

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 8<sup>th</sup> day of October 2013, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Dancy Courthouse thereof, in Brownsville, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

DAVID E. ALLEX  
CHAIRPERSON

MICHAEL SCAIEF  
DIRECTOR

DAVID N. GARZA  
DIRECTOR

NAT LOPEZ  
DIRECTOR

\_\_\_\_\_  
DIRECTOR

HORACIO BARRERA  
DIRECTOR

MARK ESPARZA  
DIRECTOR

\_\_\_\_\_  
Secretary

RUBEN GALLEGOS, JR.  
ABSENT

\_\_\_\_\_  
ABSENT

\_\_\_\_\_  
ABSENT

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The meeting was called to order by Chairman David E. Allex, at 12:00 Noon. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 4<sup>th</sup> day of October 2013 at 8:58 A.M.



## **AGENDA**

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

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

**Tuesday, October 8, 2013**

**12:00 Noon**

FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS  
On: Oct 04, 2013 at 08:58A

**PUBLIC COMMENTS:**

**1. Public Comments**

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

**CONSENT ITEMS:**

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

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

**September 27, 2013 – Special Meeting**

**B. Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of September 2013**

**C. Consideration and Approval of Change Order No. 24 to the Contract Agreement with Anderson Columbia Co., Inc. for the SH 550 Port Spur Project**

**ITEMS FOR DISCUSSION AND ACTION:**

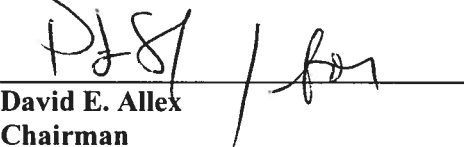
**3. Action Items**

**A. Approval of Claims**

- B. Consideration and Acknowledgement of the GEC Report for the Month of September 2013**
- C. Discussion and Possible Action regarding the setting of the date and time for the Cameron County Regional Mobility Authority Board of Directors Regular Meetings**
- D. Consideration and Approval of a Resolution Designating Bank Depository Signatures for the Cameron County Regional Mobility Authority Bank Depository with IBC Bank**
- E. Consideration and Approval of Supplemental Work Authorization No. 12 to Work Authorization No. 17 with HNTB for the SPI 2<sup>nd</sup> Access Project**

**ADJOURNMENT:**

Signed this 4<sup>th</sup> day of October 2013

  
David E. Allex  
Chairman

## **PUBLIC COMMENTS**

### **1 PUBLIC COMMENTS**

None were presented.

## **CONSENT ITEMS**

**ALL ITEM(S) UNDER THE CONSENT RMA AGENDA ARE HEARD COLLECTIVELY UNLESS OPPOSITION IS PRESENTED, IN WHICH CASE THE CONTESTED ITEM WILL BE CONSIDERED, DISCUSSED AND APPROPRIATE ACTION TAKEN SEPARATELY**

Director Scaief moved to approve Consent Items 2-A and 2-C and tabling Item 2-B. The motion was seconded by Director Garza and carried unanimously.

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

**September 27, 2013 – Special Meeting**

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### **2-B Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of September 2013**

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### **2-C Consideration and Approval of Change Order No. 24 to the Contract Agreement with Anderson Columbia Co., Inc. for the SH 550 Port Spur Project**

**The Change Order is as follows:**

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## **ACTION ITEMS**

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

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

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

Director Garza moved to approve the Claims with the change to the Anderson Columbia invoice. The motion was seconded by Director Esparza and carried unanimously.

**The Claims are as follows:**

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### **3-B Consideration and Acknowledgement of the GEC Report for the Month of September 2013**

Mr. Jimmy Berry with HNTB went over a Power Point Presentation for the West Rail and Olmito Projects. Mr. Richard Ridings with HNTB, went over the status of the other Cameron County Regional Mobility Authority Projects.

Director Esparza moved to approve the GEC Report for the Month of September 2013. The motion was seconded by Director Scaief and carried unanimously.

**The Report is as follows:**

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### **3-C Discussion and Possible Action regarding the setting of the date and time for the Cameron County Regional Mobility Authority Board of Directors Regular Meetings**

Director Lopez moved to have the Cameron County Regional Mobility Authority Regular Board Meetings on the 2<sup>nd</sup> Thursday of the month at 12 noon. The motion was seconded by Director Barrera and carried unanimously.

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### **3-D Consideration and Approval of a Resolution Designating Bank Depository Signatures for the Cameron County Regional Mobility Authority Bank Depository with IBC Bank**

Director Garza move to have Mr. David E. Alex, Chairman, Mr. Michael F. Scaief, Treasurer and Mr. Pete Sepulveda, Jr., Executive Director, as signatories on the Bank Depository with IBC Bank. The motion was seconded by Director Esparza and carried unanimously.

**The Resolution is as follows:**

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**3-E Consideration and Approval of Supplemental Work Authorization No. 12 to Work Authorization No. 17 with HNTB for the SPI 2<sup>nd</sup> Access Project**

Mr. Pete Sepulveda, Jr., RMA Executive Director, introduced the item and stated the purpose of the Supplemental Work Authorization. During a meeting between the Federal Highway Administration, the Texas Department of Transportation (TxDOT) and the Cameron County Regional Mobility Authority (CCRMA) it was agreed that the CCRMA needed to move forward with the plant survey. Funds from the Toll Equity for 2<sup>nd</sup> Access Project will be utilized. TxDOT reviewed and approved the Scope and Fee Schedule.

Director Barrera moved to approve Supplemental Work Authorization 12 to Work Authorization No. 17 with HNTB for the SPI 2<sup>nd</sup> Access Project. The motion was seconded by Director Garza and carried unanimously.

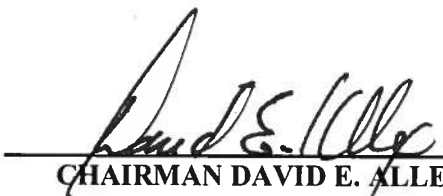
**The Supplemental Work Authorization is as follows:**

**ADJOURNMENT**

There being no further business to come before the Board and upon motion by Director Scaief seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 12:33 P.M.

**APPROVED** this 14<sup>th</sup> day of October 2013.

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

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

**2-C    CONSIDERATION AND APPROVAL OF CHANGE ORDER NO. 24 TO  
THE CONTRACT AGREEMENT WITH ANDERSON COLUMBIA CO.,  
INC. FOR THE SH 550 PORT SPUR PROJECT**



CHANGE ORDER NBR. 24

REPORT DATE: 10/1/2013 10:04:41AM

CONTRACT ID: 362201001  
PROJECT: STP 2009(662)ES  
CONTRACT: 03103002  
AWARD AMOUNT: \$34,161,741.40  
PROJECTED AMOUNT: \$34,357,241.40  
CONTRACTOR: ANDERSON COLUMBIA CO., INC.  
CO AMOUNT: -\$15,248.54  
CO TYPE: FED LETTER OF AUTH - MINOR - PART  
3RD PARTY AMOUNT: \$0.00  
APPRV LEVEL: OVERRIDE

HIGHWAY: SH 550  
DISTRICT: 21  
COUNTY: CAMERON  
AREA ENGINEER: Juan Bosquez, P.E.  
AREA NUMBER: 055

DESCRIPTION: BOLLARD & CABLE FENCING NB MITIGATION SITE (12" TO 6")  
REASON: 3H - 3H-COST SAVINGS OPPORTUNITY  
SECONDARY REASON(S):

Functions:

- ☒ Extra Work ☐ Force Account  
☐ Zero Dollar ☐ Final Quantity  
☐ Overrun/Underrun ☐ Change Project Limits  
☐ Time Adjustment ☐ Delete/Add CSJ

DESCRIBE THE REASON FOR THE CHANGE ORDER AND WHAT IS BEING CHANGED. WHEN NECESSARY, INCLUDE EXCEPTIONS TO THIS AGREEMENT:

Plans call for contractor to install 12 IN diameter bollards for proposed fencing along Mitigation Site northern boundary line on Long Island. Contractor requested to use 6 IN in lieu of 12 IN diameter bollards due to unavailability the later size bollards. Furthermore, using 6 IN diameter bollards will provide a cost savings to Cameron County Regional Mobility Authority (CCRMA). Therefore, the above mentioned request was approved.

ADDITIONAL TIME NOT NEEDED

"By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change and that this agreement is made in accordance Item 4 and the Contract. Exceptions should be noted in explanation above."

