports required by State auditing agencies, (4) assist in preparing the monthly and yearly financial statements and/or reports and (5) assist the RMA Coordinator in preparing the monthly cash flow statements.

COMPENSATION

In consideration of services to be rendered by ROBLES, the CCRMA hereby agrees to pay ROBLES an annual sum of \$3,600 to be paid in monthly installments of \$300.00 payable on the last day of each month. It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by ROBLES as a self-employed person.

TERM

This agreement shall begin on October 1, 2009 and end on September 30, 2010 or until it is terminated by either party, upon thirty (30) days written notice. In the event that ROBLES is not employed by Cameron County, this agreement is immediately null and void.

**VII. CONSIDERATION AND APPROVAL OF AGREEMENT
BETWEEN THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY AND BLANCA C.
BETANCOURT**

void.

NOTICE

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

LAW AND VENUE

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

PRIOR AGREEMENTS SUPERSEDED

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

EXECUTED on this 7th day of October, 2009, at Brownsville, Cameron County, Texas.



David E. Allex, Chairman



Blanca C. Betancourt

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

CONTRACT FOR SERVICES

This is an agreement by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (hereinafter called CCRMA) and BLANCA BETANCOURT (hereinafter called BETANCOURT).

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

PURPOSE OF REPRESENTATION

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

COMPENSATION

In consideration of services to be rendered by BETANCOURT, the CCRMA hereby agrees to pay BETANCOURT an annual sum of \$4,800.00 to be paid in monthly installments of \$400.00 payable on the last day of each month. It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by BETANCOURT as a self-employed person.

TERM

This agreement shall begin on October 1, 2009 and end on September 30, 2010 or until it is terminated by either party, upon thirty (30) days written notice. In the event that BETANCOURT is not employed by Cameron County, this agreement is immediately null and

**VIII. CONSIDERATION AND APPROVAL OF AGREEMENT
BETWEEN THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY AND PERLA J. SAENZ**

NOTICE

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

LAW AND VENUE

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

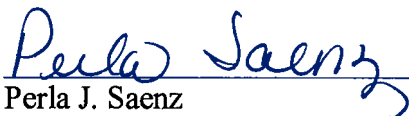
PRIOR AGREEMENTS SUPERSEDED

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

EXECUTED on this 7th day of October, 2009, at Brownsville, Cameron County, Texas.



David E. Alex, Chairman



Perla J. Saenz

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

CONTRACT FOR SERVICES

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

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

PURPOSE OF REPRESENTATION

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

COMPENSATION

In consideration of services to be rendered by SAENZ, the CCRMA hereby agrees to pay SAENZ an annual sum of \$3,600.00 to be paid in monthly installments of \$300.00 payable on the last day of each month. It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by SAENZ as a self-employed person.

TERM

This agreement shall begin on October 1, 2009 and end on September 30, 2010 or until it is terminated by either party, upon thirty (30) days written notice. In the event that SAENZ is not employed by Cameron County, this agreement is immediately null and void.

**IX. CONSIDERATION AND APPROVAL OF AGREEMENT
BETWEEN THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY AND DYLBIA J. VEGA**

NOTICE

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

LAW AND VENUE

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

PRIOR AGREEMENTS SUPERSEDED

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

EXECUTED on this 7th day of October 2009, at Brownsville, Cameron County, Texas.


David E. Allex, Chairman


Dylbia J. Vega

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

CONTRACT FOR SERVICES

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

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

PURPOSE OF REPRESENTATION

The CCRMA hereby employs VEGA to act as Legal Counsel. As Legal Counsel VEGA agrees to do the following: (1) review and approve monthly board meeting agendas, (2) attend all Board meetings, (3) review contracts, agreements and memorandum of understandings for the CCRMA, (4) assist in right of way issues related to CCRMA projects and (5) provide legal advice as needed to the CCRMA Board.

COMPENSATION

In consideration of services to be rendered by VEGA, the CCRMA hereby agrees to pay VEGA an annual sum of \$12,000 to be paid in monthly installments of \$1,000.00 payable on the last day of each month. It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by VEGA as a self-employed person.

TERM

This agreement shall begin on October 1, 2009 and end on September 30, 2010 or until it is terminated by either party, upon thirty (30) days written notice. In the event that VEGA is not employed by Cameron County as Legal Counsel, this agreement is immediately null and void.

