

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 10th day of October 2011, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

11:30 A.M.

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

MICHAEL SCAIEF
DIRECTOR

DAVID N. GARZA
DIRECTOR

DIRECTOR

DIRECTOR

JOHN WOOD
DIRECTOR

DIRECTOR

Secretary

YOLANDA VILLALOBOS
ABSENT

RUBEN GALLEGOS, JR.
ABSENT

MARK ESPARZA
ABSENT

=====

The meeting was called to order by Chairman David E. Allex at 11:30 A.M. At this time, the Board considered the following matters as posted and filed for Record in the Office of the County Clerk on this October 7, 2011 at 11:03 A.M.

AGENDA

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

Joe G. Rivera and Aurora de la Garza County Annex
1390 W. Expressway 77
San Benito, Texas 78586

Monday, October 10, 2011

11:30 AM

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Oct 07, 2011 at 11:03A

I. Public Comments

Joe G Rivera
County Clerk
By
David Jacinto, Deputy
Cameron County

CONSENT ITEMS:

II. Consideration and Approval of the Minutes for September 26, 2011 Special Meeting

III. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 43 for the SH 550 State Infrastructure Bank Loan Application for Time Extension from August 31, 2011 to February 29, 2012

IV. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 50 for the Pass Through Negotiations for Time Extension from August 31, 2011 to October 31, 2011

PRESENTATION ITEMS:

V. Presentation by MSB Services on SH 550 Reports

ITEMS FOR DISCUSSION AND ACTION:

VI. Approval of Claims

VII. Consideration and Acknowledgement of the GEC Report for the Month of September 2011

VIII. Consideration and Approval of Resolution Approving Pass Through Agreement For Payment of Pass Through Tolls Between The Cameron County Regional Mobility Authority and the Texas Department of Transportation

EXECUTIVE SESSION ITEMS:

IX. Executive Session

A. Confer with the Cameron County Regional Mobility Authority Board of Directors regarding issues with Change Orders requested by the U. S. Department of Homeland Security for the West Rail Relocation Project, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)

X. Action Relative to Executive Session

A. Possible Action

XI. Adjournment

Signed this 7th day of October 2011



David E. Alex
Chairman

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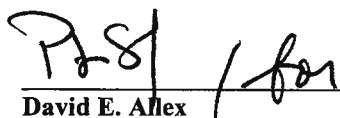
- VI. Approval of Claims
- VII. Consideration and Acknowledgement of the GEC Report for the Month of September 2011
- VIII. Consideration and Approval of Resolution Approving Pass Through Agreement For Payment of Pass Through Tolls Between The Cameron County Regional Mobility Authority and the Texas Department of Transportation

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- X. Action Relative to Executive Session
- A. Possible Action

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Signed this 7th day of October 2011



David E. Alex
Chairman

PUBLIC COMMENTS

I. 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

- II. Consideration and Approval of the Minutes for September 26, 2011 Special Meeting**
- III. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 43 for the SH 550 State Infrastructure Bank Loan Application for Time Extension from August 31, 2011 to February 29, 2012**
- IV. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 50 for the Pass Through Negotiations for Time Extension from August 31, 2011 to October 31, 2012**

Vice-Chairman Wood made a motion to approve Consent Items as presented. The motion was seconded by Director Scaief and carried unanimously.

The Supplemental Work Authorizations are as follows:

PRESENTATION ITEMS

V. Presentation by MSB Services on SH 550 Reports

Mr. David A. Garcia, Assistant RMA Coordinator introduced the item and advised the Board that due to flight cancellations MSB was not able to attend the Board meeting. Mr. Garcia went over the attached power point presentation. A discussion ensued between the Board and Staff. The Board had some questions and Staff will get with MSB to request clarification or answers to the questions.

Director Garza made a motion to acknowledge report by Mr. Garcia. The motion was seconded by Director Scaief and carried unanimously.

The Power Point is as follows:

ACTION ITEMS

VI. Approval of Claims

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

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item.

Director Scaief made a motion to approve the Claims. The motion was seconded by Vice-Chairman Wood and carried unanimously.

The Claims are as follows:

VII. Consideration and Approval of GEC Report for the Month of September 2011

Mr. Richard Ridings with HNTB introduced the item and Mr. Jimmy Berry with HNTB went over a detailed power point presentation on the West Rail Relocation Project. Mr. Berry provided a status of the major items left on the contract. Mr. Ridings then went over the status of the other RMA Projects.

Vice-Chairman Wood made a motion to acknowledge the GEC Report for the Month of September 2011. The motion was seconded by Director Garza and carried unanimously.

The Reports are as follows:

VIII. Consideration and Approval of Resolution Approving Pass Through Agreement for Payment of Pass Through Tolls between the Cameron County Regional Mobility Authority and the Texas Department of Transportation

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and advised the Board that the GEC and the Financial Advisor had reviewed the scope, costs, project limits and repayment schedules. Mr. Sepulveda advised the Board that the terms and conditions in the Agreement were the same ones the Board had approved in August. Mr. Sepulveda also advised the Board that there was standard language on environmental approvals, right of way acquisition, design and engineering, utility relocation, bidding and construction engineering. Mr. Sepulveda mentioned that since the project is environmentally cleared, the right of way is in place and the design is complete (Pharr District office has approved the design and engineering) we have in essence already complied with those requirements. Director Scaief had some questions on the issues related to payback by TxDOT and any risks involved in case of non-payment. Mr. Richard Ridings with HNTB mentioned that all the Pass Through Agreements with TxDOT are structured the same way and utilizing the same or similar language.

Director Scaief made a motion to approve the item as presented. The motion was seconded by Director Garza and carried unanimously.

The Resolution is as follows:

EXECUTIVE SESSION ITEMS

Director Garza moved to go into Executive Session, the motion was seconded by Vice-Chairman Wood and carried unanimously, the Board met in Executive Session at 12:24 P.M. to discuss the following matter(s):

IX. Executive Session:

- A. Confer with the Cameron County Regional Mobility Authority Board of Directors regarding issues with Change Orders requested by the U.S. Department of Homeland Security for the West Rail Relocation Project, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)**

Upon motion by Director Scaief seconded by Vice-Chairman Wood and carried unanimously, the Board reconvened into Regular Session at 12:43 P.M. to discuss the following matter(s):

X. ACTION RELATIVE TO EXECUTIVE SESSION:

- A. Confer with the Cameron County Regional Mobility Authority Board of Directors regarding issues with Change Orders requested by the U.S. Department of Homeland Security for the West Rail Relocation Project, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)**

Director Scaief made a motion to acknowledge Report of Legal Counsel. The motion was seconded by Vice-Chairman Wood and carried unanimously.

XI. ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Garza seconded by Vice-Chairman Wood and carried unanimously the meeting was **ADJOURNED** at 12:44 P.M.

APPROVED this 17th day of October, 2011.

ATTESTED:



SECRETARY RUBEN GALLEGOS, JR.



CHAIRMAN DAVID E. ALLEX

**III. CONSIDERATION AND APPROVAL OF SUPPLEMENTAL
WORK AUTHORIZATION NO. 1 TO WORK
AUTHORIZATION NO. 43 FOR THE SH 550 STATE
INFRASTRUCTURE BANK LOAN APPLICATION FOR
TIME EXTENSION FROM AUGUST 31, 2011 TO
FEBRUARY 29, 2012**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

SUPPLEMENTAL WORK AUTHORIZATION NO. 1
WORK AUTHORIZATION NO. 43

SH 550 SIB Loan

This Supplemental Work Authorization No. 1 Work Authorization No. 43 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").

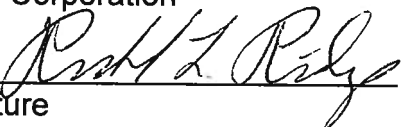
Part 1. No change is made to the responsibilities of the CONSULTANT.

Part 2. This Supplemental Work Authorization No. 1 to Work Authorization No. 43 is effective as August 23, 2011 and shall extend the termination date to **February 29, 2012**, unless extended by a Supplemental Work Authorization.

Part 3. This Supplemental Work Authorization No. 1 to Work Authorization No. 43 does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 4. This Supplemental Work Authorization No. 1 to Work Authorization No. 43 is hereby accepted and acknowledged below.

CONSULTANT
HNTB Corporation

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

Vice President
Title

10/10/11
Date

AUTHORITY
Cameron County Regional Mobility Authority

By: 
Signature

David E. Allex
Printed Name

Chairman
Title

10-10-11
Date

**IV. CONSIDERATION AND APPROVAL OF SUPPLEMENTAL
WORK AUTHORIZATION NO. 1 TO WORK
AUTHORIZATION NO. 50 FOR THE PASS THROUGH
NEGOTIATIONS FOR TIME EXTENSION FROM AUGUST
31, 2011 TO OCTOBER 31, 2011**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

SUPPLEMENTAL WORK AUTHORIZATION NO. 1
WORK AUTHORIZATION NO. 50
I-69 Direct Connectors Pass Through Negotiations

This Supplemental Work Authorization No. 1 to Work Authorization No. 50 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. No change is made to the responsibilities of the CONSULTANT.

Part 2. This Supplemental Work Authorization No. 1 to Work Authorization No. 50 is effective as August 23, 2011 and shall extend the termination date to **October 31, 2011**, unless extended by a Supplemental Work Authorization.

Part 3. This Supplemental Work Authorization No. 1 to Work Authorization No. 50 does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 4. This Supplemental Work Authorization No. 1 to Work Authorization No. 50 is hereby accepted and acknowledged below.

CONSULTANT
HNTB Corporation

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

Vice President
Title

10/10/11
Date

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

David E. Alex
Printed Name

Chairman
Title

10/10/11
Date

**V. PRESENTATION BY MSB SERVICES ON SH 550
REPORTS**



Cameron County

RMA

October 9th, 2011

Jason Schmer, VP Toll Division

EXPERIENCE • EXECUTION • ETHICS[™]