THE CONTRACTOR

BY: \_\_\_\_\_ DATE \_\_\_\_\_  
TYPED/PRINTED NAME: \_\_\_\_\_ DATE \_\_\_\_\_  
TYPED/PRINTED TITLE: \_\_\_\_\_ DATE \_\_\_\_\_  
AREA ENGINEER: \_\_\_\_\_ DATE \_\_\_\_\_  
AREA ENGINEER'S SEAL: \_\_\_\_\_ DATE \_\_\_\_\_

DISTRICT ENGINEER: \_\_\_\_\_ DATE \_\_\_\_\_  
DIRECTOR, CONSTRUCTION DIVISION: \_\_\_\_\_ DATE \_\_\_\_\_  
DEPUTY EXECUTIVE DIRECTOR: \_\_\_\_\_ DATE \_\_\_\_\_  
FHWA: \_\_\_\_\_ DATE \_\_\_\_\_



CONTRACT ITEMS

PROJECT NBR362201001

CATG NBR	LINE ITEM	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	ORIG + PREV REV QTY	QTY		NEW QTY	AMOUNT	
								THIS CO	THIS CO		THIS CO	THIS CO
001	0881	10872001		MITIGATION SITE CONST, PLANT, AND ESTAB	EA	15,248.54000	0.000	-1.000	-1.000	-1.000	-\$15,248.54	-\$15,248.54
		CO DESCR		NEW ITEM# CO#24								
		ADDTL CO DESCR 1		BOLLARD FENCING (12" TO 6")								
		ADDTL CO DESCR 2		NORTHERN BOUNDARY LINE								
CHANGE ORDER AMOUNT											-\$15,248.54	-\$15,248.54

# TEXAS DEPARTMENT OF TRANSPORTATION

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 24

## Third Party Funding Notification Sheet

This form is used when the subject change order involves funding by a source other than TxDOT/U.S. DOT, and involves third parties who are providing funding under an Advance Funding Agreement or Donation Agreement.

1. Outside funding provided by:

CCRMA

(Outside Entity's Legal Name)

2. Type of outside funding agreement for this change:

☒ Existing      ☐ Amended      ☐ New  
[ Check one ]

3. Indicate the type and amount of funding:

☐ Fixed Price (Lump Sum)      (Estimated Amount -\$15,248.54)  
☒ Actual Cost

(a) Contract Items (Bid Items):

-\$15,248.54

(b) E&C\*:

(a) x 3.5 = \$0.00  
enter %

(c) Indirect Cost\*\*:

(a + b) x 0 = \$0.00  
enter %

**TOTAL**

-\$15,248.54

CCSJ: 3622-01-001

Project: STP2009(662)ES

Highway: SH 550

County: CAMERON

District: PHARR

Contract  
Number: 03103002

### Use as needed:

I hereby acknowledge notification of the modifications covered by this Change Order.

Date \_\_\_\_\_

By \_\_\_\_\_

Typed/Printed Name \_\_\_\_\_

Typed/Printed Title \_\_\_\_\_

\* The percentage (%) for E&C (Engineering and Contingencies) charges varies from project to project depending on the contract amount of the project. Projects with a higher contract amount will have a lower rate of E&C charge. For a specific project, E&C rate (%) can be derived from the cost of "Engineering and Contingencies" in the "Estimated Cost" of the project.

\*\* Use the statewide district rate as established by Finance Division each year. This line 3(c) is for Service Project only, unless otherwise specified in the Advance Funding Agreement. See Stand Alone Manual Notice 98-2 for Instructions.

Funding for this Change Order has been arranged:

TxDOT Representative \_\_\_\_\_

Date \_\_\_\_\_

Typed/Printed Name: \_\_\_\_\_



# **Anderson Columbia Co., Inc.**

**P.O. Box 565 • Weslaco, TX 78599**

Oct17, 2012

Mr. Juan Bosquez Jr., P.E.  
San Benito Area Engineer  
1120 E. 77 Sunshine Strip  
San Benito, TX. 78586

Re: Additional Silt Fence due to New Placement Area  
SH550, Cameron County  
STP 2009(662)ES

Mr. Bosquez,

Anderson Columbia Company, Inc. is submitting the attached material cost credit for a proposed switch from 12" wooden bollards to 6" wooden bollards for the cable fencing at the mitigation site, as previously discussed.

Please call with any questions. Thank you.

Respectfully,

ANDERSON COLUMBIA CO., INC.

A handwritten signature in blue ink, appearing to read 'Lorne W. Jonsson', is written over the company name.

Lorne W. Jonsson  
Project Manager

**2210 N. Vo-Tech Dr • Weslaco, TX 78596**  
**Phone: 956-969-4614 • Fax: 956-968-0982**

Rovan Marine LLC  
3010 Retama  
Brownsville, TX

October 17, 2012

Anderson Columbia  
Attn: Lorne Jonsson  
P.O. Box 565  
Weslaco, TX 78596

**RE:** Credit for bollards  
SH550 Mitigation Project

Lorne,

We are proposing a credit in the amount of \$15,248.54 for the use of 6" bollards. Our proposed supplier is Formet, Inc. out of Laredo, TX.

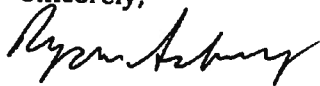
The amount of the credit we are proposing is based on the following:

Estimated cost at time of bid for 12" posts	\$ 20,711.25
Cost for 6" posts from proposed supplier	<u>\$ 5,462.71</u>
<b>Total Savings</b>	<b>\$ 15,248.54</b>

I have attached a quote which was used in our original cost estimate as well as the quote from our new proposed supplier.

If you have any questions or concerns please give me a call.

Sincerely,



Ryan Schwarz

26321 Hwy. 281 N. • San Antonio, Texas 78258  
(830) 438-4600 • WATTS (800) 221-0178 • FAX: (830) 438-4604

# SALES ORDER

001829

DATE: 6/8/10

[illegible]

## EXEMPTION CERTIFICATE

The undersigned claims exemption from payment of taxes under the Limited Sales, Excise and Use Tax Act (TEX TAX-GEN. ANN. art. 20.01 et. seq.) for the purchase of taxable items described above, which will be purchased from SOUTHWEST POWER FENCE, 26321 HWY. 281 N., SAN ANTONIO, TEXAS 78258.

Purchaser claims this exemption for the following reasons: Items tax exempt under Rule .016 Par 4(c)(1). Farmers and Ranchers exempt by law

Farmers and Ranchers exempt by law.

I understand that I will be liable for payment of the Limited Sales, Excise and Use Tax if I fail to comply with the applicable provisions of the Limited Sales, Excise and Use Tax Act and Comptroller Rules regarding exempt purchases. Liability for the tax shall be based on the price paid for the taxable items.

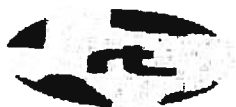
IT IS A MISDEMEANOR to give an exemption certificate to the seller for taxable items which I know at the time of purchase will be used in a manner other than that expressed in this certificate, and upon conviction I understand I may be fined up to \$500 per offense.

**Purchaser's Signature**

Date \_\_\_\_\_

10/17/12

Rovan Texas, LLC Mail - Fwd: Sales Response.



## Fwd: Sales Response.

Efrain Ruiz <efrain@rovantexas.com>

To: Ryan Schwarz <ryan@rovantexas.com>, Brad Schwarz <brad@rovantexas.com>

Mon, Oct 15, 2012 at 2:13 PM

As requested.

—— Forwarded message ——

From: **Jorge Francisco Beltran Fragoso** <jorge.beltran@formetinc.com>

Date: Tue, Oct 9, 2012 at 12:45 PM

Subject: Sales Response.

To: efrain@rovantexas.com

Cc: Carl Heard <carl.heard@formetinc.com>

Efrain:

Good afternoon.

At the moment we carry the 7'3" Dome top post with 2 holes. Please check the picture attached.

The price for each post is \$20.77 ea plus shipping.

Estimated shipping would be:

\$650.00

We can ship them out tomorrow! IN STOCK!

Thanks!

**Jorge Beltran (George)**

[https://mail.google.com/mail/u/0/?ui=2&ik=f1c8438eb&view=pt&as\\_from=efrain%40rovantexas.com&a...](https://mail.google.com/mail/u/0/?ui=2&ik=f1c8438eb&view=pt&as_from=efrain%40rovantexas.com&a...)

**"Individually we are just one drop. Together we are an ocean..."**

**Sales Engineer / Formet Inc.**

**Laredo, TX.**

**PH : (956) 753-3885**

**Fax: (956) 753-2402**

**Mobile: (956) 740-6420**

**Email: [jorge.beltran@formet.com.mx](mailto:jorge.beltran@formet.com.mx)**

**Description: logo2**

**Visit Us: <http://www.formetinc.com>**

**Efrain A. Ruiz**  
956 373-0898



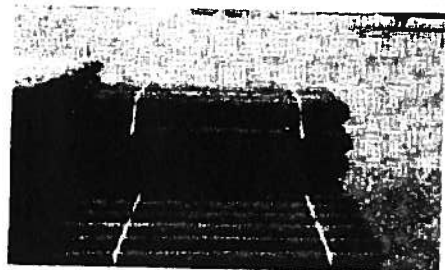
**ROVAN Texas LLC**

**P.O. Box 205  
Mercedes, TX 78570  
956 514-2914 v  
956 514-4825 f**

**2 attachments**

10/17/12

Rovan Texas, LLC Mail - Fwd: Sales Response.