**X. CONSIDERATION AND APPROVAL OF AGREEMENT
BETWEEN THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY AND MARI CRUZ ROBLES**

NOTICE

All notices to CCRMA shall be sent by certified or registered mail, addressed to: Cameron County Regional Mobility Authority, 1390 W Expressway 77, San Benito, Texas 78586, or at such other address as the CCRMA may otherwise designate. All notices to MARICRUZ ROBLES shall be sent certified or registered mail, addressed to: MARICRUZ ROBLES, 964 E. Harrison Street, Brownsville, Texas 78520.

LAW AND VENUE

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

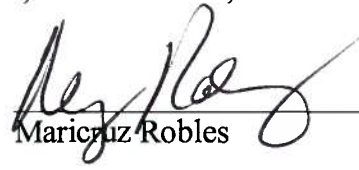
PRIOR AGREEMENTS SUPERSEDED

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

EXECUTED on this 7th day of October, 2009, at Brownsville, Cameron County, Texas.



David E. Alex, Chairman



Maricruz Robles

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

CONTRACT FOR SERVICES

This is an agreement by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (hereinafter called CCRMA) and MARICRUZ ROBLES (hereinafter called ROBLES).

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

PURPOSE OF REPRESENTATION

The CCRMA hereby employs ROBLES to act as recording secretary for the CCRMA Board meetings. As recording secretary, ROBLES agrees to post the monthly CCRMA Board agendas and to record and prepare the official minutes for every CCRMA Board meeting.

COMPENSATION

In consideration of services to be rendered by ROBLES, the CCRMA hereby agrees to pay ROBLES a sum of \$1,250.00 to be paid in monthly installments of \$416.67 payable on the last day of each month. It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by ROBLES as a self-employed person.

TERM

This agreement shall begin on October 1, 2009 and end on December 31, 2009 or until it is terminated by either party, upon thirty (30) days written notice. In the event that ROBLES is not employed by Cameron County, this agreement is immediately null and void.

**XI. CONSIDERATION AND APPROVAL OF INTERLOCAL
AGREEMENT BETWEEN THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY AND CAMERON
COUNTY**

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

INTERLOCAL AGREEMENT BETWEEN
CAMERON COUNTY AND CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY

This Interlocal Agreement is made by and between the COUNTY OF CAMERON, TEXAS, hereinafter referred to as "County", and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA".

WHEREAS, the CCRMA was created in September 30, 2004;

WHEREAS, the CCRMA does not have administrative personnel to manage and oversee the projects of the CCRMA;

WHEREAS, the County does have personnel that could assist the CCRMA in managing and overseeing the projects of the CCRMA; and

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, the County and the CCRMA agree as follows:

1. The County will provide administrative services to the CCRMA, which will include managing and overseeing CCRMA projects.

2. The CCRMA agrees to reimburse the County \$70,000.00 for the administrative services provided by the County.

3. The rules, regulations and orders of the County shall govern this Interlocal Agreement and the parties agree that the CCRMA shall supervise the performance of this Interlocal Agreement.

4. This Interlocal Agreement shall continue until terminated by one of the parties. This Agreement may be terminated by either party at any time by giving thirty (30) days written notice to the other party of its intent to terminate the agreement.

5. All notices to Cameron County shall be sent by certified or registered mail, addressed to:

Cameron County Judge
Cameron County Courthouse
1100 East Monroe Street
Brownsville, Texas 78520

or at such other address as the County may otherwise designate.

All notices to the Cameron County Regional Mobility Authority shall be sent certified or registered mail, addressed to:

CCRMA Chairman
1390 West Expressway 77
San Benito, Texas 78586

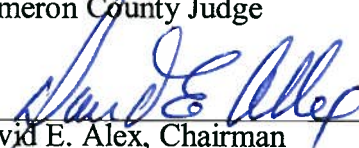
or at such other address as the CCRMA may otherwise designate in writing.

6. This Agreement shall have no legal force or effect until such time as it is properly adopted and approved by the CAMERON COUNTY COMMISSIONERS' COURT and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY.

Executed this 15th day of October, 2009.



Carlos H. Cascos, CPA
Cameron County Judge



David E. Alex, Chairman
Cameron County Regional Mobility Authority

Attested By:



Joe G. Rivera, County Clerk

**XII. CONSIDERATION AND APPROVAL OF FUNDING
ENGINEERING EXPENSES FOR THE TEXAS
DEPARTMENT OF TRANSPORTATION ASSOCIATED
WITH THE DESIGN OF TWO SEGMENTS OF U.S. 77**



MEMORANDUM

TO: CCRMA Board

DATE: October 1, 2009

FROM: Pete Sepulveda, Jr. 
RMA Coordinator

RE: October 7, 2009 Agenda Item # 12

Consideration and approval of funding engineering expenses for the Texas Department of Transportation associated with the design of two segments of U.S. 77.