AGENDA

TRAFFIC VOLUMES

KEY STATISTICS

REVENUES

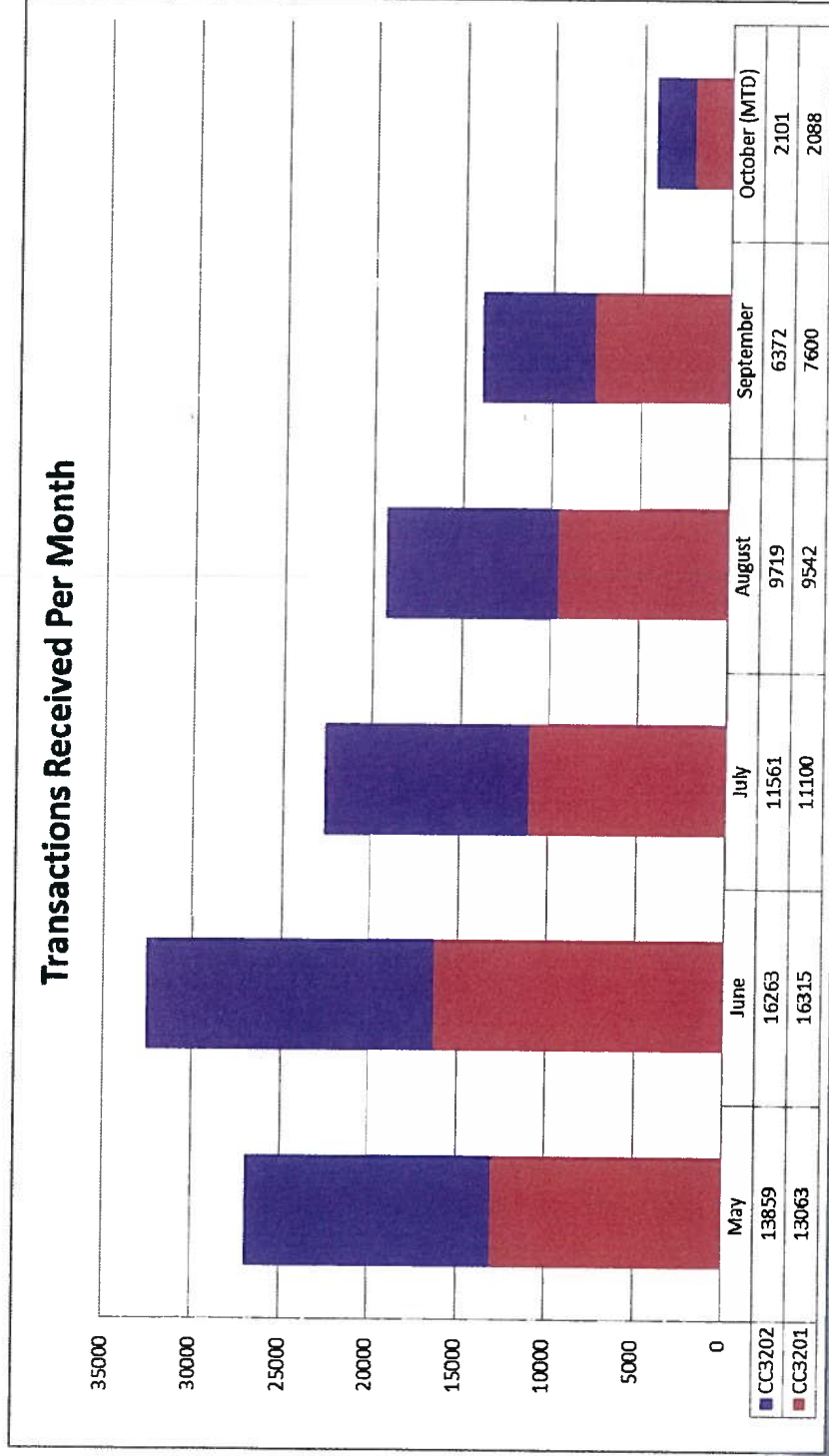
PROGRAM RECOMMENDATIONS

EXPERIENCE EXECUTION ETHICS

How Long is Your Road to Revenue Recovery?



TRAFFIC VOLUMES



* NOTE – May volumes are from the 11th, when transactions began.

Transaction Volume

- Pay By Mail transactions have declined steadily since opening of road.
- Likely a result of increasing tag penetration

EXPERIENCE EXECUTION ETHICS

How Long is Your Road to Revenue Recovery?



KEY STATISTICS

NOTICES

Key Metric	Value
Out Of State Traffic	11.3%
Percent One Transaction Bills	57.7%
Percent Tolls Waived	23.0%

CALL CENTER

Key Metric	Value
Average Calls Per Day	40
Average Speed Of Answer	23s
Average Notice Volume Per Week	2,713

CLASSIFICATION

Class	Percent of Traffic
2 Axle	83.8%
3 Axle	2.4%
4 Axle	2.3%
5 Axle	11.3%
6 Axle	0.2%

EXPERIENCE EXECUTION ETHICS

How Long is Your Road to Revenue Recovery?



KEY STATISTICS

CITY OF REGISTERED DRIVER

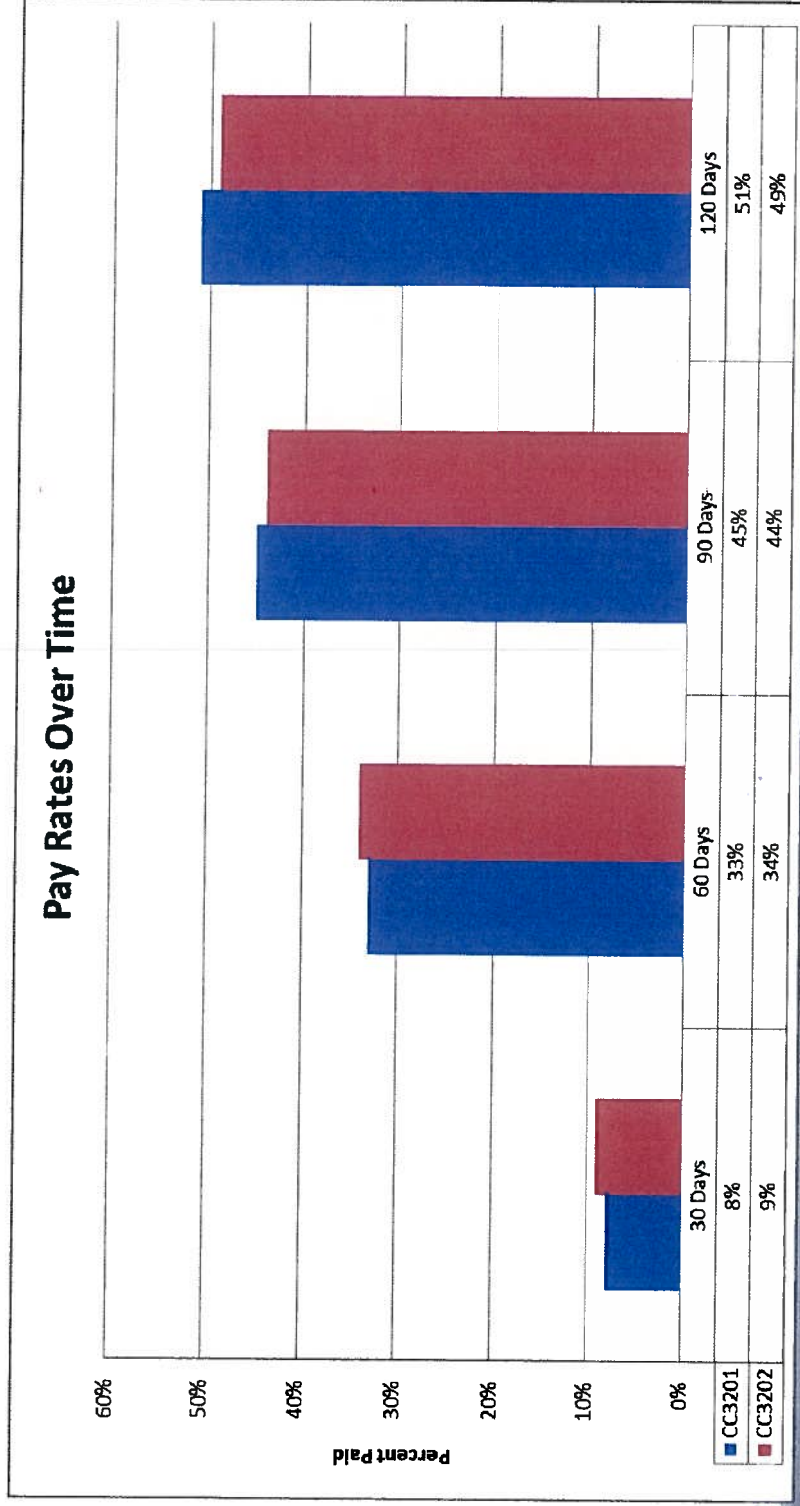
CITY	# OF NOTICES	% OF NOTICES
BROWNSVILLE	21952	39.9%
NO VTR INFORMATION	6128	11.1%
SAN BENITO	4150	7.5%
HARLINGEN	3315	6.0%
MCALLEN	1531	2.8%
LOS FRESNOS	1261	2.3%
MISSION	1031	1.9%
EDINBURG	934	1.7%
SAN ANTONIO	918	1.7%
HOUSTON	890	1.6%
OTHER	12880	23.4%
TOTAL	54990	100.0%

EXPERIENCE EXECUTION ETHICS

How Long is Your Road to Revenue Recovery?



REVENUES



Pay Rates

- Expectation is 65-70% after 180 days, however high volume of single transaction bills and out of state concentrations may lower actual.

EXPERIENCE EXECUTION ETHICS

How Long is Your Road to Revenue Recovery?



REVENUES

Month	Tolls			Fees		
	Issued	Paid	% Paid	Issued	Paid	% Paid
June	\$ 50,539	\$ 25,095	49.7%	\$ 14,481	\$ 7,870	54.3%
July	\$ 22,147	\$ 9,832	44.4%	\$ 54,560	\$ 22,656	41.5%
August	\$ 16,173	\$ 5,387	33.3%	\$ 95,333	\$ 25,861	27.1%
September	\$ 18,509	\$ 1,517	8.2%	\$ 138,292	\$ 12,970	9.4%
Totals	\$ 107,368	\$ 41,832		\$ 302,666	\$ 69,357	

* NOTE: Figures above are gross dollars, prior to MSB's fees.

EXPERIENCE EXECUTION ETHICS

How Long is Your Road to Revenue Recovery?



PROGRAM RECOMMENDATIONS

BUSINESS RULE CHANGE

Currently one transaction bills do not progress to violation. With 57% of bills falling into this category, we recommend changing this to progress but at a lesser penalty.

CASH RECEIPTS

Due to complexity of process and improved convenience to customers, we recommend utilizing ACE Cash Express in lieu of cash receipts at Veterans International Bridge.

FUTURE IMPROVEMENTS AT MSB

ALPR technology improvements will reduce image review costs.

New court process to help limit amount owed by time violators reach court.

Exploring ability to provide fleet accounts where TxTAG is impractical.

EXPERIENCE EXECUTION ETHICS

How Long is Your Road to Revenue Recovery?



QUESTIONS

Jason Schmer, VP Toll Division

512.323.4280

Jason.Schmer@GilaCorp.com



EXPERIENCE • EXECUTION • ETHICS™

VI. CLAIMS



Cameron County Regional Mobility Authority
Daily Check Register 10/10/2011

FY 2012

Page 1

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00001054	GARCIA,DAVID A	110	110	TRVL REIMB AUST. 09/28-09/29		1,198.04
				Check No. 00001054	Total	1,198.04
00001055	HNTB CORP	110	1108	SUPPLEMENTAL WORK	P166634	10,913.67
			1123	WORK AUTHORIZATION NO. 31 FOR	P157105	3,055.30
		111	1121	WORK AUTHORIZATION NO. 33 - WE	P161490	62,796.00
			1121	SUPPLEMENTAL WORK	P155606	7,383.50
				Check No. 00001055	Total	84,148.47
00001056	MCCARTHY BUILDING COMPANY	110	1116	CONTRACT BETWEEN CAMERON	P160836	2,083,757.30
				Check No. 00001056	Total	2,083,757.30
00001057	OLE TRAVEL	110	110	TRAVEL AUST. 09/19-20		1,491.40
				Check No. 00001057	Total	1,491.40
00001058	SEPULVEDA,PETE	110	110	SEC. REIMB. 09/26 AGUILAR		120.00
			110	TRVL REM AUSTIN 9/28 SEPULVEDA		420.40
				Check No. 00001058	Total	540.40
00001059	VEGA,DYLBIA JEFFERIES	110	110	TRVL REIMB DAL. VEGA 09/21-23		719.34
				Check No. 00001059	Total	719.34
Print Date: 10/10/2011 Print By: HENDRICK				Total for All Checks: 2,171,854.95		

**VII. CONSIDERATION AND APPROVAL OF THE GEC REPORT
FOR THE MONTH OF SEPTEMBER 2011**

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



October 7, 2011

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of September 2011.