IMAG0309.jpg  
1468K



FORMET image001.gif  
3K



Site Boundary Coordinates  
State Plan, NAD-83  
Texas South, US Feet

Restricted Area Sign

**Legend**

- ☆ Restricted Area Sign
- Bolder/Piling Fencing (2.50' x 1.5' LF total)
- Temporary Berm for Dewatering of Site
- MHW
- Excavation Footprint
- Permanent Access/Driller

**Temporary Berm & Silt Fence Notes:**

1. A temporary earthen berm (7.715 LF) will be constructed from material within the site to +3.0 FT NAVD 88 in order to keep tidal water out of the mitigation site and allow for dewatering of the site during construction. The berm will typically have 2:1 side slopes with a 2 FT wide crest. The portions of the berm that cross the mouths of the circulation channels perpendicular to the flow of the circulation channels will have 2:1 side slopes with a 12 FT wide crest to allow equipment access across the circulation channels. Once site construction is complete, all berms shall be removed prior to demobilization from the site.
2. Volume of material used to construct the temporary berm shall be approximately 3,500 CY.
3. The temporary berm will be located completely within the site boundary.
4. A silt fence (7.715 LF) will be installed along the entire length of the outer toe of the earthen berm.
5. The silt fence will meet the Texas Commission on Environmental Quality specifications and will be maintained at frequency necessary to ensure proper function of silt fence.
6. See the Silt Fence Notes on sheet 4.

**RESTRICTED AREA  
ENVIRONMENTAL  
PROTECTION ZONE**  
**NO WAKE**  
**NO FOOT TRAFFIC**  
**NO BOATS OR VEHICLES**  
**¡ZONA RESERVADA!**

Id	X	Y
1	1409844.13	16544985.5
2	1410998.13	16544985.91
3	1412316.82	16546943.72
4	1412514.44	16548442.7
5	1412367.42	16548464.2
6	1411729.26	16548236.28



**CCMA**

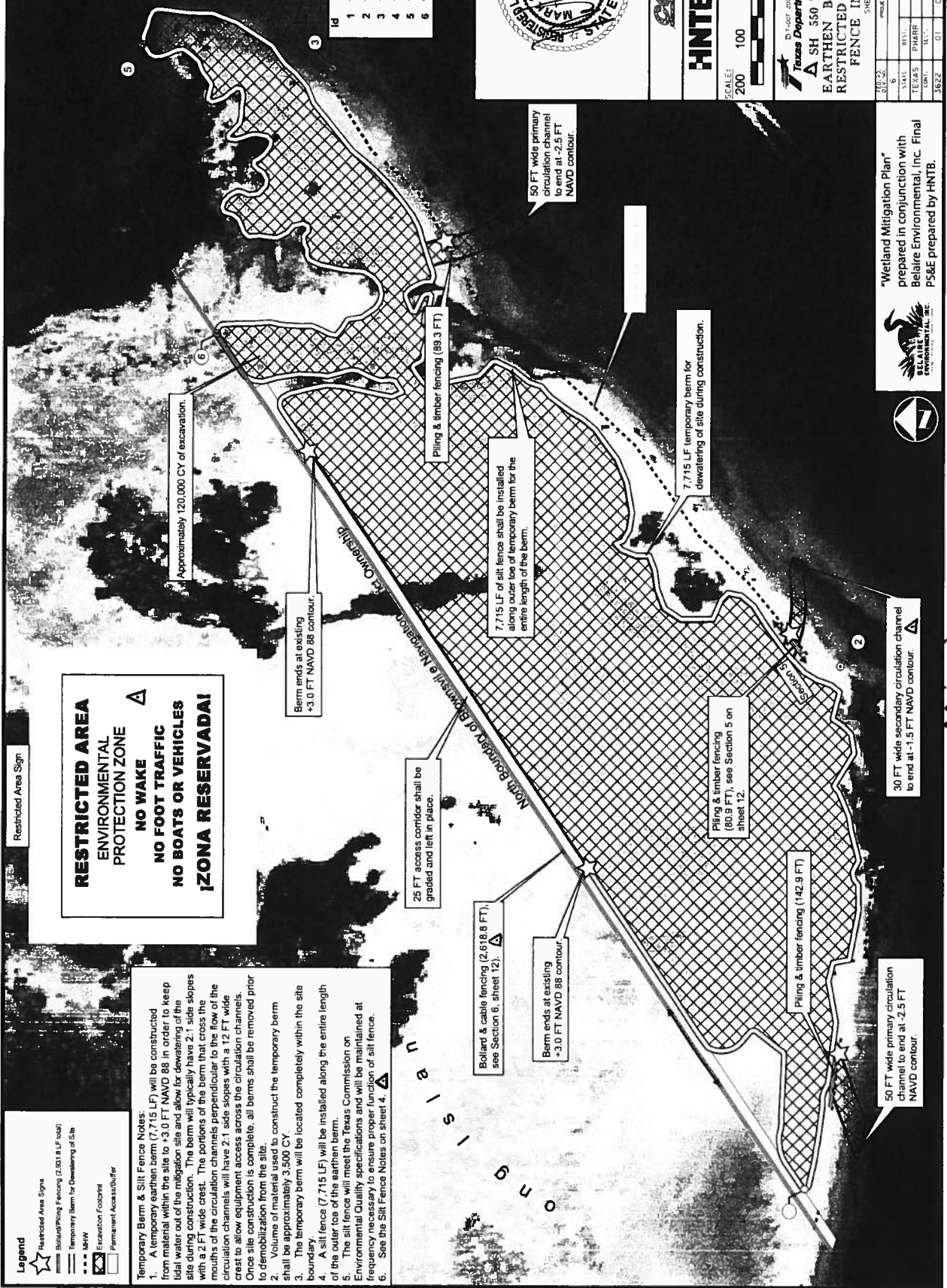
**HNTB**  
HNTB Corporation  
The HNTB Companies  
Engineers, Architects, Planners  
10000 Katy Freeway, Suite 400  
Houston, Texas 77054-2444  
Tel: 281.466.1000 Fax: 281.466.1001

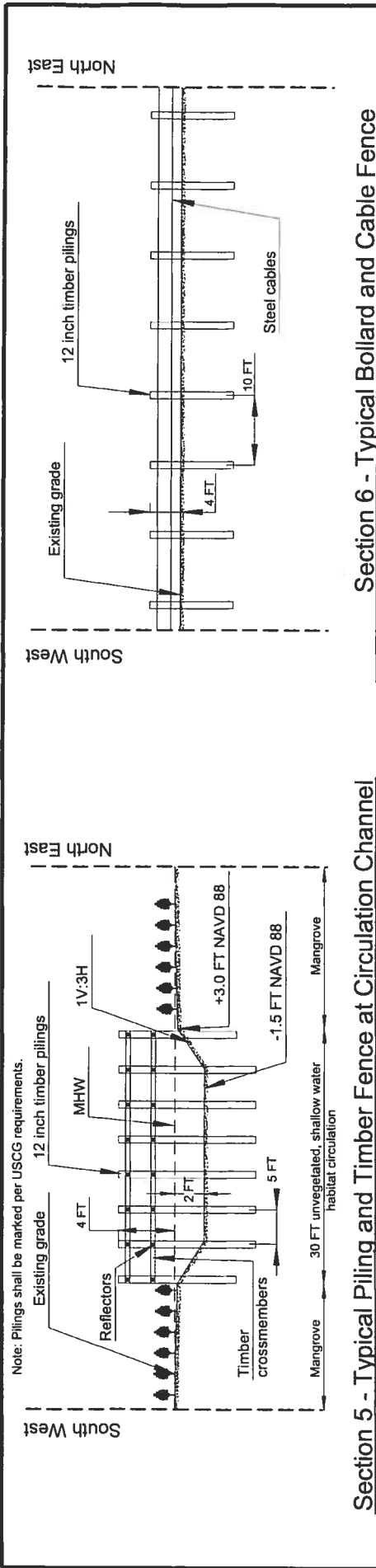
SCALE: 200 100 0 200 Feet

**Texas Department of Transportation**  
**SH 550 TEMPORARY  
EARTHEN BERM, SILT FENCE,  
RESTRICTED AREA SIGNS &  
FENCE INSTALLATION**  
SHEET 8 OF 12