Last week I met with Mario Jorge, District Engineer for TXDOT to discuss several transportation issues.

During this meeting we discussed a draft project development plan for the proposed US 77 highway upgrade that he has been working on. His development plan was detailed with cost estimates of each facility that needs to be upgraded from Cameron County to Nueces County.

As it stands today there is a possibility that environmental clearance can occur for this project around November 2010 timeframe.

Given this scenario of potential environmental clearance, the necessary PS&E work for the upgrades need to be underway and complete to coincide with this late 2010 timeframe in order to let a project and go to construction.

TXDOT has available funding for several portions of the engineering design work that are in the Cameron and Willacy County areas.

They do not, however, have the funding in place to ramp up the design work in the Kenedy County area. Mr. Jorge has identified two segments in this area where he would like to request funding assistance from the CCRMA to primarily accelerate the design work. The estimate from the CCRMA for this would be approximately \$5 million.

The plan and intention is to work on finding some construction funds for the projects where design is or will be complete.

In the next few months and possibly as early as October, TXDOT will decide on how to use the monies available from the Proposition 12 funds. Mr. Jorge feels that if we show TXDOT that we are willing to spend some of our local monies on design, to get the project to construction, that TXDOT will find some funding from this Prop 12 program for segments of US 77.

These monies are reimburseable or can be recaptured if a project development agreement occurs with a private developer.

Effective Mobility. . . . From Borders To Beaches

1390 West Expressway 83 • San Benito, TX 78586 • 956-982-5414 • fax 956-983-5099

**XIII. PRESENTATION AND STATUS REPORT ON THE SPI
2ND ACCESS ALTERNATIVE ENVIRONMENTAL
IMPACT STUDY**

Agenda Item XIII Status Report for SPI 2nd Access

Background:

The GEC has been collecting environmental data and refining the reasonable alignments that were presented at the February public meeting (shown below)