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted August 2011 GEC Work Authorization status report.
- On September 13, Van Short, Greg Garcia and Jimmy Berry attended the Special Meeting of the Board of Directors. Van Short presented the July GEC Report and Jimmy Berry gave a presentation on the status of the Olmito Switch Yard and West Rail construction projects.
- On September 22, Richard Ridings, Van Short, Greg Garcia and Jimmy Berry attended the Special Meeting of the Board of Directors.
- On September 26 Richard Ridings attended the Special Meeting of the Board of Directors.
- HNTB continues to attend numerous meetings and correspond with RMA staff and others to support the RMA's efforts.

FM 509 Project (Work Authorization No. 5)

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

- HNTB is currently performing preliminary development of the Outer Parkway. This project would provide a greater economic benefit to the area and establish a corridor along similar alignment yet would continue along the North side of Cameron County to the future SPI 2nd Access. The recommended alignment for the north-south section of FM 509 is being utilized as a connection to the future Outer Parkway to the existing FM 509 corridor. The east-west section of the recommended alignment for FM 509 is being considered as an option for the east-west Outer

Parkway alignment. The HNTB team is currently utilizing FM 509 environmental studies, constraint data, Lidar survey data, and right of way information for this endeavor.

West Parkway Project:

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

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

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

- To date, the Environmental Assessment has been reviewed by TxDOT-Pharr District and TxDOT-Environmental Affairs Division. All review comments have been addressed. The most recent version of the document was submitted on March 10, 2011. Since submittal, TxDOT has initiated project coordination with the Texas Commission on Environmental Quality (TCEQ) and Texas Parks and Wildlife Department (TPWD). TCEQ provided a “no comments” letter. The deadline for TPWD to submit comments has passed; no comments were received.
- This project is on hold until CCRMA gives HNTB a notice to proceed on Supplemental Work Authorization #5 to Work Authorization #7 for Historical Site Research. The environmental document cannot move forward without this research.
- Continued fielding calls from the public.

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

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

- This effort is complete and the contract is closed.

West Rail (Work Authorization No. 16):

This Work Authorization provides additional professional services and deliverables for the West Rail Relocation project. Work includes utility coordination and evaluation, changes to plan set for fencing, lighting and gate relocation on the bridge structure, coordination with DHS/CBP for temporary border fence removal to support construction and providing information to the contractor with regards to Request for Information (RFI's).

- Coordination with TransMontaigne is ongoing. The County and Transmontaigne are finalizing the new pipeline agreement for the project. An alternate design at Railroad Street will eliminate the need to relocate the existing 6” and 8” pipelines at that location.

- Coordination with the Department of Homeland Security is ongoing for this project. A meeting with the Department of Homeland Security was held in September to discuss items associated with the building and bridge.

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

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

- Dr. de las Fuentes continues to assist with the development of a 30 year Binational Regional Plan of the Cameron County and Matamoros Municipality Zone.
- Meetings were held on August 19th and 29th between SCT and KCSM to discuss organizational and logistical requirements of the new facility. The agreement is being finalized so that a meeting can be scheduled in October with UPRR.
- Dr. de las Fuentes facilitated several meetings between the SCT construction management team and the Mexican constructor of the railyard and railway to discuss schedules and issues holding up the projects construction. These meetings were used to assist the SCT construction management team in resolving design and construction issues on the Mexican side of the project.
- Dr. de las Fuentes is assisting in the completion of the proper documentation of the final parcels of Right-of-way to be acquired.
- Arturo assisted with the presentation of the West Rail progress report to the Bi-National Congress Convention held in Guadalajara, Mexico on September 7th and 8th.
- The 45th meeting of the West rail Technical Review Group was held on September 23rd in Brownsville.

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

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

- As a result of legislative action, CDA activity is now on hold until environmental documents are substantially complete for South Padre Second Access and Outer Parkway.

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

This Work Authorization provided 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 included the preparation of an Environmental Assessment Re-evaluation focusing on the effects of tolling the project, preparation of a wetlands report, and development of a mitigation plan/Section 404 permit application. Supplements 2 & 3 included the mitigation design and re-evaluation of the EA to include the mitigation site.

- Construction/mitigation site monitoring and coordination with the US Army Corps of Engineers continues in accordance with the executed Section 404 permit.

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.

- To date, the draft EIS has been reviewed by TxDOT (Pharr District, Environmental Affairs Division and General Counsel), FHWA (Texas Division and Legal) and Cooperating Agencies (U.S. Fish and Wildlife Service, U.S. Army Corps of Engineers and National Marine Fisheries Service)
- Comments from the three Cooperating Agencies (listed above) have been received and are now being evaluated/responded to.
- Recently, the U.S. Coast Guard contacted FHWA and requested Cooperating Agency status for the draft EIS. FHWA granted the request and provided copies of the draft EIS to the Coast Guard for review. Comments from the Coast Guard were expected in late September, but, to date, have not been received.
- Continued fielding calls from the public on the SPI 2nd Access project.

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

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

RIP Facility plans:

- TxDOT approved ZIWA Corporation as the low bidder for the project.

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

This Work Authorization provides engineering services for the preparation of plans, specifications and estimates (PS&E) for the construction of SH 550 tolled main lanes between existing frontage road lanes from US 77/83 to 0.5 mile north of FM 3248. Also, a separate PS&E package was prepared for the SH 550 Pass-Through project from U.S. 77/83 to just south of Old Alice Road.

- Utility database is being maintained, and coordination meetings for each of the identified conflicts and service locations will continue.
- Final PS&E TxDOT comments received and addressed.
- Submitted the mylar PS&E package to TxDOT for the SH 550 Pass-Through project.

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.

- Currently coordinating responses to TxDOT Environmental Affairs Division comments on draft Categorical Exclusion and addressing document classification issues with Pharr District staff.
- Responded to inquiries from U.S. Army Corps of Engineers concerning Section 404 permit application.

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

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

- The Contractor has completed 100% of the construction on the project.
- Final documentation and close out is pending approval of SWA #01.

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

This work authorization provides construction phase and 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. Also, HNTB will provide a records keeping process through the use of DashPort.

- TxDOT approved ZIWA Corporation as the low bidder for the Repair-In-Place Facility.

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

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

- Bridge work on hold per contractor request for convenience, associated with McAllen's work on the adjacent TxDOT section of SH 550 Port Spur 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 drilled shaft sub contractor has completed the #41W post grouting. The load testing for these shafts will be scheduled during the week of October 10, 2011.
- The building sub contractor has completed the CMU walls on the exterior of all floors. The trusses and decking for the roof have been completed..
- The earthwork subcontractor has completed the entire embankment for the track construction. The first and second lifts of Subballast have been placed over the entire project except where the existing track is in conflict with the construction. The 12 x 10 culvert across the CCID #6 channel is and the 15 deg turnouts have been built.

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 has been completed, included field investigations, constraints mapping and technical evaluations necessary to identify a recommended corridor for the proposed Outer Parkway.

A Phase II scope and fee has been submitted to CCRMA. During Phase II, a right-of-way footprint will be established, property owners in the immediate vicinity of the project will be notified and afforded an opportunity to provide feedback, MPO coordination will be initiated and environmental studies will be performed. Phase III will include environmental permitting and agency coordination.

Transportation Reinvestment Zone (TRZ) (Work Authorization No. 37)

This work authorization provides services and deliverables perform services required for the identification and establishment of Cameron County Transportation Reinvestment Zone No. 1.

- Completed draft report on the development of the TRZ including the estimates of future values and revenues.
- The final report is expected to be completed in October.

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.

- To date, HNTB has responded to 137 RFIs from the contractor.

US 77 PS&E (Work Authorization No. 41)

This Work Authorization provides services and deliverables to perform engineering services required for the aerial mapping, preparation of plans, specifications and estimates (PS&E) for the construction of US 77 within existing right-of-way (ROW) for the existing schematic as completed and provided by the Texas Department of Transportation (TxDOT) which includes two (2) control section job (CSJ) projects as follows:

CSJ: 0327-10-053: FM 1018 to 0.3 miles North of FM 498

CSJ: 0327-10-054: 0.3 miles North of FM 498 to FM 3168

- Project let on July 8 with the project awarded to Ballenger Construction Company. Winning bid was -5.63% (\$25,760,781.91) of engineer's estimate (\$27,296,437.87).
- Attended the preconstruction meeting on September 6th.

SH 32 EA (Work Authorization No. 42)

This Work Authorization provides oversight, guidance, agency coordination, issue resolution, and quality assurance/quality control necessary to expedite the environmental review/approval process for two environmental assessment (EA) documents being provided by other firms for the East Loop project.

- Continued bi-weekly coordination meetings regarding SH 32-West and SH 32-East.
- Continued coordination with TxDOT.

SH 550 State Infrastructure Bank (SIB) Loan (Work Authorization No. 43)

This Work Authorization provides services to work with CCRMA's traffic and revenue consultant and financial consultant to develop a range of (or specific) requested amount of SIB funding. The information developed by HNTB for this task will include environmental, design, construction information, and maintenance and operation costs. HNTB will provide direction and guidance in completing and assembling the SIB loan application, to be produced by another firm. HNTB will provide follow-up direction and guidance in responding to requests for additional information from TxDOT during the SIB application review and approval process.

- Developed and submitted draft of application for a \$33.1 SIB Loan to TxDOT for SH 550.. The final application will be submitted in October.

SH 550 Direct Connectors Pass Through Toll Agreement Negotiations (Work Authorization No. 50)

This Work Authorization provides services to develop and submit a Pass-Through Financing Application for the improvement of US 77 to Interstate Highway standards in Cameron, Willacy, Kennedy, Kleberg, and Nueces Counties, Texas.

- At the May 26 Texas Transportation Commission Meeting, the US 77 Direct Connectors at SH 550 were approved for negotiations.
- Assisted MPO with information for TIP amendments

Consultant Management:

- Continued coordination with subconsultants.

Agency Coordination:

- Conducted ongoing discussions with CCRMA staff, TxDOT staff, TTA staff and subconsultants for preparation of SPI 2nd Access project, West Parkway project, SH 550, Olmito Switch Yard Repair-In-Place Facility construction project, West Rail construction project, SH 32 East Loop EA, SH 550 Direct Connectors Pass-Through Finance Negotiation and SIB Loan application for SH 550.