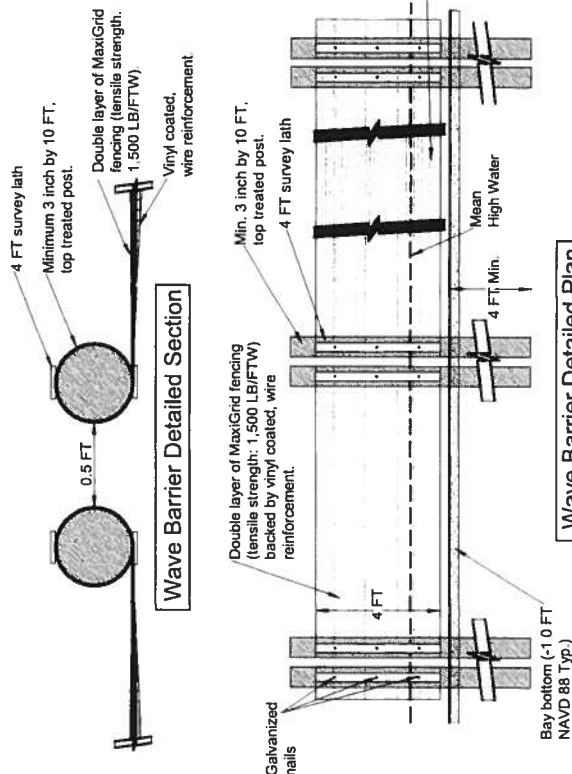
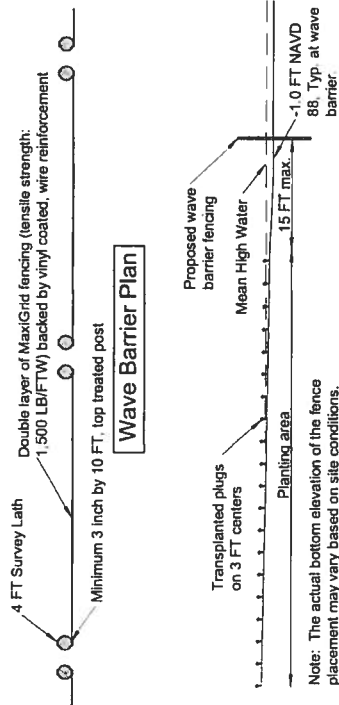
PROJECT NO.	SH 550
DATE	08/22/2010
STATE	TEXAS
PHASE	PHASE 1
CONTRACT	001, ETC.
SHEET NO.	SH 550


"Wetland Mitigation Plan"  
prepared in conjunction with  
Belair Environmental, Inc. Final  
PS&E prepared by HNTB.





Section 6 - Typical Bollard and Cable Fence





**HNTB**  
HNTB Corporation  
1415 West 14th Street  
Fort Worth, Texas 76102-1415  
Tel: 817.339.2111 Fax: 817.339.2115

**SH 550 MITIGATION**  
**Δ SECTIONS 5, 6 & 7**

PROJECT NO. 570  
SHEET 13 OF 12

"Wetland Mitigation Plan"  
prepared in conjunction with  
Belaire Environmental, Inc. Final  
PS&E prepared by HNTB.



Δ Revised 03-03-10

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



## **M E M O R A N D U M**

**TO:** CCRMA Board of Directors

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

**DATE:** October 7, 2013

**SUBJ:** Claims – Item 3A

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**Attached is a Statement of Revenue, Expenditures and Changes in Net Assets, Balance Sheet and Capital Project in Progress from 10.1.13 through 10.8.13.**

**Also attached are the Claims being presented for consideration and payment.**

**The Claims include:**

- **Anderson Columbia for the SH 550 Direct Connector Project**
- **CTRMA (Telvent) for the Toll Collection System for the SH 550 Port Spur Toll Project**
- **S&B Infrastructure for the SH 550 Director Connector**
- **Sullivan Public Affairs consulting fees**
- **Contract Services**
- **Adrian Rincones for travel, computer equipment, supplies, and software**
- **travel reimbursements for the Chairman and Executive Director**

**I recommend approval of the claims.**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
Invoices Selected for Payment - Claims to be Paid

Vendor ID	Vendor Name	Invoice Number	Invoice Amount
Anderson Columbia	Anderson Columbia Co., Inc	3622-01-003-7	1,639,163.27
CTRMA	Central Texas Regional Mobility Authority	7290021721	427,289.45
Employee Reimburs	Employee Reimbursement	Employee	3,554.39 1. see below
Employee Reimburs	Employee Reimbursement	Travel PY	6,502.06 2. see below
Lizbeth J. Ponce	Lizbeth J. Ponce	Liz Ponce	1,200.00
S&B	S&B Infrastructure, LTD	U1965-08	87,137.02
Sullivan Public Affa	Sullivan Public Affairs	Sep 13 - Sullivan	<u>7,500.00</u>
Report Total			<u>2,172,346.19</u>

1. Reimbursement to Adrian Rincones	Travel	1,662.36
	Computer & Supplies	<u>1,892.03</u>
		3,554.39

2. Reimbursement to Pete & David Allex	Travel for David Allex	201.96
	Various Travel for Pete	<u>6,300.10</u>
		6,502.06

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report  
From 10/1/2013 Through 10/8/2013  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Operating Revenues				
Vehicle registration fees	0	0	2,800,000	(2,800,000)
Toll revenues	0	0	200,000	(200,000)
TRZ revenue	0	0	300,000	(300,000)
Other revenue	4,000,000	4,000,000	0	4,000,000
Total Operating Revenues	4,000,000	4,000,000	3,300,000	700,000
Operating Expenses				
Personnel costs	0	0	571,800	571,800
Professional services	0	0	25,000	25,000
Contractual services	1,200	1,200	225,000	223,800
Debt interest	0	0	4,061,700	4,061,700
Project expenses	0	0	160,000	160,000
Advertising & marketing	0	0	45,000	45,000
Data processing	0	0	10,000	10,000
Dues & memberships	0	0	9,500	9,500
Education & training	0	0	11,000	11,000
Fiscal agent fees	0	0	15,000	15,000
Insurance	0	0	10,000	10,000
Office supplies	0	0	5,000	5,000
Road maintenance	0	0	150,000	150,000
Rent	0	0	5,000	5,000
Toll services	0	0	50,000	50,000
Travel	0	0	40,000	40,000
Total Operating Expenses	1,200	1,200	5,394,000	5,392,800
Changes in Net Assets	3,998,800	3,998,800	(2,094,000)	6,092,800
Net Assets Beginning of Year	16,321,683	16,321,683	0	16,321,683
Net Assets End of Year	20,320,483	20,320,483	(2,094,000)	22,414,483

## CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet - Unaudited

As of 10/8/2013

	<u>Current Year</u>
<b>ASSETS</b>	
Current Assets:	
Cash and cash equivalents	
CCRMA Operating Fund	5,484,507.57
CCRMA Toll Revenue Funds	312,064.51
CCRMA Bond/Debt Funds	627,167.71
BNY Trustee Funds	<u>38,613,092.13</u>
Total Cash and cash equivalents	45,036,831.92
Accounts receivable	
Due From CCRMA Funds	6,688,655.50
Due to CCRMA Funds	<u>(6,688,655.50)</u>
Total Accounts receivable	0.00
Accounts receivable - other agencies	
Accounts Receivable - Other Ag...	<u>6,768,196.82</u>
Total Accounts receivable - other ...	<u>6,768,196.82</u>
Total Current Assets:	51,805,028.74
Non Current Assets:	
Capital assets, net	
Furnishings & Equipment	3,315,917.91
Accumulated Depreciation-Furni...	(171,346.70)
Infrastructure & Utilities	<u>12,958,231.76</u>
Total Capital assets, net	16,102,802.97
Capital projects in progress	
CIP - Preliminary Engineering & ...	2,970,094.86
CIP - Environmental Studies	9,031,696.04
CIP - Construction	14,352,819.52
CIP - Construction Management	<u>87,137.02</u>
Total Capital projects in progress	26,441,747.44
Other assets	
Other Assets	<u>37,548,795.98</u>
Total Other assets	37,548,795.98
Unamortized bond issue costs	
2010A Unamortized Premium	(76,442.32)
2012 Unamortized Premium	<u>(4,458,463.13)</u>
Total Unamortized bond issue costs	<u>(4,534,905.45)</u>
Total Non Current Assets:	<u>75,558,440.94</u>
Total ASSETS	<u><u>127,363,469.68</u></u>

**LIABILITIES**

Current Liabilities	
Accounts payable	
Accounts Payable	<u>2,172,346.19</u>
Total Accounts payable	2,172,346.19
Deferred revenue	
Deferred Revenue	<u>120,648.93</u>
Total Deferred revenue	<u>120,648.93</u>
Total Current Liabilities	2,292,995.12
Non Current Liabilities	
Due to other agencies	
Cameron County	<u>250,000.00</u>
Total Due to other agencies	250,000.00
Due to TxDot	
TxDot - West Rail Project	20,643,530.99