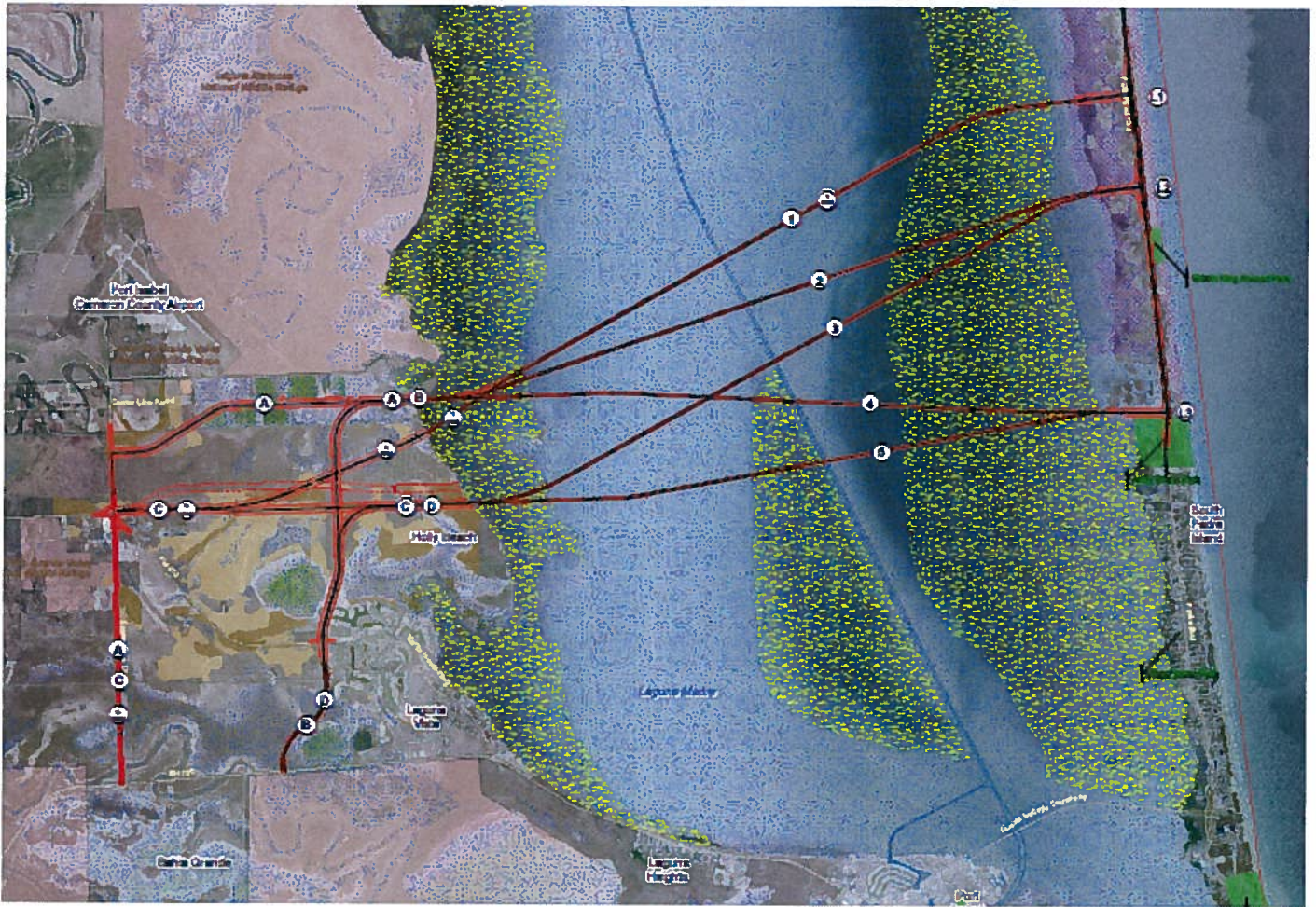


(21) NO BUILD

There have been numerous meetings with agencies, the public, and stakeholders to solicit input and provide project information:

<u>Meeting</u>	<u>Invitees</u>	
Design Concept Conf	CCCRMA Pharr GEC	Held July 2
Executive Committee	CCRMA Rep Pharr DE FHWA rep Two GEC	Held July 16
Steering Committee	CCRMA Pharr District FHWA TWG chairs (six GEC)	Held August 28
Engineering TWG	CCRMA Pharr District FHWA City County Three GEC	July 16
NEPA TWG	CCRMA TxDOT Pharr District FHWA TxDOT ENV Coordinating Agencies	Held July 10 And Sept 18
PI TWG	CCRMA TxDOT GEC Public	Held August 6
Economic TWG	CCRMA TxDOT GEC	To be held October 30
Funding TWG		
CSS	CCRMA TxDOT GEC Area Reps	Held August 5&6
Alternative Evaluation Workshop	CCRMA TxDOT FHWA GEC	October 7

The refined alternatives shown below have been discussed in detail at these meetings. Based on input from all these meetings and results of the ongoing environmental evaluations, a preferred alternative will be identified in the DEIS.



The DEIS is anticipated to be submitted in early November. After FHWA approves the DEIS, it will be circulated for review by resource agencies and the public and a public hearing will be held.

The current schedule for this process is shown on the attached sheet.

SPI 2nd ACCESS ENVIRONMENTAL SCHEDULE

Notice to Proceed:	April 17, 2009
DEIS to TxDOT -	November 9, 2009
TxDOT Review (30 days) ends -	December 9, 2009*
Revise/Resubmit (2 weeks) -	December 23, 2009
DEIS to FHWA -	December 24, 2009
FHWA Review (30 days) ends -	January 25, 2010
Revise/Resubmit (2 weeks) -	February 8, 2010
FHWA Preliminary Legal Review (30 days) ends -	March 8, 2010
Revise/Resubmit (2 weeks) -	March 22, 2008
DEIS approval -	April 5, 2010
DEIS Reproduction/Circulation -	April 6 - 30, 2010
DEIS NOA Published -	April 30, 2010
DEIS Public Review Period (45 days) ends -	June 14, 2010
Public Hearing -	June 3, 2010
Public Hearing Comment Period (10 days) ends -	June 14, 2010
FEIS/Public Hearing S&A to TxDOT for review -	October 14, 2010
TxDOT Review (30 days) ends -	November 15, 2010*
Review/Resubmit (2 weeks) -	November 29, 2010
FEIS to FHWA for review -	November 30, 2010
FHWA Review (30 days) ends -	December 30, 2010
Revise/Resubmit (2 weeks) -	January 13, 2011
Legal Sufficient review (30 days) ends -	February 14, 2011
Revise/Resubmit (2 weeks) -	February 28, 2011
FEIS Approval -	March 2011
Federal Register Notification -	March 2011
Record of Decision:	April 2011

*Assumes concurrent review by TxDOT Pharr District and Environmental Affairs Division

**XVI. CONSIDERATION AND APPROVAL AUTHORIZING
PREPARATION OF A FUNDING AGREEMENT WITH
TXDOT FOR CONSTRUCTION OF SIGNAGE,
CONDUIT, PAVEMENT AND GANTRIES FOR THE
TOLLING OF THE SH 550/FM 1847 OVERPASS**

Agenda Item XVI

Funding Agreement for Change Order for Toll Gantry

The CCRMA's first section of toll road, the one mile portion of SH 550 mainlanes over FM 1847 and UPRR, will be open to traffic next year. The current construction does not include toll gantry or signage. The GEC has completed a change order package which adds toll signage and facilities to the current TxDOT contract.