Best regards,



Richard L. Ridings, P.E.
Vice President

cc: David Garcia
Van Short, 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-foot 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				
Environmental				
Status:		On Hold		
Recent Activity:		On Hold		
Upcoming Activity:		Update Historic Survey; respond to TxDOT-OGC comments		
Outstanding Issues:		FHWA review; public hearing. The environmental document is on hold until historical site research is performed. Need CCRMA approval to perform historical site research.		
Design				
Status:		Continued preparation of updated drawings addressing Public meeting comments		
Recent Activity:		Cost estimates, typical sections, exhibits		
Upcoming Activity:		Complete Schematic with public meeting changes		
Outstanding Issues:		This project is on hold until SWA#5 to WA#7 is approved for historical research.		
Other: Traffic				
Status:		Project On Hold		
Recent Activity:		Project On Hold		
Upcoming Activity:		Revise Microsimulation based on new schematic		
Outstanding Issues:		3d animation is recommended - need supplement for this effort		
Task		Status	Date of Anticipated Completion	% Complete
Conceptual Design		Complete	Complete	100%
Intermediate-level (level 2) Toll Feasibility		Draft Level 2 TFS complete		80%
Innovative Financing Support		Ongoing	TBD	20%
Traffic Analysis and Microsimulation		On hold	TBD	80%
Geometric Schematic		Assessing revisions	TBD	88%
Environmental Assessment Report		Ongoing	TBD	89%
West Loop Public Involvement Activities		Awaiting Public Hearing	TBD	70%
Surveying and Aerial Mapping		Complete	Complete	100%
Surveying		Complete	Complete	100%
Aerial Mapping		Complete	Complete	100%
Right of Entry		Complete	Complete	100%
Supp 1: Inter.Level Toll Feasibility Study		Complete	Complete	100%
Supp 1: Environmental Assessment		Assessing revisions	TBD	89%
Supp 1: Public Involvement		Complete	Complete	100%
WA Amount:	\$	1,949,052.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$	1,843,632.07		
Paid To Date:	\$	1,838,688.97	63-40619-PL-007	231
Unpaid Balance:	\$	4,943.10	67-40619-PL-007	112
			68-40619-PL-007	77
Funding Source:	TxDOT Toll Equity Funding			
			Total:	\$ 4,943.10

September Status Report

HNTB

Project	West Rail Relocation		
Work Authorization	8	International Advisor Services	WA Cost: \$ 186,579.00
Supplemental	1	International Advisor Services	SA Cost: \$ 67,264.00
Supplemental	2	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	3	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	4	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	5	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	6	International Advisor Services	SA Cost: \$ 67,703.00
Supplemental	7	International Advisor Services	SA Cost: \$ 67,914.00
Supplemental	8	International Advisor Services	SA Cost: \$ 67,914.00
			Total Cost: \$ 727,578.00

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:	In discussions to extend this Work Authorization.				
Task			Status	Date Anticipated Completion	% Complete
International Services			Ongoing	December	96%
WA Amount:	\$ 727,578.00	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date:	\$ 691,199.10	70-40619-PL-008	14	\$ 10,913.67	
Paid To Date:	\$ 680,285.43				
Unpaid Balance:	\$ 10,913.67				
Funding Source:	Cameron County				
			Total:	\$	10,913.67

September Status Report

HNTB

Project	West Rail Design
Work Authorization	16
Supplemental	1
Supplemental	2
Supplemental	5
Supplemental	6
Supplemental	7

WA Cost: \$	179,683.00
SA Cost: \$	138,732.00
SA Cost: \$	5,882.00
SA Cost: \$	44,070.00
SA Cost: \$	51,930.00
SA Cost: \$	34,925.00
Total Cost: \$	455,222.00

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 to a new alignment west of the cities. As part of this project, a new bridge across the international border spans the Rio Grande River. Coordination involves the County, TxDOT, UPRR, DHS/CBP, and utility owners.

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

Deliverable: Utility estimates, design, coordination 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:	TransMontaigne coordination is ongoing. A design adjustment along Railroad Street is in progress that will eliminate the relocation of one location of TransMontaigne's pipelines.
Upcoming Activity:	Continue resolution on TransMontaigne items.
Outstanding Issues:	Signed agreements between the County and TransMontaigne; approval for supplemental agreement to handle remainder of utility efforts.

Siphon Extension Design

Status:	Complete
Recent Activity:	Complete
Upcoming Activity:	None
Outstanding Issues:	None

DHS Building Items

Status:	Ongoing
Recent Activity:	Continued coordination with contractor and DHS regarding DHS comments to plan set
Upcoming Activity:	Continued coordination with contractor and DHS regarding DHS comments to plan set and discussions with VACIS contractor SAIC for relocation of existing equipment
Outstanding Issues:	DHS has responded to prior inquiries and has now requested changes to the LAN room of the DHS facility. This includes adding an expanded metal cladding behind the sheetrock wall and a request for DHS to approve the standby generator submittal by the contractor, pursuant to the plan set. They have approved our submittal for exterior doors and the metal cladding for the LAN (DATA) room. Some of their specifications for items as listed in their HB 1400-02B are not available/no longer manufactured. We are working with our architect and DHS for resolution. This is impacting project schedule for the DHS building. We have received no response from SAIC on track level power requirement (single or 3 phase) for VACIS and are proceeding with single phase scenario. DHS had advised they will not coordinate the relocation of the existing VACIS equipment from the B&M Bridge to the new West Rail facility and stated the County must enter into a separate contract for this work with SAIC.

Fencing and Lighting Supplement Items

Status:	Continued changes to fencing / gate/ and lighting per DHS comments
Recent Activity:	Completed design
Upcoming Activity:	Continue to negotiate costs for change order 1 items for lights and fencing with contractor.
Outstanding Issues:	This is an expensive change order as requested by DHS. How will this be funded?

Task	Status	Date of Anticipated Completion	% Complete
Project Management	Ongoing	TBD	100%
Utility Coordination and Evaluation	Ongoing	TBD	99%
Siphon Extension Design	Complete	3/12/2010	100%
DHS Building Items	Ongoing	TBD	100%
Supplement items (design, noise, mitigation)	Complete	3/12/2010	100%
Supplement items (fencing, lighting, gate)	Ongoing	TBD	99%
WA Amount: \$	455,222.00	Outstanding Invoice Number	
Billed To Date: \$	453,475.75	Days Old	
Paid To Date: \$	453,475.75	Invoice Amount	
Unpaid Balance: \$	-		
Funding Source:			
Total: \$ -			

September Status Report

HNTB

Project		South Padre Island Phase 3A
Work Authorization	17	
Supplemental	2	Affected Env & Env Consequences
Supplemental	3	Affected Env & Env Consequences
Supplemental	4	Affected Env & Env Consequences

WA Cost: \$	2,965,831.00
SA Cost: \$	165,885.00
SA Cost: \$	415,622.00
SA Cost: \$	109,870.00
Total Cost: \$	3,657,208.00

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:	On-going (DEIS being processed)			
Recent Activity:	Received/evaluated comments from three federal Cooperating Agencies (USACE, USFWS, NMFS).			
Upcoming Activity:	Coast Guard comments were due by end of September; have not been received. Upon receipt of Coast Guard comments, respond to FHWA-Legal and Cooperating Agency comments. Resubmit DEIS along with biological assessment.			
Outstanding Issues:	Schedule slip due to delays in agency reviews and unanticipated reviews (Coast Guard); delay will affect public hearing.			
Design				
Status:	Complete			
Recent Activity:	Support Env in responding to comments			
Upcoming Activity:	Prepare scope for Schematic Development. Continue coordination with Environmental.			
Outstanding Issues:	Obtain approval of schematic scope and fee			
Economic Study				
Status:	Completed draft economic study submitted in December 2009			
Recent Activity:	Coordinate with DEIS			
Upcoming Activity:	Respond to comments			
Outstanding Issues:				
Task		Status	Date of Anticipated Completion	% Complete
Data Collection/Existing Conditional Analysis		Complete		100%
Preliminary Engineering Services		On-going		98%
Geometric Layout (Schematic Plan) Development (SWA)		NA	NA	NA
Value Engineering Participation		NA	NA	NA
Traffic Volume Development		NA	NA	NA
Innovative Financing Support		NA	NA	NA
Traffic Operational Analysis		NA	NA	NA
Economic Study		Complete		100%
Draft Environmental Impact Statement		On-going		83%
Affected Environment and Environmental Consequences		On-going		77%
Public Involvement		Public Hearing - Date TBD		0%
Field Surveying (SWA)		NA	NA	NA
WA Amount:	\$ 3,657,208.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 3,026,318.52	63-40619-PL-017	231	\$ 40,551.83
Paid To Date:	\$ 2,820,798.86	66-40619-PL-017	140	\$ 35,069.20
Unpaid Balance:	\$ 205,519.66	67-40619-PL-017	112	\$ 16,336.58
		68-40619-PL-017	77	\$ 13,301.87
		69-40619-PL-017	49	\$ 50,050.23
Funding Source:		70-40619-PL-017	14	\$ 50,209.95
			Total:	\$ 205,519.66

September Status Report

HNTB

Project		Olmito Switchyard PS&E
Work Authorization	23	Olmito Track and Grading PS&E
Supplemental	1	Olmito RIP and Lighting PS&E
Supplemental	2	Olmito Bid Documents & Advertisement
Supplemental	3	Permits & Off-site Utility Access
Supplemental	4	Expansion RIP Facility

WA Cost:	\$	145,519.00
SA Cost:	\$	183,763.00
SA Cost:	\$	41,632.00
SA Cost:	\$	60,035.00
SA Cost:	\$	72,458.00
Total Cost:	\$	503,407.00

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

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

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

Project Activity	
Olmito Switchyard PS&E	
Status:	Low bidder has been determined.
Recent Activity:	ZIWA Corporation is low bidder.
Upcoming Activity:	Give NTP to begin construction to ZIWA Corporation.
Outstanding Issues:	

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

Olmito RIP PS&E			
Coordination with County and UPRR	Complete	Complete	100%
Coordination of Geotechnical Borings	Complete	Complete	100%
Project Control Plans	Complete	Complete	100%
Railroad Track Plans and Profiles	Complete	Complete	100%
Construction Sequencing	Complete	Complete	100%
Drainage Plans and Profiles	Complete	Complete	100%
SWPPP	Complete	Complete	100%
RIP Facility Building, Crew Modular Building, and Structural Plans	Complete	Complete	100%
RIP Facility and Crew Modular Mechanical and Plumbing Plans	Complete	Complete	100%
Power and Lighting Plans	Complete	Complete	100%
Bid Package, Specifications, Quantities, and Estimates	Complete	Complete	100%
Pre-bid Conference and Requests for Information	Ongoing	7/14/2011	50%
Geotechnical Studies	Complete	Complete	100%
Field Surveys (Olmito Yard)	Complete	Complete	100%
Field Surveys (UPRR/RVSC Harlingen Yard)	N/A County Surveyor to handle	N/A	N/A

WA Amount:	\$	503,407.00	Outstanding Invoice Number		Days Old		Invoice Amount	
Billed To Date:	\$	477,537.51						
Paid To Date:	\$	477,537.51						
Unpaid Balance:	\$	-						
Funding Source:								
				Total: \$				

September Status Report

HNTB

Project SH 550 PS&E
 Work Authorization 24 PS&E Phase 1
 Supplemental 1 PS&E
 Supplemental 2

WA Cost: \$ 39,243.00
 SA Cost: \$ 4,941,150.00
 SA Cost: \$ 185,418.00
 Total Cost: \$ 5,165,811.00

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

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

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

Project Activity

Design	
Status:	Started Phase 2
Recent Activity:	Submitted 100% PS&E for the SH 550 project from U.S. 77/83 to south of Old Alice Road.
Upcoming Activity:	Continue Utility Coordination.
Outstanding Issues:	Utility relocation process, and utility service provisions for illumination and tolling.

Task	Status	Anticipated Completion	% Complete
Design			
Phase 1 effort	Complete		100%
General Administration	In Progress	7/1/2011	97%
survey	Complete	3/1/2011	100%
Geotechnical Studies	Complete	3/1/2011	100%
30% plans	Complete	12/2/2010	100%
60% plans	Complete	2/3/2011	100%
90% plans	Complete	4/7/2011	100%
letting documents	Submitted to TxDOT	9/30/2011	99%
WA Amount: \$ 5,165,811.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 4,930,981.50			
Paid To Date: \$ 4,930,981.50			
Unpaid Balance: \$ -			
Funding Source:			
Total: \$ -			

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:	
Total Cost: \$	219,753.00

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.

Recent Activity:

Continued coordination with Pharr District regarding document type (TxDOT-ENV has indicated that an environmental assessment may be required rather than a CE).

Upcoming Activity:

Revise CE (or upgrade to EA) after classification decision is made.

Outstanding Issues:

Revise CE (or upgrade to EA).

Section 404 Individual Permit

Status: Ongoing

Recent Activity:

Section 404 Permit application submitted to U.S. Army Corps of Engineers.

Upcoming Activity:

Respond to U.S. Army Corps of Engineers comments concerning Section 404 Permit application. Coordinate responses with TxDOT.