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet - Unaudited

As of 10/8/2013

	<u>Current Year</u>
TxDot - Olmito Switchyard	9,028,321.00
TxDot FAA - South Padre Island	5,583,264.85
TxDot FAA - West Parkway	<u>2,244,588.84</u>
Total Due to TxDot	37,499,705.68
Long term bond payable	
2010A Bonds Payable	12,845,000.00
2010A Unamortized Bond Disco...	(246,518.86)
2010B Bonds Payable	15,535,000.00
2010B Unamortized Bond Disco...	(261,294.12)
2012 Bonds Payable	40,000,000.00
2012 Unamortized Discount	<u>(871,901.59)</u>
Total Long term bond payable	<u>67,000,285.43</u>
Total Non Current Liabilities	<u>104,749,991.11</u>
Total LIABILITIES	<u>107,042,986.23</u>
NET ASSETS	
Beginning net assets	
Net Assets	<u>16,321,683.45</u>
Total Beginning net assets	16,321,683.45
Changes in net assets	
	<u>3,998,800.00</u>
Total Changes in net assets	<u>3,998,800.00</u>
Total NET ASSETS	<u>20,320,483.45</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>127,363,469.68</u></u>



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Capital Projects in Progress - Unposted Transactions Included In Report**  
**From 10/1/2013 Through 10/8/2013**  
**(In Whole Numbers)**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Capital Projects					
Indirect	1000	0	0	75,000	75,000
South Padre Island 2nd Access	2000	0	0	5,200,000	5,200,000
Outer Parkway	2050	0	0	2,500,000	2,500,000
West Rail Relocation	2100	0	0	5,000,000	5,000,000
SH 550	2200	0	0	34,450,000	34,450,000
SH 32 (East Loop)	2250	0	0	225,000	225,000
FM 803	2300	0	0	35,000	35,000
General Brant	2350	0	0	50,000	50,000
Port Isabel Access Rd	2400	0	0	300,000	300,000
Total Capital Projects		<u>0</u>	<u>0</u>	<u>47,835,000</u>	<u>47,835,000</u>

**3-B CONSIDERATION AND ACKNOWLEDGEMENT OF THE GEC  
REPORT FOR THE MONTH OF SEPTEMBER 2013**

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



October 4, 2013

Dear Mr. Sepulveda,

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

**Project Management:**

**General GEC**

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted August 2013 GEC report.
- On September 13<sup>th</sup> and September 27<sup>th</sup>, Richard Ridings, Bobby Balli and Jimmy Berry attended the Special Meetings of the CCRMA Board of Directors. Carlos Lopez, Richard Ridings, Bobby Balli and Greg Garcia attended the Transportation Commission meeting held in McAllen on September 26<sup>th</sup>.
- Assisted CCRMA Controller on activities involving reporting and documentation of invoicing, progress reports and other accounting/billing matters.

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

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

- The Bridge project is reported to be 100% complete and the switchyard relocation project is reported to be 100% complete. Dr. de las Fuentes continues to attend meetings with SCT and project representatives to assure expedited completion of the project.
- Meetings were held in which Dr. de las Fuentes facilitated the agreement and completion of design for the Gamma Ray unit, the communications tower and various other appurtenances. He is in the process of securing funding from the SCT.
- The signing of the O&M agreement between SCT and KCSM is expected in October.
- On September 3<sup>rd</sup>, Dr. de las Fuentes met with representatives of SCT in Mexico City to discuss the remaining financial obligations with the project on the Mexican side and the arrangements for KCSM to take over ownership and operations of the switch yard and rali service. .
- The 65th meeting of the West Rail Technical Review Group was held on September 27, 2013.

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

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

- Coordination with TxDOT Pharr District, TxDOT ENV and FHWA has been on-going regarding the DEIS and revised Chapter 2 comments.
- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Phase 3A & 3B are now substantially complete. Minimal work is remaining other than work anticipated in the next phase.
- Continuing effort included in supplement #11.
- A meeting was held on October 3<sup>rd</sup> to discuss the revised evaluation of the alternatives in review. The meeting was held at the TxDOT Environmental Division Headquarters and officials from FHWA were in attendance.

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

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

- Coordination with TxDOT Pharr District and USFWS has been on-going regarding potential mitigation plans for wetland impacts.
- Updated CE to address FHWA comments.

**Olmito Switch Yard & Repair-In-Place Facility (Work Authorization No. 31)**

*This work authorization provides engineering services throughout the construction duration of the Olmito Switch Yard and Repair-In-Place (RIP) Facility by providing responses to the contractor's Requests for Information, Shop Drawing Review and As-Built construction plans.*

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

**West Rail Bypass, CI (Work Authorization No. 33)**

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

- The ballast has been distributed around the project waiting tamping.

- A wet September has delayed construction activity. The latest schedule has a completion date of November 23, 2013.
- The US Fish and Wildlife Service and Texas Parks and Wildlife personnel have requested a survey of the vegetative buffer north of the USFW tract. TxDOT has agreed to assist with the survey starting in the second week of October.

**Outer Parkway Study (Work Authorization No. 36)**

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

- The Phase I study, which was completed in May 2011, included field investigations, constraints mapping and technical evaluations necessary to identify a recommended corridor for the proposed Outer Parkway.
- Now that state and federal funding sources will be considered, the previous Phase II scope and fee that was submitted to CCRMA yet not approved will need to be revised to include the state and federal environmental process. HNTB meet with CCRMA staff to discuss next steps and is assisting in determining the next environmental steps.

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

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

- Two RFI's have been submitted on the Rail Construction.

**Olmito Switch Yard Expansion Construction Inspection Phase II RIP (Work Authorization No. 47)**

*This work authorization provides professional services associated with construction inspection phase work for the Olmito Repair-in-Place Facility.*

- We continue to work with the contractor to document time delays and the associated change order.
- We are continuing to work with BPUB to reach an agreement on their impact fees. Once water line is energized, HNTB will schedule walk-through of facility with UPRR.

**SH 32 GEC (Work Authorization No. 49 - Preliminary Schematic and Environmental Approval)**

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

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

- ENV provided comments on the EA.

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

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

- ENV provided comments on the EA and the District provided additional comments on the Biological Assessment.
- Meetings were held between TxDOT Pharr District Staff, the S&B design team and CCRMA officials to discuss implications to additional SH 4 overpass improvements.

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


**Consultant Management:**

- Continued coordination with subconsultants and to S&B Infrastructure as prime consultant on SH 550 Construction management including discussions with USACE officials on wetland mitigation that was performed as part of this project.

**Agency Coordination:**

- Conducted ongoing discussions with CCRMA staff and TxDOT staff and subconsultants for preparation of SPI 2<sup>nd</sup> Access project, SH 550, Olmito Switch Yard Repair-In-Place Facility construction project, West Rail construction project, SH 32 East Loop EAs and other miscellaneous items.

Best regards,



Richard L. Ridings, P.E.

Vice President

cc: Carlos Lopez, P.E., Lamberto "Bobby" Balli, 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

### Environmental

**Status:** Project On-Hold

**Recent Activity:** None

**Upcoming Activity:** on hold

**Outstanding Issues:** on hold

### Design Status: Complete

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

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

# September Status Report

# HNTB

Project	West Parkway		
Work Authorization	7	Route Studies and Environmental	WA Cost: \$ 1,471,763.00
Supplemental	1	Public Involvement and ENV	SA Cost: \$ 98,862.00
Supplemental	4	Route and Environmental Studies	SA Cost: \$ 378,427.00
			Total Cost: \$ 1,949,052.00

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

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

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

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

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

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



# September Status Report



Project		West Rail Relocation	
Work Authorization	8	International Advisor Services	WA Cost: \$ 186,579.00
Supplemental	1	International Advisor Services	SA Cost: \$ 67,264.00
Supplemental	2	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	3	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	4	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	5	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	6	International Advisor Services	SA Cost: \$ 67,703.00
Supplemental	7	International Advisor Services	SA Cost: \$ 67,914.00
Supplemental	8	International Advisor Services	SA Cost: \$ 67,914.00
Supplemental	9	International Advisor Services	SA Cost: \$ 69,054.00
Supplemental	10	International Advisor Services	SA Cost: \$ 69,504.00
Supplemental	11	International Advisor Services	SA Cost: \$ 69,924.00
Supplemental	11	International Advisor Services	SA Cost: \$ 69,924.00
			Total Cost: \$ 1,005,984.00

**Description:** The 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 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:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Task		Status	Date Anticipated Completion	% Complete
International Services		Ongoing	6/30/2012	100%
WA Amount:	\$ 1,005,984.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 956,187.79			
Paid To Date:	\$ 956,187.79			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
Total: \$				-

**HNTB**

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

**Deliverable:** Engineering support in the development of a PDA. Additional work includes the procurement of a concession CDA developer which is presently on hold.