TxDOT has agreed oversee this work in its current construction contract if the CCRMA agrees to pay for the change order cost.

The CCRMA staff and consultants request approval to draft a funding agreement for the reimbursement of TxDOT for costs associated with this change order.

The anticipated change order cost is anticipated to be around \$600,000.

PROJECT: SH 550 CHANGE ORDER - TOLL FACILITIES

LIMITS: NBFR US 77/83 TO SH 48

CSJ: 0684-01-046

SPEC YEAR: 2004

UNIT: ENGLISH

HNTB Corporation

THIS ESTIMATE REPRESENTS OUR JUDGMENT AS PROFESSIONALS FAMILIAR WITH THE CONSTRUCTION INDUSTRY. WE CANNOT AND DO NOT GUARANTEE THAT BIDS WILL NOT VARY FROM THIS ESTIMATE. ESTIMATE IS BASED ON 2009 DOLLARS.

DESCRIPTION

SH 550 from NBFR US77/83 to SH 48 for the addition of toll facilities on an expressway type roadway facility with new frontage roads and grade separations. Approximate length of project is 30.70 miles.

ITEMS	ITEM DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	COST
251-2080	REWORK BS MTL (TY CX12") (ORD COMP)	SY	\$ 1.43	733.3	\$ 1,048.66
305-2004	SALV, HAUL, & STKPL RCL APH PV (4 TO 6")	SY	\$ 1.14	650.0	\$ 741.00
341-2135	D - GR HMA (QCQA) TY - D SAC - A PG76 - 22	TON	\$ 70.51	92.8	\$ 6,543.33
351-2008	FLEXIBLE PAVEMENT STRUCTURE REPAIR (12")	SY	\$ 38.45	22.5	\$ 865.13
360-XXXX	CONC PVMT (CONT REINF - CRCP WITH GFRP BARS)(12")	SY	\$ 98.66	700	\$ 69,062.00
416-2015	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	\$ 44.00	18	\$ 792.00
416-2018	DRILL SHAFT (SIGN MTS) (24 IN)	LF	\$ 87.91	56	\$ 4,922.96
416-2020	DRILL SHAFT (SIGN MTS) (36 IN)	LF	\$ 245.38	888	\$ 217,897.44
432-2039	RIP RAP (MOW STRIP)(4IN)	CY	\$ 300.79	16	\$ 4,812.64
514-2015	PERM CONC TRF BARR (F - SHAPE) (TY 1)	LF	\$ 47.56	300	\$ 14,268.00
540-2011	MTL BEAM GD FEN TRANS (THRIE BEAM)	EA	\$ 1,420.00	4	\$ 5,680.00
542-2001	REMOVING METAL BEAM GUARD FENCE	LF	\$ 2.50	93.8	\$ 234.38
618-2007	CONDT (HDPE)(1")	LF	\$ 1.50	2,280	\$ 3,420.00
618-2008	CONDT (HDPE)(2")	LF	\$ 2.67	664	\$ 1,772.88
618-2056	CONDT (RM)(3")	LF	\$ 32.55	456	\$ 14,842.80
618-2070	CONDT (HDPE)(2") (BORE)	LF	\$ 13.00	300	\$ 3,900.00
624-2014	GROUND BOX TY D (162922) W / APRON	EA	\$ 585.00	18	\$ 10,530.00
628-2227	ELC SRV TY D 120 / 240 125 (NS) SS (E) GC (O)	EA	\$ 4,000.00	1	\$ 4,000.00
636-2002	ALUMINUM SIGNS (TY G)	SF	\$ 15.10	658.50	\$ 9,943.35
644-2028	INS SM RD SN SUP&AM TY S80 (1)SA(U-1EXT)	EA	\$ 572.00	4.00	\$ 2,288.00
647-2001	INSTALL LRSS (STRUCT STEEL)	LB	\$ 2.84	4,018.9	\$ 11,413.68
650-2083	INS OH SN SUP (80 FT BRDG)	EA	\$ 45,000.00	4	\$ 180,000.00
XXXX	LIGHTNING PROTECTION SYSTEM	EA	\$ 20,000.00	1	\$ 20,000.00
CONSTRUCTION COST TOTAL					\$ 588,978.24