Outstanding Issues:

None

Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation		Ongoing	March 2011	87%
Section 404 Individual Permit (with Conceptual Mitigation Plan)		Ongoing	March 2011	82%
WA Amount:	\$	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 215,357.94			
Paid To Date:	\$ 215,357.94			
Unpaid Balance:	\$ -			
Funding Source:				
		Total: \$ -		

September Status Report

HNTB

Project Olmito Switchyard CI Services
 Work Authorization Construction & Inspection Services
 Supplemental
 Supplemental
 Supplemental

WA Cost: \$ 674,150.00
 SA Cost: \$ 15,377.00
 SA Cost:
 SA Cost:
 Total Cost: \$ 689,527.00

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

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

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

Project Activity

Olmito Switchyard Construction Inspection Services (CI)

Status: Construction at 100% complete

Recent Activity: Yard: Track construction at 100% complete.

Upcoming Activity: Final Project Documentation

Outstanding Issues: SWA #01 and SWA #02 for the North Access Road need to be approved.

Task	Status	Anticipated Completion	% Complete
Olmito Switchyard Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	6/15/2011	100%
Process Invoices and Progress Reports	Ongoing	6/28/2011	100%
Construction Inspection Services	Complete	5/23/2011	100%
Construction Management	Ongoing	6/18/2011	100%
Construction Observation and Inspection	Complete	5/23/2011	100%
Record Keeping and File Management	Ongoing	6/18/2011	100%
Schedule	Complete	5/23/2011	100%
Project Close-Out			
Construction Management	Ongoing	9/30/2011	90%
Record Keeping and File Management	Ongoing	9/30/2011	80%
WA Amount:	\$ 689,527.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 689,527.00		Invoice Amount
Paid To Date:	\$ 689,527.00		
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:	Conducted mitigation site visit; coordinated findings with TxDOT and Contractor.
Upcoming Activity:	
Outstanding Issues:	Contrator requested plan modifications may require permit amendment.

Design

Status:	SH 550 Bids received
Recent Activity:	support efforts complete
Upcoming Activity:	WA complete
Outstanding Issues:	

Other

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

Task	Status	Date of Anticipated Completion	% Complete
Environmental Assessment Doc. Preparation	Complete	complete	100%
Wetland Delineation, Permitting and Mitigation (supplement 2)	Complete	complete	80%
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
Billed To Date: \$	130,795.40	70-40619-PL-029	14
Paid To Date: \$	123,411.90		
Unpaid Balance: \$	7,383.50		
Funding Source:	County License Plate Fees		
Total: \$		7,383.50	

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.

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

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Olmito RFI, Shop Drawings				
Project Management and Coordination				60%
General Administration				60%
Requests for Information (RFI)				60%
Shop Drawing Review				60%
As-Built Construction Drawings				52%
WA Amount:	\$ 116,016.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 56,394.37	70-40619-CN-031	14	\$ 3,055.30
Paid To Date:	\$ 53,339.07			
Unpaid Balance:	\$ 3,055.30			
Funding Source:				
Total:				\$ 3,055.30

September Status Report

HNTB

Project West Rail Construction & Inspection Services
 Work Authorization ☒ 33 Construction & Inspection Services
 Supplemental ☐ _____
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 1,255,920.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 1,255,920.00

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:	Building Fill and subballast for track completed, building bridge structures and DHS building.
Upcoming Activity:	Continued construction of DHS building, construction of bridge bent 41, and Track Construction.
Outstanding Issues:	Change order for the DHS changes to the fence and bridge items. Relocation of Transmontaigne lines.

Task	Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	2/1/2012	55%
Process Invoices and Progress Reports	Ongoing	2/1/2017	55%
Construction Inspection Services			
Construction Management	Ongoing	12/31/2011	55%
Construction Observation and Inspection	Ongoing	12/31/2011	55%
Record Keeping and File Management	Ongoing	12/31/2011	55%
Schedule	Ongoing	12/31/2011	55%
Project Close-Out			
Construction Management	Pending	2/1/2012	0%
Record Keeping and File Management	Pending	2/1/2012	0%
Post Construction Services	Pending	2/1/2017	0%
WA Amount:	\$ 1,255,920.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 627,960.00	70-40619-CN-033	14
Paid To Date:	\$ 565,164.00		
Unpaid Balance:	\$ 62,796.00		
Funding Source:			
		Total:	\$ 62,796.00

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:

Submitted Corridor Identification Report (Phase I deliverable). Submitted Phase II scope and fee to CCRMA.

Upcoming Activity:

Upon Board approval, begin Phase II of study.

Outstanding Issues:

Task		Status	Date of Anticipated Completion	% Complete
Outer Parkway Planning Study				
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: \$	102,800.61			
Paid To Date: \$	102,800.61			
Unpaid Balance: \$	-			
Funding Source:				
Total: \$			-	

September Status Report

HNTB

Project Transportation Reinvestment Zones
 Work Authorization ☒ 37 Transportation Reinvestment Zones
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 541,074.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 541,074.00

Description: This work authorization provides services and deliverables perform services required for the identification and establishment of Cameron County Transportation Reinvestment Zone No. 1.

Scope: This document specifies the necessary tasks and subtasks to perform services related to the analysis of a Transportation Reinvestment Zone (TRZ) in Cameron County. The TRZ may encompass the following roadways: US 77/83, US 281 Connector, SH 550, FM 509, West Parkway, and the Outer Parkway. The scope of work is divided into two phases with detailed tasks. It is likely that the phases will overlap and that detailed subtasks will be modified based on initial findings, data availability, and stakeholder input.

Deliverable: TRZ Map and Property Database, TRZ Revenue Estimates

Project Activity

Transportation Reinvestment Zone

Status: Ongoing

Recent Activity:

• Developed draft of Final TRZ Report

Upcoming Activity:

Present Final Report to CCRMA Board

Outstanding Issues:

Task		Status	Date of Anticipated Completion	% Complete
Transportation Reinvestment Zones				
Project Management and Coordination		On going		80%
Kick Off Meeting		On going	11/4/2010	100%
TRZ Boundary Public Hearing		On going	11/11/2010	100%
Complete Phase I		Complete	12/17/2010	100%
Complete Phase II		On going	11/27/2011	75%
WA Amount:	\$ 541,074.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 432,859.20			
Paid To Date:	\$ 432,859.20			
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: Respond to RFIs on an as needed basis.

Recent Activity: Responded to multiple RFIs.

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

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Port Access RFI, Shop Drawings				
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:	\$ 14,032.05			
Paid To Date:	\$ 14,032.05			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

September Status Report

HNTB

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

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: Responded to multiple RFIs.

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

Outstanding Issues: Seeking final solution to testing the adequacy of drilled shafts at Bent #41.

Task		Status	Anticipated Completion	% Complete
West Rail RFI, Shop Drawings				
Project Management				70%
Respond to Requests for Information				90%
WA Amount:	\$ 171,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 171,150.00			
Paid To Date:	\$ 171,150.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

September Status Report

HNTB

Project US 77 PS&E
 Work Authorization ☒ 41 PS&E
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 2,619,905.00
 SA Cost: \$ 107,577.00
 SA Cost: \$ 206,065.00
 Total Cost: \$ 2,933,547.00

Description: This Work Authorization provides engineering services associated with the development of plans, specifications, and estimates for the US 77

Scope: This Work Authorization provides engineering services associated with the development of plans, specifications, and estimates for the US 77, and will include survey, geotech, design, specifications, and estimates.

Deliverable: Survey, geotechnical, Final Plans, Specifications, and Estimates

Project Activity

Design

Status: Project let and awarded on July 8, 2011

Recent Activity:

Attended bid openings in Austin.

Upcoming Activity:

Attended TxDOT preconstruction meeting on September 6.

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Design				
Phase 1 effort		Complete		100%
General Administration		na		100%
survey		na		100%
Geotechnical Studies		na		100%
30% plans		na		100%
65% plans		na		100%
90% plans		na		100%
letting documents		na		100%
WA Amount:	\$ 2,933,547.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 2,933,547.00			
Paid To Date:	\$ 2,933,547.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

September Status Report

HNTB

Project East Loop EA
 Work Authorization ☒ 42 East Loop EA
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 250,326.00
 SA Cost:
 SA Cost:
 Total Cost: \$ 250,326.00

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				
Status: On-going. SH 32-West EA prepared. SH 32-East EA prepared.				
Recent Activity:	Continued coordination with S&B, TEI/AECOM and TxDOT.			
Upcoming Activity:	Continued coordination with S&B, TEI/AECOM and TxDOT. EAs to be revised to reflect cultural resource survey results and resubmitted. Presence of historic plantation along alignment of SH 32-West may result in need for an avoidance alternative.			
Outstanding Issues:	Formal Section 7 Consultation required for projects.			
Task		Status	Date of Anticipated Completion	% Complete
East Loop EA				
Project Management and Coordination				45%
WA Amount:	\$ 250,326.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 112,646.70			
Paid To Date:	\$ 112,646.70			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

September Status Report

HNTB

Project SH 550 State Infrastructure Bank Loan
 Work Authorization ☒ 43 SH 550 SIB Loan
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 96,781.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 96,781.00

Description: Provide technical support and information for the preparation of the SH 550 SIB Loan Application

Scope: This Work Authorization allows the GEC to work with CCRMA's traffic and revenue consultant and financial consultant to develop range of (or specific) requested amount of SIB funding.

Deliverable: • Support materials for SIB loan application

Project Activity

SH 550 SIB Loan

Status:	on-going
Recent Activity:	Developed and submitted SIB Loan Application
Upcoming Activity:	
Outstanding Issues:	

Task	Status	Date of Anticipated Completion	% Complete
SH 550 SIB Loan			
Project Management and Coordination	ongoing	3/31/2011	50%
Kick-off Meeting	complete	11/4/2010	100%
Project Meetings	ongoing	3/31/2011	20%
Develop project development, operations, and maintenance costs	ongoing	1/31/2011	60%
Provide additional support in development of loan application	ongoing	3/31/2011	60%
WA Amount: \$ 96,781.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 38,712.40	63-40619-PL-043	231	\$ 20,324.01
Paid To Date: \$ 18,388.39			
Unpaid Balance: \$ 20,324.01			
Funding Source:			
Total: \$			20,324.01

September Status Report

HNTB

Project I-69 Pass Through Application Negotiations
 Work Authorization ☒ 50 I-69 Pass Through Application Negotiations
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 53,418.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 53,418.00

Description: This Work Authorization provides services to negotiate the Pass-Through Financing Application for the improvement of US 77 to Interstate Highway standards in Cameron, Willacy, Kenedy, Kleberg, and Nueces Counties, Texas

Scope: It is the desire of the AUTHORITY to develop and construct roadway improvements utilizing the Pass Through Financing provisions of the State of Texas House Bill 3588. The project is to develop and submit a Pass Through Financing Application for the improvement of US 77 to Interstate Highway standards in Cameron, Willacy, Kenedy, Kleberg, and Nueces Counties, Texas.

Deliverable:

Project Activity

I-69 Pass Through Application

Status:	
Recent Activity:	Assisted MPO with information for TIP amendments
Upcoming Activity:	Assist TxDOT and MPO with additional needed data
Outstanding Issues:	None

Task	Status	Date of Anticipated Completion	% Complete
I-69 Pass Through Application			
Project Management and Coordination	ongoing		95%
General Engineering Assistance	ongoing		95%
WA Amount:	\$ 53,418.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 45,405.30		Invoice Amount
Paid To Date:	\$ 45,405.30		
Unpaid Balance:	\$ -		
Funding Source:			
		Total:	\$ -

OBRAS 2011

AVANCE AL: 03 DE OCTUBRE DE 2011

Obra : TRABAJOS PARA LA CONSTRUCCION DE LA PARTE MEXICANA DEL PUENTE INTERNACIONAL
MATAMOROS - BROWNSVILLE, EN EL ESTADO DE TAMAULIPAS.