**CDA Procurement**

**Outstanding Issues:**

Task	Status	Date of Anticipated Completion	% Complete
Design Review	Initiated		10%
Specification Review	Initiated		1%
CDA Requirements/Terms/Risk Assessment	Initiated		29%
CDA Procurement	Initiated		70%
Draft Technical Requirements/Obligations	Initiated		25%
Draft Operations/Tolling Obligations	Started PDA		10%
Draft Reporting/Maintenance Obligations	Started PDA		10%
Final Reviews, Recommendations, and Presentations	Not Started		0%

	WA Amount:	\$	790,903.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	630,798.83				
Paid To Date:	\$	630,798.83				
Unpaid Balance:	\$	-				
Funding Source:						
Total:	\$					

Total: \$ \_\_\_\_\_

**HNTB**

<b>WA Amount:</b>	\$	3,960,594 00	<b>Outstanding Invoice Number</b>	<b>Days Old</b>	<b>Invoice Amount</b>
Billed To Date:	\$	3,942,738 82			
Paid To Date:	\$	3,904,535 48			
Unpaid Balance:	\$	38,203 34	92-40619-PL-017	91	\$ 38,203 34
Funding Source:					
Total	\$				38,203.34

# September Status Report

# HNTB

Project		General Brant
Work Authorization	26	General Brant
Supplemental	1	Section 404 Individual Permit App
Supplemental		

WA Cost: \$	208,639.00
SA Cost: \$	11,114.00
SA Cost: \$	98,808.00
Total Cost: \$	318,561.00

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

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

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

Project Activity	
Categorical Exclusion	
Status:	On-going. Environmental document (categorical exclusion) being processed. CE revisions to address FHWA comments.
Recent Activity:	
Upcoming Activity:	Re-submit CE to FHWA.
Outstanding Issues:	None
Section 404 Individual Permit	
Status:	Ongoing
Recent Activity:	Coordination with TxDOT Pharr District on wetland mitigation.
Upcoming Activity:	Continue coordination on wetland mitigation and submit Individual Permit application to U.S. Army Corps of Engineers.
Outstanding Issues:	None

Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation		Ongoing	TBD	98%
Section 404 Individual Permit (with Conceptual Mitigation Plan)		Ongoing	TBD	92%
WA Amount:	\$ 318,561.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 316,584.84			
Paid To Date:	\$ 316,584.84			
Unpaid Balance:	\$ -			
Funding Source:				

Total: \$ -

# September Status Report

# HNTB

Project FM 511 (SH 550) Permit Services  
 Work Authorization ☒ 29 Permitting Services  
 Supplemental ☒ 1  
 Supplemental ☐  
 Supplemental ☐

WA Cost: \$ 52,759.00  
 SA Cost: \$ 94,911.00  
 SA Cost: \$ -  
 SA Cost: \$ -  
 Total Cost: \$ 147,670.00

**Description:** The SH 550 Re-Evaluation project provides professional services and deliverables in support of the CCRMA's development of the SH 550 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. Supplements focus on developing mitigation plans and permit approval.

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

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

## Project Activity

### Environmental

**Status:** Permits Received; Mitigation site monitoring and Corps coordination on-going.

**Recent Activity:** scheduling next inspection

**Upcoming Activity:** None

**Outstanding Issues:** None

### Design

**Status:** SH 550 Port Spur mitigation site complete.

**Recent Activity:** None

**Upcoming Activity:** None

**Outstanding Issues:** None

### Other

**Status:** -

**Recent Activity:** -

**Upcoming Activity:** -

**Outstanding Issues:** None

Task	Status	Date of Anticipated Completion	% Complete
Environmental Assessment Doc. Preparation	Complete	complete	100%
Wetland Delineation, Permitting and Mitigation (supplement 2)	Complete	complete	99%
Public Involvement	Complete	complete	100%
PS&E plans for TxDOT (supplement 3)	complete	complete	100%
Re-evaluation of EA for mitigation property (supplement 3)	complete	complete	100%
WA Amount: \$ 147,670.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 147,670.00			
Paid To Date: \$ 147,670.00			
Unpaid Balance:			
Funding Source: County License Plate Fees			
Total: \$			-

# September Status Report

# HNTB

Project Olmito RFI, Shop Drawings  
 Work Authorization ☒ 31 RFI, Shop Drawings  
 Supplemental ☐  
 Supplemental ☐  
 Supplemental ☐

WA Cost: \$ 116,016.00  
 SA Cost:                       
 SA Cost:                       
 SA Cost:                       
 Total Cost: \$ 116,016.00

**Description:** This Work Authorization is to provide responses to Requests for Information (RFI) from the contractor, and to provide Shop Drawing Reviews and to provide a set of As-Built construction drawings.

**Deliverable:** Responses to RFIs, shop drawing reviews and As-Built construction drawings.

## Project Activity

**Olmito RFI, Shop Drawings**

**Status:** Ongoing.

**Recent Activity:** Responded to RFIs and shop drawings.

**Upcoming Activity:** Respond to RFIs and shop drawings on an as-needed basis.

**Outstanding Issues:** None.

Task		Status	Anticipated Completion	% Complete
<b>Olmito RFI, Shop Drawings</b>				
Project Management and Coordination				99%
General Administration				99%
Requests for Information (RFI)				99%
Shop Drawing Review				99%
As-Built Construction Drawings				99%
<b>WA Amount:</b>	\$ 116,016.00	<b>Outstanding Invoice Number</b>	<b>Days Old</b>	<b>Invoice Amount</b>
<b>Billed To Date:</b>	\$ 116,016.00			
<b>Paid To Date:</b>	\$ 116,016.00			
<b>Unpaid Balance:</b>	\$ -			
<b>Funding Source:</b>				
			<b>Total:</b>	\$ -

# September Status Report

# HNTB

Project West Rail Construction & Inspection Services  
 Work Authorization  Construction & Inspection Services  
 Supplemental  \_\_\_\_\_  
 Supplemental  \_\_\_\_\_  
 Supplemental  \_\_\_\_\_

WA Cost: \$ 1,255,920.00

SA Cost: \$ 358,021.00

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

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

Total Cost: \$ 1,613,941.00

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

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

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

## Project Activity

### West Rail Bypass Construction Inspection

Status: Ongoing.

**Recent Activity:** The Ballast has been distributed around the project. Completion date listed as November 23, 2013.

**Upcoming Activity:** Contractor is expected to use a subcontractor to tamp and regulate the ballast. The subcontract request form should be recieved soon. Paving for Railroad Street, New Carmen Road and DHS facility will be done after final grading to track material.

**Outstanding Issues:** Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs. Awaiting submission of subcontractor to tamp and regulate ballast

Task	Status	Anticipated Completion	% Complete
<b>West Rail Construction Inspection Services (CI)</b>			
Project Management, Administration, QA/QC	Complete	10/21/2013	100%
Process Invoices and Progress Reports	Complete	10/21/2013	100%
<b>Construction Inspection Services</b>			100%
Construction Management	Complete	10/21/2013	100%
Construction Observation and Inspection	Complete	10/21/2013	100%
Record Keeping and File Management	Complete	10/21/2013	100%
Schedule	Complete	10/21/2013	100%
<b>Project Close-Out</b>			
Construction Management	Complete	10/21/2013	100%
Record Keeping and File Management	Complete	10/21/2013	100%
Post Construction Services	Ongoing	10/21/2013	65%
WA Amount: \$	1,613,941.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	1,255,920.00		
Paid To Date: \$	1,255,920.00	95-40619-CN-033	10
Unpaid Balance: \$	-		
Funding Source:			
		Total: \$	325,742.18

# September Status Report

# HNTB

Project Outer Parkway Planning Study  
 Work Authorization ☒ 36 Outer Parkway Plannin Study  
 Supplemental ☐   
 Supplemental ☐

WA Cost: \$ 103,839.00  
 SA Cost:   
 SA Cost:   
 Total Cost: \$ 103,839.00

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

**Scope:** This Work Authorization includes the development of an environmental and engineering constraints map, environmental constraints report, and corridor identification report to aid in the establishment of the alignment of the Outer Parkway

**Deliverable:** Constraints map, environmental constraints/corridor identification report

## Project Activity

### Outer Parkway Planning Study

Status: Ongoing

Recent Activity:

NONE

Upcoming Activity:

Establish Federel process steps

Outstanding Issues:

Task		Status	Date of Anticipated Completion	% Complete
<b>Outer Parkway Planning Study</b>				
Project Management and Coordination		On going	3/1/2011	100%
Data Collection		On going	3/1/2011	100%
Meetings/Management		On going	3/1/2011	100%
WA Amount:	\$ 103,839.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 103,839.00			
Paid To Date:	\$ 103,839.00			
Unpaid Balance:	\$ -			
Funding Source:				
		Total: \$ -		



## September Status Report

# HNTB

Project SH 550 Port Spur/Fm 1847  
 Work Authorization ☒ 38 RFI, Shop Drawing Review  
 Supplemental ☐  
 Supplemental ☐  
 Supplemental ☐

WA Cost: \$ 37,739.00  
 SA Cost: \_\_\_\_\_  
 SA Cost: \_\_\_\_\_  
 SA Cost: \_\_\_\_\_  
 Total Cost: \$ 37,739.00

**Description:** This Work Authorization is to provide response to questions related to the plans and specifications as needed throughout the duration of the construction and review of shop drawings.

**Scope:** Project Manager shall be the point of contact for the AUTHORITY to address issues regarding project staff, progress, response to questions related to the plans and specifications as needed throughout the duration of the construction, and shop drawings review.

### Deliverable:

### Project Activity

#### Port Access RFI, Shop Drawings

Status: No Activity

Recent Activity: NONE

Upcoming Activity: NONE

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
<b>Port Access RFI, Shop Drawings</b>				
Project Management				65%
Respond to Requests for Information				65%
Shop Drawing Review				0%
WA Amount:	\$ 37,739.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 28,455.18			
Paid To Date:	\$ 28,455.18			
Unpaid Balance:	\$ -			
Funding Source:				
Total:			\$	-

# September Status Report

# HNTB

Project		West Rail RFI, As-Builts
Work Authorization	<input type="text" value="40"/>	West Rail RFI, As-Builts
Supplemental	<input type="text"/>	
Supplemental	<input type="text"/>	
Supplemental	<input type="text"/>	

WA Cost:	\$	171,150.00
SA Cost:		
SA Cost:		
SA Cost:		
Total Cost:	\$	171,150.00

**Description:** This Work Authorization is to provide response to questions related to the plans and specifications as needed throughout the duration of the construction and review of shop drawings.

**Scope:** Project Manager shall be the point of contact for the AUTHORITY to address issues regarding project staff, progress, response to questions related to the plans and specifications as needed throughout the duration of the construction.

## Deliverable:

## Project Activity

### West Rail RFI, Shop Drawings

**Status:** Respond to RFIs on an as-needed basis.

**Recent Activity:** Project management (see GEC Progress Report)

**Upcoming Activity:** Respond to RFIs on an as-needed basis.

**Outstanding Issues:** Awaiting approval for SWAs (additional RFIs/shop drawing review/DHS coordination).

Task		Status	Anticipated Completion	% Complete
<b>West Rail RFI, Shop Drawings</b>				
Project Management			10/21/2013	100%
Respond to Requests for Information			10/21/2013	100%
<b>WA Amount:</b>	\$ 171,150.00	<b>Outstanding Invoice Number</b>	<b>Days Old</b>	<b>Invoice Amount</b>
<b>Billed To Date:</b>	\$ 171,150.00			
<b>Paid To Date:</b>	\$ 171,150.00			
<b>Unpaid Balance:</b>	\$ -			
<b>Funding Source:</b>				
			<b>Total:</b>	\$ -

# September Status Report

# HNTB

Project Olmito RIP CI Services  
 Work Authorization ☒ 47 Construction & Inspection Services  
 Supplemental ☐  
 Supplemental ☐  
 Supplemental ☐

WA Cost: \$ 134,538.00  
 SA Cost: \$ -  
 SA Cost:   
 SA Cost:   
 Total Cost: \$ 134,538.00

**Description:** This Work Authorization is to provide construction inspection (CI) for the Union Pacific Railroad (UPRR) Olmito Yard Repair in Place (RIP) Facility. The construction of this facility allow the UPRR to relocate their current repair in place operations from Harlingen to Olmito and expand their capabilities.

**Scope:** Construction administration for the Olmito Yard repair-in-place (RIP) facility and lighting. This includes building, equipment, track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule.

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

## Project Activity

### Olmito RIP Facility Construction Inspection Services (CI)

**Status:** Construction at 99% complete.

**Recent Activity:** No Activity in last month

**Upcoming Activity:** BPUB to energize water line. Schedule final walk through with UPRR for facility acceptance.

**Outstanding Issues:** Awaiting resolution on outstanding SWA. The County had been sent a request to provide warranty deed or metes and bounds for water/sewer line and submit payment on impact fees for both to BPUB.

Task	Status	Anticipated Completion	% Complete
<b>Olmito RIP Facility Construction Inspection Services (CI)</b>			
Project Management, Administration, QA/QC	Ongoing	1/31/2013	95%
Process Invoices and Progress Reports	Ongoing	1/31/2013	95%
<b>Construction Inspection Services</b>	Ongoing	1/31/2013	95%
Construction Management	Ongoing	1/31/2013	95%
Construction Observation and Inspection	Ongoing	1/31/2013	95%
Record Keeping and File Management	Ongoing	1/31/2013	95%
Schedule	Ongoing	1/31/2013	95%
<b>Project Close-Out</b>			
Construction Management	Ongoing	1/31/2013	20%
Record Keeping and File Management	Ongoing	1/31/2013	20%

WA Amount:	\$	134,538.00	Outstanding Invoice Number	Days Old	Invoice Amount
<b>Billed To Date:</b>	\$	134,538.00			
<b>Paid To Date:</b>	\$	134,538.00			
<b>Unpaid Balance:</b>	\$	-			
<b>Funding Source:</b>					
<b>Total:</b>					\$ -

# September Status Report

# HNTB

Project SH 32 GEC  
 Work Authorization ☒ 49 SH 32 GEC  
 Supplemental ☐  
 Supplemental ☐

WA Cost: \$ 1,961,997.00  
 SA Cost:   
 SA Cost:   
 Total Cost: \$ 1,961,997.00

**Description:** Oversight and management of State Highway 32 environmental studies.

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

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

## Project Activity

### East Loop EA

<b>Status:</b>	On-going. SH 32-West EA prepared. SH 32-East EA prepared.
<b>Recent Activity:</b>	SH 32-West EA and BA submitted to TxDOT Pharr District. SH 32 East EA and BA submitted to TxDOT Pharr District.
<b>Upcoming Activity:</b>	Address TxDOT comments. Approval of Supplement needed to continue additional effort required of TxDOT revisions
<b>Outstanding Issues:</b>	Need to conduct Value Engineering Workshop as per Pass-Through Agreement. The Workshop can investigation options to lower the construction costs. Need to begin final design phase to meet schedule.

Task		Status	Date of Anticipated Completion	% Complete
<b>East Loop EA</b>				
Project Management and Coordination				88%
<b>WA Amount:</b>	\$ 1,961,997.00	<b>Outstanding Invoice Number</b>	<b>Days Old</b>	<b>Invoice Amount</b>
<b>Billed To Date:</b>	\$ 1,940,668.52			
<b>Paid To Date:</b>	\$ 1,940,668.52			
<b>Unpaid Balance:</b>	\$ -			
<b>Funding Source:</b>				
			<b>Total:</b>	\$ -

# September Status Report

# HNTB

Project International Advisor Services  
 Work Authorization 55 International Advisor Services

WA Cost: \$ 156,096.00

Total Cost: \$ 156,096.00

**Description:** Provides services and deliverables to create a Master Plan to implement the Intermodal Indegration of the Border Infrastructure of Matamoros, Tamaulipas, Cameron County and its financing.

**Scope:** provides services and deliverables to create a Master Plan to implement the Intermodal Indegration of the Border Infrastructure of Matamoros, Tamaulipas, Cameron County and its financing.

**Deliverable:** Master Plan Report. Provided 1/2013

## Project Activity

### International Advisory Services

Status: CLOSED

Recent Activity: NONE

Upcoming Activity: NONE

Outstanding Issues:

### Design

Status: -

Recent Activity: -

Upcoming Activity: -

Outstanding Issues: -

### Other: Project Administration

Status:

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Task			Status	Date Anticipated Completion	% Complete
International Services			Ongoing	Dec. 2012	100%
WA Amount:	\$ 156,096.00	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date:	\$ 156,096.00				
Paid To Date:	\$ 156,096.00				
Unpaid Balance:	\$ -				
Funding Source:	Cameron County				
			Total:	\$	-

# September Status Report

# HNTB

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

WA Cost: \$ 31,522.00  
 Total Cost: \$ 31,522.00

<b>Description:</b> Negotiate the size and location of the wildlife crossing on the SH 32 East project.				
<b>Scope:</b> Meet with the USFWS to determine the final size and location of the SH 32 East wildlife crossing.				
<b>Deliverable:</b> Meeting Minutes				
<b>Project Activity</b>				
<b>Environmental</b>				
<b>Status:</b>	Ongoing			
<b>Recent Activity:</b>	On October 5, HNTB, Alan Glen with Sedgwick law firm and TxDOT met with the USFWS in Corpus Christi.			
<b>Upcoming Activity:</b>	Verify wildlife crossing is correctly shown in the schematic and environmental documents.			
<b>Outstanding Issues:</b>	None at this time.			
<b>Design</b>				
<b>Status:</b>	Ongoing			
<b>Recent Activity:</b>	None at this time.			
<b>Upcoming Activity:</b>	None at this time.			
<b>Outstanding Issues:</b>	None at this time.			
<b>Other: Project Administration</b>				
<b>Status:</b>				
<b>Recent Activity:</b>				
<b>Upcoming Activity:</b>				
<b>Outstanding Issues:</b>	None at this time.			
<b>Task</b>		<b>Status</b>	<b>Date Anticipated Completion</b>	<b>% Complete</b>
SH 32 East Wildlife Crossing		Ongoing	Dec. 2012	95%
<b>WA Amount:</b>	\$ 31,522.00	<b>Outstanding Invoice Number</b>	<b>Days Old</b>	<b>Invoice Amount</b>
<b>Billed To Date:</b>	\$ 11,132.91			
<b>Paid To Date:</b>	\$ 11,132.91			
<b>Unpaid Balance:</b>	\$ -			
<b>Funding Source:</b>	Cameron County			
		<b>Total:</b>		\$ -

# September Status Report

# HNTB

Project TIFIA Credit Assistance  
 Work Authorization 66 TIFIA Credit Assistance

WA Cost: \$ 29,675.00  
 Total Cost: \$ 29,675.00

**Description:** It is the desire of CCRMA to develop the South Padre Island 2nd Access project and apply for federal credit assistance through the Transportation Infrastructure and Innovation Act (TIFIA). The first step in this process is for CCRMA to submit a Letter of Interest to the TIFIA Credit Program Office.