Contrato : 1-2-CE-A-502-W-0-1

Empresa : COCONAL, S.A. DE C.V.

Concurso : 23 de Nov de 2010.

Fecha de Inicio : 20 de Dic de 2010

Fecha de Terminación : 19 de Dic de 2011

Duración : 365 días.

Diferimiento : 30 de Mayo de 2011.

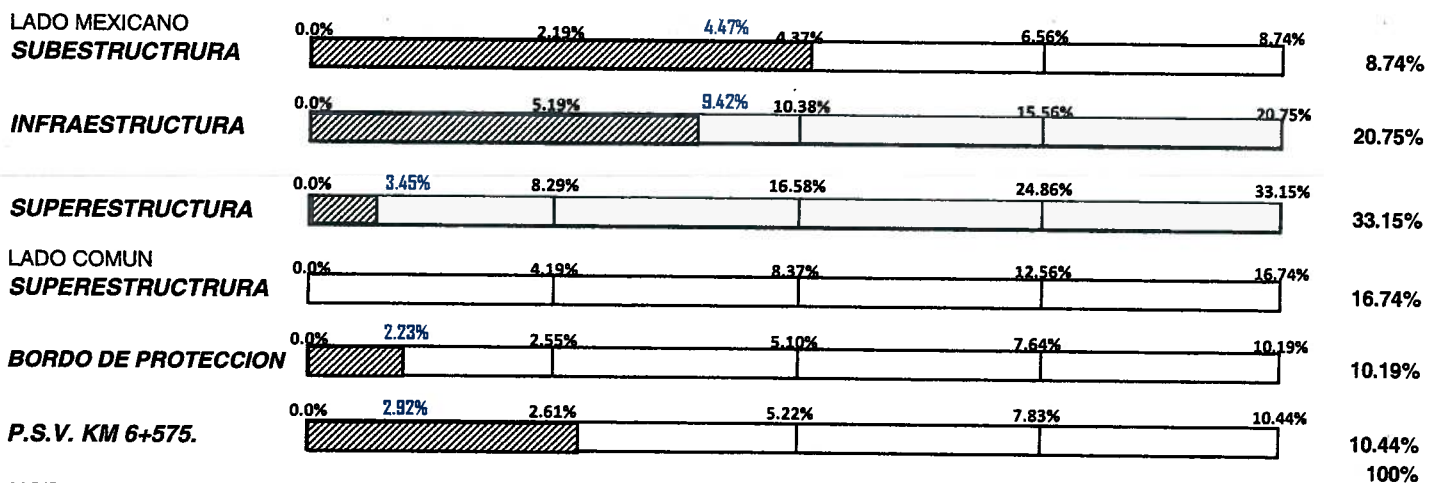
Fecha de Inicio : 30 de Mayo de 2011

Fecha de Terminación : 28 de Mayo de 2012

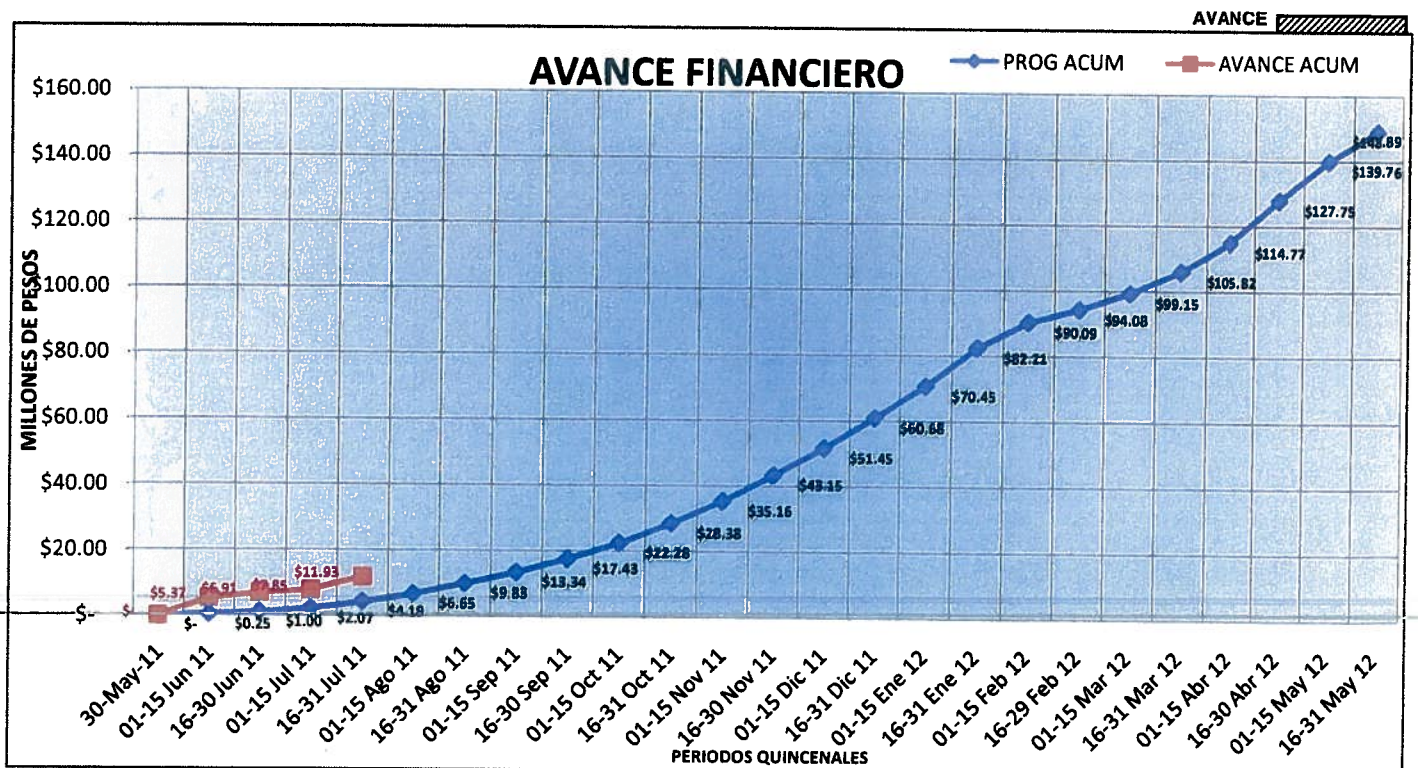
Duración : 365 días.

AVANCES

Puente Internacional (km 10+349.28 al km 10+560.33)



NOTA: SE TIENE A LA FECHA 21.56 MDP EJECUTADOS NO PAGADOS Y 4 ESTIMACIONES EN TRAMITE CON IMPORTE DE 11.92 MDP HACIENDO UN TOTAL DE 33.48 MDP.



Nota: Los importes no incluyen I.V.A

GRAFICA DE OBRA REAL EJECUTADA

OBRAS 2011

PROYECTO: LIBRAMIENTO FERROVIARIO MATAMOROS-BROWNSVILLE

TRAMO: Del km. 0+000 al km. 10+908.138

EMPRESA: GRUPO CONSTRUCTOR TRADECO-URALES-AZVI

CONTRATO: 1-2-CE-A-501-W-0-1

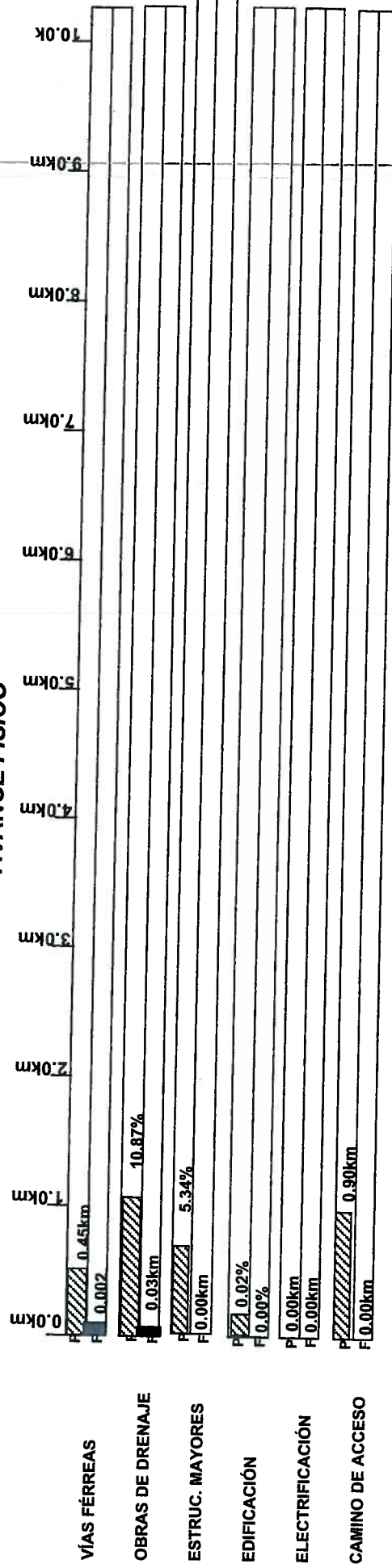
Avance al: 01-oct-11

FECHA DE INICIO PROGRAMADA: 10 DE MAYO DE 2011
(CONVENIO 10 DE MAYO DE 2011)

FECHA DE TERMINACIÓN PROGRAMADA: 06 DE JULIO DE 2012

FECHA DE INICIO REAL: 30 DE MAYO DEL 2011

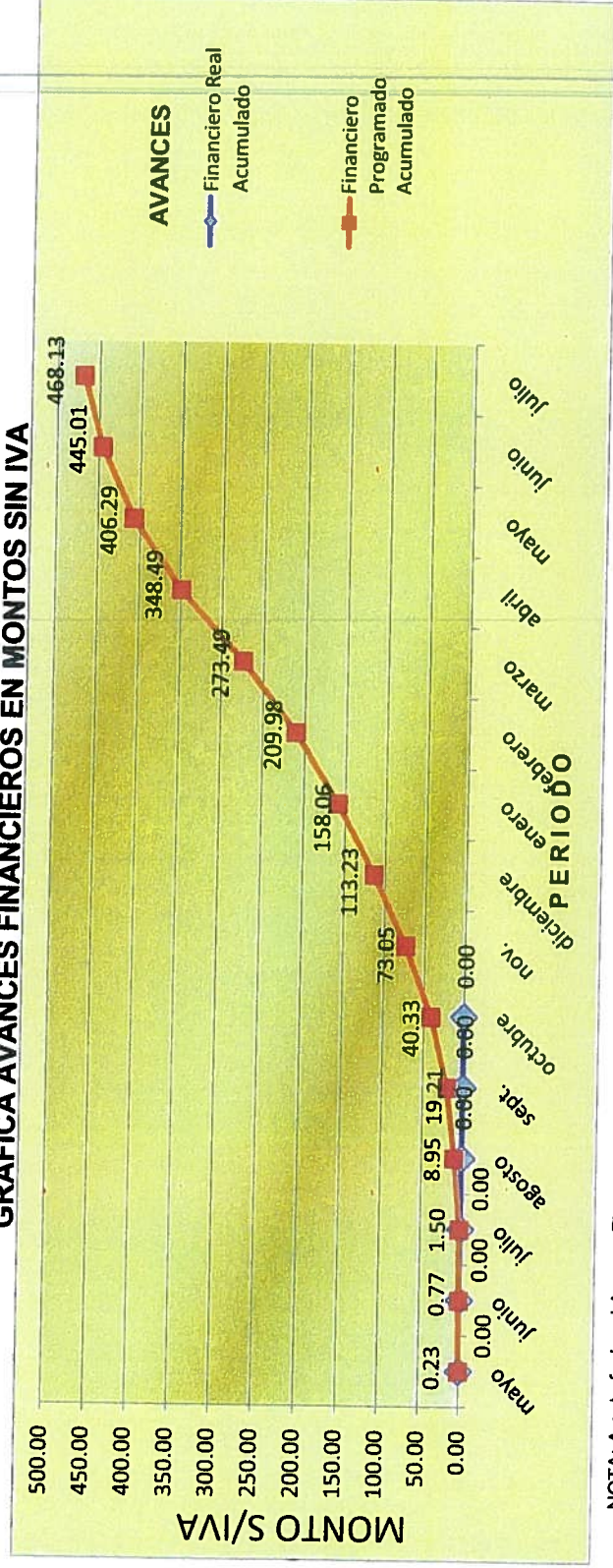
AVANCE FÍSICO



AVANCE PROGRAMADO AVANCE FÍSICO

Nota: El avance físico real ejecutado asciende a un 2.2% que difiere del programado 4.10%

GRÁFICA AVANCES FINANCIEROS EN MONTO SIN IVA

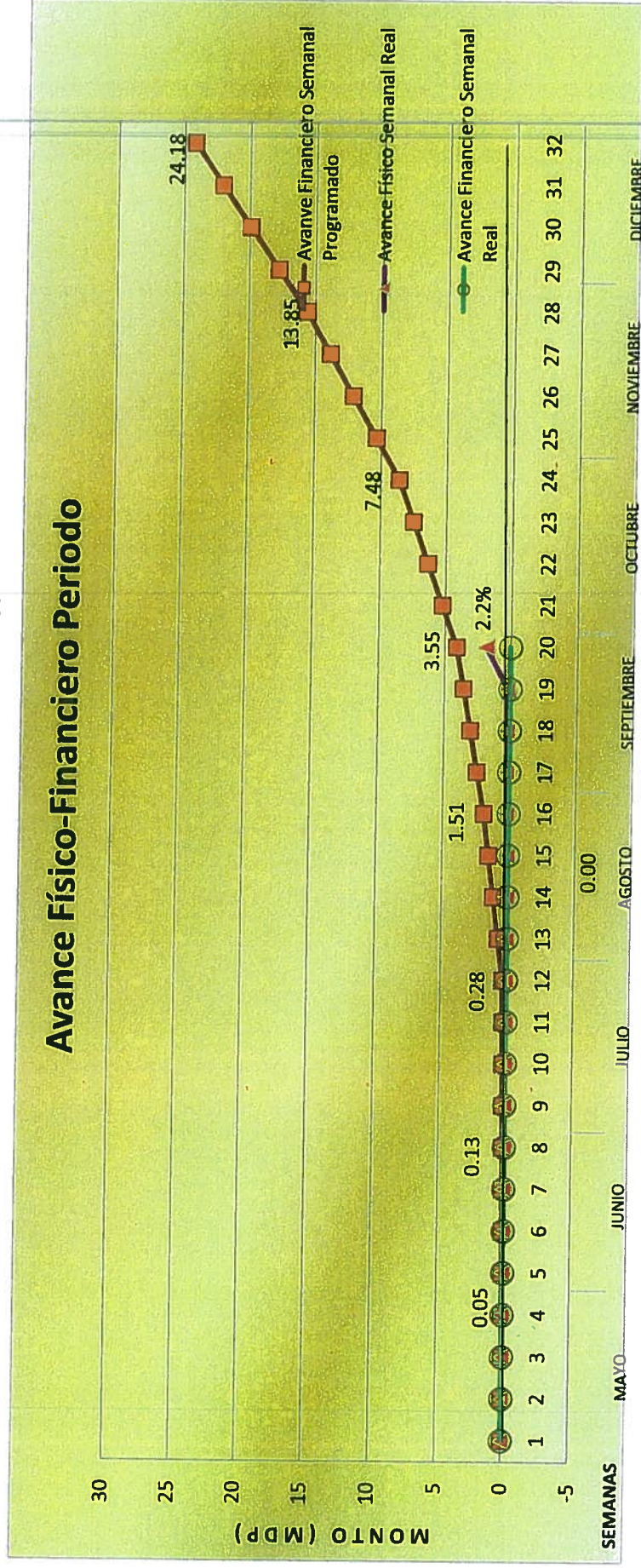


NOTA: A esta fecha el Avance Financiero Real acumulado es de \$0.00, que difiere del Programado Acumulado \$19,210,571.06

PROYECTO: LIBRAMIENTO MATAMOROS-BROWNSVILLE

TRAMO: Km. 0+000 a km. 10+908.138

**UBICACIÓN: DESVIACIÓN DERECHA DEL KM.314+046.381 DE LA LINEA "F" DEL FERROCARRIL DEL NORESTE DE KANSAS
CITY SOUTHERN DE MÉXICO.**



Matamoros, Tamaulipas a 01 de octubre de 2011



OBRAS 2011

SUBSECRETARÍA DE INFRAESTRUCTURA
DIRECCIÓN GENERAL DE CARRETERAS FEDERALES
CENTRO SCT TAMAULIPAS
RESIDENCIA GENERAL DE CARRETERAS FEDERALES

KM.0+000 AL KM.10+908.138

ENTRONQUE

PEF 488.2 MDP

TAMAULIPAS

TAMALULIPAS												
FEF 468.2 MDP												
CONSTRUCCION												
CONCEPTO	COSTO (MDP)	ACUMULADO A 2011		PROGRAMA				AVANCE ACUMULADO A LA FECHA				OBSERVACIONES
		META (KM)	ASIGNACION (MDP)	META (%)	ASIGNACION (MDP)	FISICO (%)	FINANCIERO (%)	FISICO (%)	FINANCIERO (%)			
VÍAS FÉRREAS	350.4	4.00	128.89	74.85	350.4	3.260	3.260	3.260	2.1306	0.0000	<div>- NUM. LICITACIÓN: 0000901-162-10</div> <div>- APERTURA TEC. Y ECO.:</div> <div>- FECHA DE FALLO: 16/DIC/10</div> <div>- COSTO CONTRATO: \$519,628,58.08 (C/IVA)</div> <div>- FECHA DE INICIO: 10/MAY/11 (Convenio)</div> <div>- FECHA DE TERMINACIÓN: 06/JUL/12</div> <div>- PLAZO DE EJECUCIÓN: 424DÍAS</div> <div>-No. CONTRATO: 1-2-CE-A-501-W-0-1</div>	
ESTRUCTURAS	17.3	3.76	5.97	4.57	17.3	0.200	0.200	0.200	0.00	0.0		
EDIFICACIÓN	17.8	3.87	6.15	3.69	17.8	0.070	0.070	0.070	0.00	0.0		
ELECTRIFICACIÓN E ILUMINACIÓN	36.6	0.06	0.19	3.80	36.6	0.000	0.000	0.000	0.00	0.0		
OBRAS DE DRENAJE Y SUBDRENAJE	21.4	8.24	16.18	7.82	21.4	0.500	0.500	0.500	0.03	0.0		
CAMINO DE ACCESO	24.7	2.23	4.56	5.27	24.7	0.070	0.070	0.070	0.070	0.0	NOTA: El concepto más representativo del proyecto libramiento ferroviario es el correspondiente a las vías férreas.	
	468.2	22.15	161.9	100.0	468.2	4.10	4.10	4.10	2.2306	0.0000		

2.13%

PORCENTAJE

100 %

VÍAS FÉRREAS

ESTRUCTURAS

EDIFICACIÓN

ELECTRIFICACIÓN E ILUMINACIÓN

OBRAS DE DRENAJE Y SUBDRENAJE

CAMINO DE ACCESO

CONTRATISTA

TRADECO INFRAESTRUCTURA S.A. DE C.V.

CONSTRUCCIONES URALES S.A. DE C.V. Y AZVI S.A.

AVANCE ACUMULADO REAL 2011

META 2011

AVANCE PROGRAMADO

SUBTRAMPO:

Matamoros, Tamaulipas a 01 de octubre de 2011

NOTA:

LOS TRABAJOS FÍSICOS SE DIERON INICIO POR PARTE DE LA EMPRESA CONSTRUCTORA CON FECHA 30 DE MAYO DE 2011.



SUBSECRETARÍA DE INFRAESTRUCTURA
DIRECCIÓN GENERAL DE CARRETERAS FEDERALES
CENTRO SCT TAMAULIPAS

PROYECTO: LIBRAMIENTO FERROVIARIO MATAMOROS-BROWNSVILLE

TRAMO: KM.0+000 AL KM.10+908.138

UBICACIÓN: DESVIACIÓN DERECHA DEL KM.314+046.381 DE LA LINEA "F" DEL FERROCARRIL DEL NORESTE DE KANSAS CITY SOUTHERN DE MÉXICO.

CONTRATISTA:

TRADECO INFRAESTRUCTURA S.A. DE C.V. CONSTRUCCIONES URALES.
S.A. DE C.V. Y AZVI S.A.

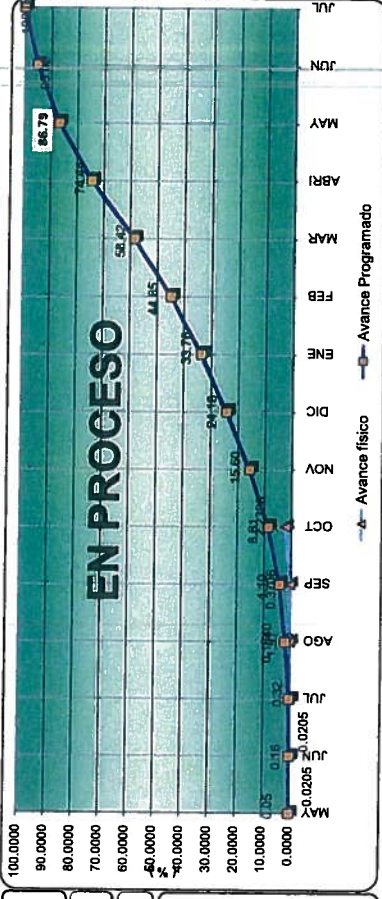
OBRA 2011

AVANCE AL: 01 DE OCTUBRE DE 2011

AVANCE FÍSICO

2011	PROGRAMA A REALIZAR (%)		AVANCE (%)		DESVIACIÓN (%)	
	P	A	P	A	P	A
MAY	0.05	0.05	0.0205	0.0205		
JUN	0.11	0.16	0.000	0.0205		
JUL	0.16	0.32	0.013	0.0335		
AGO	1.59	1.91	0.121	0.1540		
SEP	2.19	4.10	0.217	0.3706		
OCT	4.51	8.61	1.86	2.2306		
NOV	6.99	15.60				
DIC	8.58	24.18				
ENE	9.58	33.76				
FEB	11.09	44.85				
MAR	13.57	58.42				
ABR	16.02	74.44				
MAY	12.35	86.79				
JUN	8.27	95.06				
JUL	4.94	100.0				