**Scope:** Provide coordination and review services to assist CCRMA with the TIFIA LOI.

**Deliverable:** Meeting minutes and Progress Report.

Project Activity				
Environmental				
Status:	NA			
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Design				
Status:	NA			
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Other: Project Administration				
Status:	Ongoing.			
Recent Activity:	None at this time.			
Upcoming Activity:	None at this time.			
Outstanding Issues:	None at this time.			
Task		Status	Date Anticipated Completion	% Complete
TIFIA Credit Assistance		Ongoing	1/31/2013	99%
WA Amount:	\$ 29,675.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 29,675.00			
Paid To Date:	\$ 28,784.75	88-40619-PL-066	231	890.25
Unpaid Balance:	\$ 890.25			
Funding Source:	Cameron County			
Total: \$			890.25	

# September Status Report

# HNTB

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

WA Cost: \$ 130,088.00

Total Cost: \$ 130,088.00

**Description:** CCRMA desires to amend Transportation Reinvestment Zone (TRZ) No. 1 and to create a new TRZ No. 2.

**Scope:** Provide a project schedule, legal notices, TRZ descriptions and conduct Public Hearing.

**Deliverable:** Legal Notices, TRZ maps, Public Meeting presentation, establish new TRZ No. 1 and No. 2 baselines and tax revenues.

Project Activity	
<b>Environmental</b>	
Status:	NA
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	
<b>Design</b>	
Status:	NA
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	
<b>Other: Project Administration</b>	
Status:	Complete.
Recent Activity:	None at this time.
Upcoming Activity:	None at this time.
Outstanding Issues:	None at this time.

Task		Status	Date Anticipated Completion	% Complete
TRZ No. 2 & No. 1 Amendment		Ongoing	1/31/2013	100%
WA Amount:	\$ 130,088.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 95,088.00			
Paid To Date:	\$ 95,088.00			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
Total:			\$	-



**3-D CONSIDERATION AND APPROVAL OF A RESOLUTION  
DESIGNATING BANK DEPOSITORY SIGNATURES FOR THE  
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BANK  
DEPOSITORY WITH IBC BANK**

STATE OF TEXAS                   §  
   §  
COUNTY OF CAMERON       §

BANKING RESOLUTION OF CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

On October 8, 2013, a meeting of the Cameron County Regional Mobility Authority of CAMERON COUNTY, TEXAS, a political subdivision of the State of Texas, was conducted at the Cameron County Dancy Courthouse located at 1100 East Monroe Street in Brownsville, Texas. Such meeting was called and held in accordance with provisions of the Transportation Code and the petition and approval process established in 43 TEX. ADMIN. CODE § 26.01, *et. seq.* (the “RMA Rules”).

There being a quorum of said Board present at such meeting, the following resolution was duly and legally adopted, and same now appear in the permanent records (i.e., Minutes) of the Cameron County Regional Mobility Authority of CAMERON COUNTY, TEXAS, same having not been rescinded or revoked:

BE IT RESOLVED, that INTERNATIONAL BANK OF COMMERCE (IBC)-BROWNSVILLE, located at 1600 Ruben Torres Boulevard, Brownsville, Cameron County, Texas 78521, is designated as the depository of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY under the rules and regulations prescribed by said BANK from time to time and pursuant to the governing law, such that one or more checking or savings accounts by and in the name of CAMERON COUNTY REGIONAL MOBILITY AUTHORITY will be established and maintained at the said BANK.

BE IT RESOLVED, that as prescribed by law, the following Officers or Staff of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, are authorized on behalf of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, and as its own act, to sign checks, drafts, notes, bills of exchange, acceptances or other orders for the payment of money; to endorse any checks, notes, bills or other instruments owned, held or endorsed, to the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY; or to do any other convenient or necessary acts to the opening, maintenance and closing of the accounts, and to the deposit of funds - whether represented by cash, checks, notes, other similar instruments or evidence of indebtedness - or to the withdrawal of funds from the accounts: officials named on the signature cards - all mandated by law, using Cameron County Regional Mobility Authority Warrants and the like, and following all counter-signature requirements, if any. Such Officers or Staff authorized are: David E. Alex, Chairman, Michael F. Scaief, Treasurer and Pete Sepulveda, Jr., Executive Director.

BE IT RESOLVED, that the said Bank is authorized to honor and pay any and all checks and drafts of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY if signed as provided in this Resolution, whether or not payable to the person or persons signing them; that checks, drafts, bills of exchange and other evidence, indebtedness may be endorsed for deposit to the account or accounts of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY by any of the officers or agents indicated above or by any other authorized employee or agent of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, which may be endorsed for deposit or collection in writing or by stamp without designation of the person making the endorsement; and that the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY guarantees all prior endorsements on all checks, drafts, notes or other instruments or evidences of indebtedness that may be deposited by it with said BANK as authorized by law.

EXECUTED and EFFECTIVE this 8<sup>th</sup> day of October, 2013.

  
\_\_\_\_\_  
David E. Allex  
Chairman, Board of Directors  
Cameron County Regional Mobility Authority

Attested:

  
\_\_\_\_\_  
Ruben Gallegos, Jr., Secretary

**3-E    CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK  
AUTHORIZATION NO. 12 TO WORK AUTHORIZATION NO. 17  
WITH HNTB FOR THE SPI 2<sup>ND</sup> ACCESS PROJECT**

**Supplemental Work Authorization No. 12**  
**Work Authorization No. 17**

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

SUPPLEMENTAL WORK AUTHORIZATION NO. 12  
TO WORK AUTHORIZATION NO. 17  
SOUTH PADRE ISLAND 2<sup>ND</sup> ACCESS  
PHASE 3B – ENVIRONMENTAL PROCESS COMPLETION

This Supplemental Work Authorization No. 12 to Work Authorization No. 17 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

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

**Part 2.** The Lump Sum amount payable for services performed under this Supplement No. 12 to Work Authorization No. 17 increases the total Lump Sum amount payable by \$15,827.00 from \$4,078,850 to \$4,094,677.00. A fee schedule used to establish the supplemental amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

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

The parties agree to negotiate adjustment of the lump sum amount if there has been, or is to be, a material change in the: (a) scope, complexity or character of the services or the project; (b) conditions under which the services are required to be performed; or (c) duration of the services, if a change in the schedule warrants such adjustment in accordance with the terms of the Agreement.

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

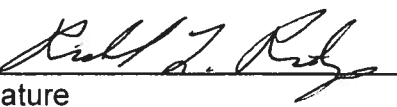
**Part 4.** This Supplemental Work Authorization No. 12 to Work Authorization No. 17 shall become effective October 8, 2013 and makes no change to the current termination date of December 31, 2013.

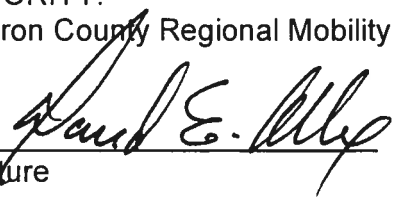
**Supplemental Work Authorization No. 12**  
**Work Authorization No. 17**

**Part 5.** Except as amended herein, this Supplemental Work Authorization No. 12 to Work Authorization No. 17 does not waive the parties' responsibilities and obligations provided under the Agreement.

CONSULTANT  
HNTB Corporation

AUTHORITY:  
Cameron County Regional Mobility Authority

By:   
Signature

By:   
Signature

Richard L. Ridings, P.E.  
Printed Name

David E Allex  
Printed Name

Vice President  
Title

Chairman  
Title

10/8/13  
Date

10.8.13  
Date

**LIST OF EXHIBITS**

Exhibit B - Services to be Provided by the CONSULTANT

Exhibit C- Schedule

Exhibit D - Fee Schedule