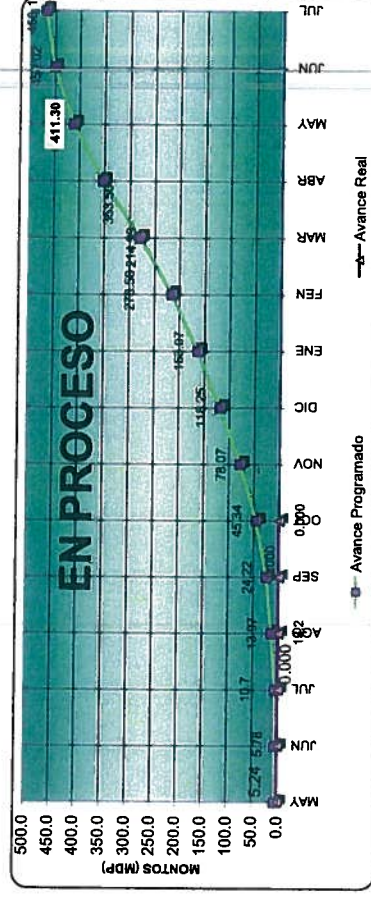
EVALUACION
CLAVE
BUENO (PROGRAMA MENOR A -10%)
REGULAR (DE -10% A -20%)
MALO (MAYOR A -20%)



AVANCE FINANCIERO

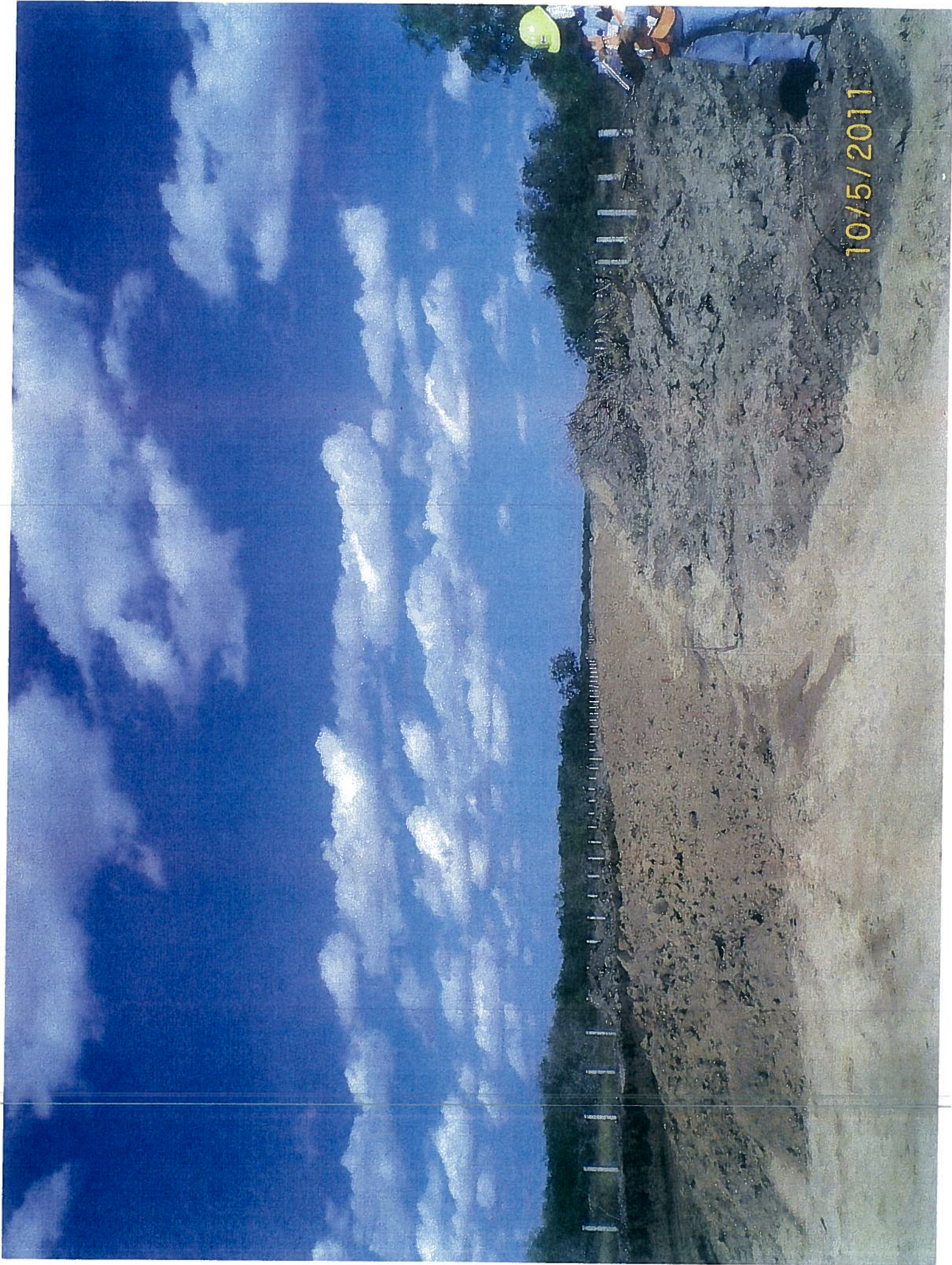
2011	PROGRAMA A REALIZAR (MDP)		EJERCIDO (MDP)		DESVIACIÓN (MDP)		PORCIENTO DE AVANCE	
	P	A	P	A	P	A	PR	E
MAY	0.233	5.24	0.000	0.000			0.233	0.000
JUN	0.53	5.78	0.00	0.000			0.53	0.000
JUL	0.73	6.51	0.00	0.000			12.39	0.000
AGO	7.46	13.97	0.00	0.000			7.5	0.000
SEP	10.25	24.22	0.0	0.000			10.25	0.000
OCT	21.12	45.34	0.0	0.000			21.1	0.000
NOV	32.73	78.07						
DIC	40.18	118.25						
ENE	44.83	163.07						
FEB	51.92	214.99						
MAR	63.51	278.50						
ABR	75.00	353.50						
MAY	57.80	411.30						
JUN	38.72	450.02						
JUL	23.26	488.1						

P: PARCIAL
A: ACUMULADO



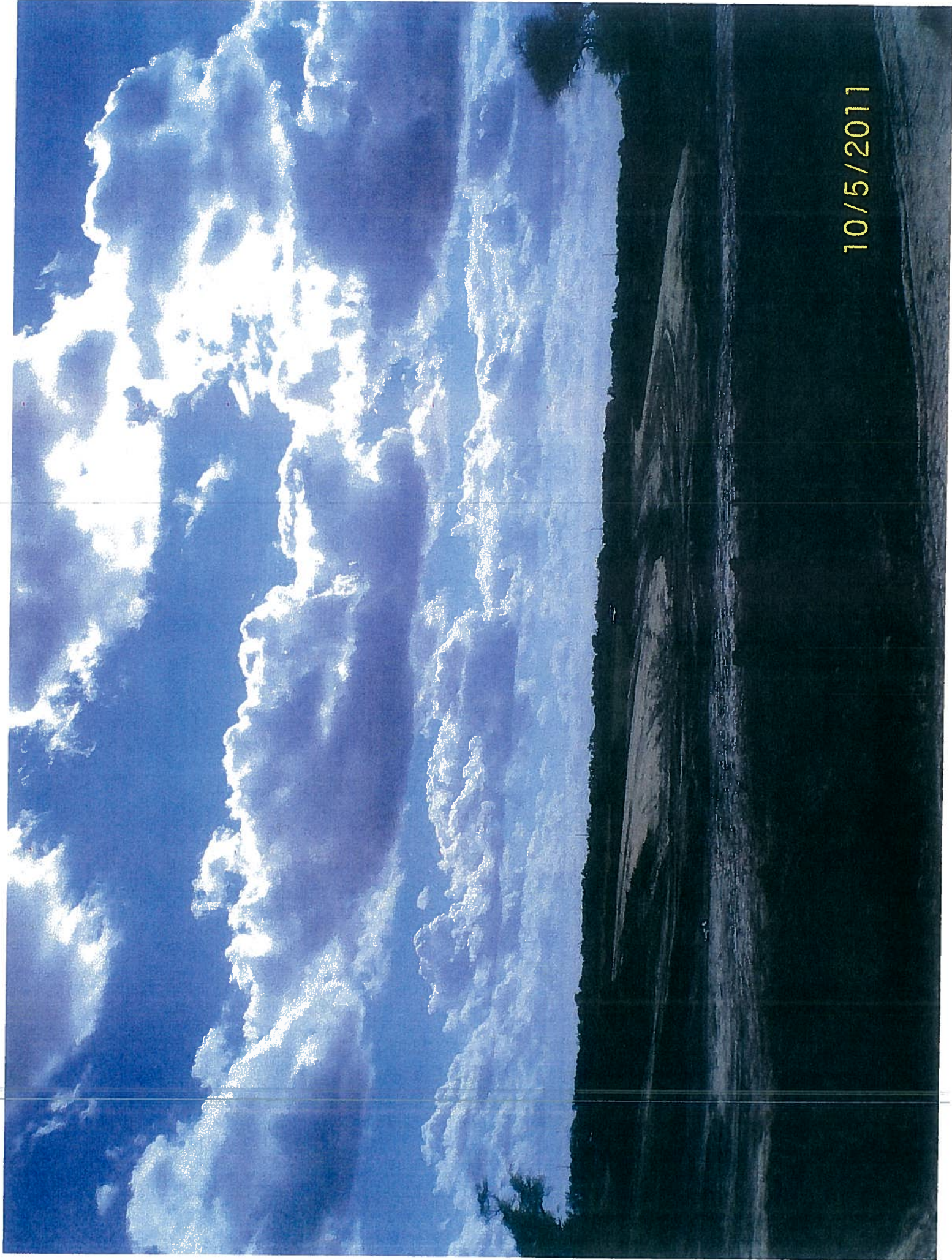
Nota: Los avances reflejados en el presente informe están basados en el Programa original de obra.

Matamoros, Tamaulipas a 01 de octubre de 2011



10/5/2011





10/5/2011



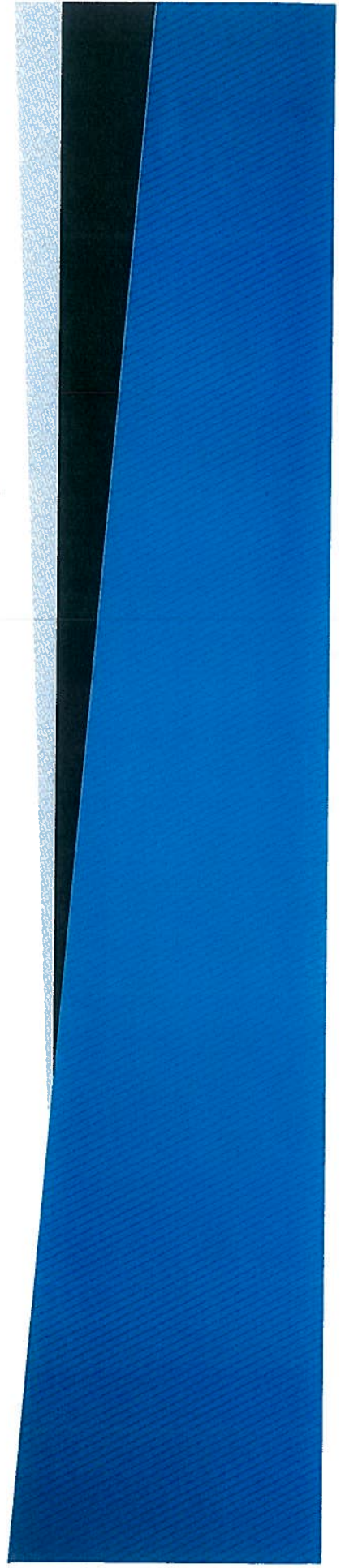


West Rail Relocation Project

Cameron County Bid No. 100503

Construction Status

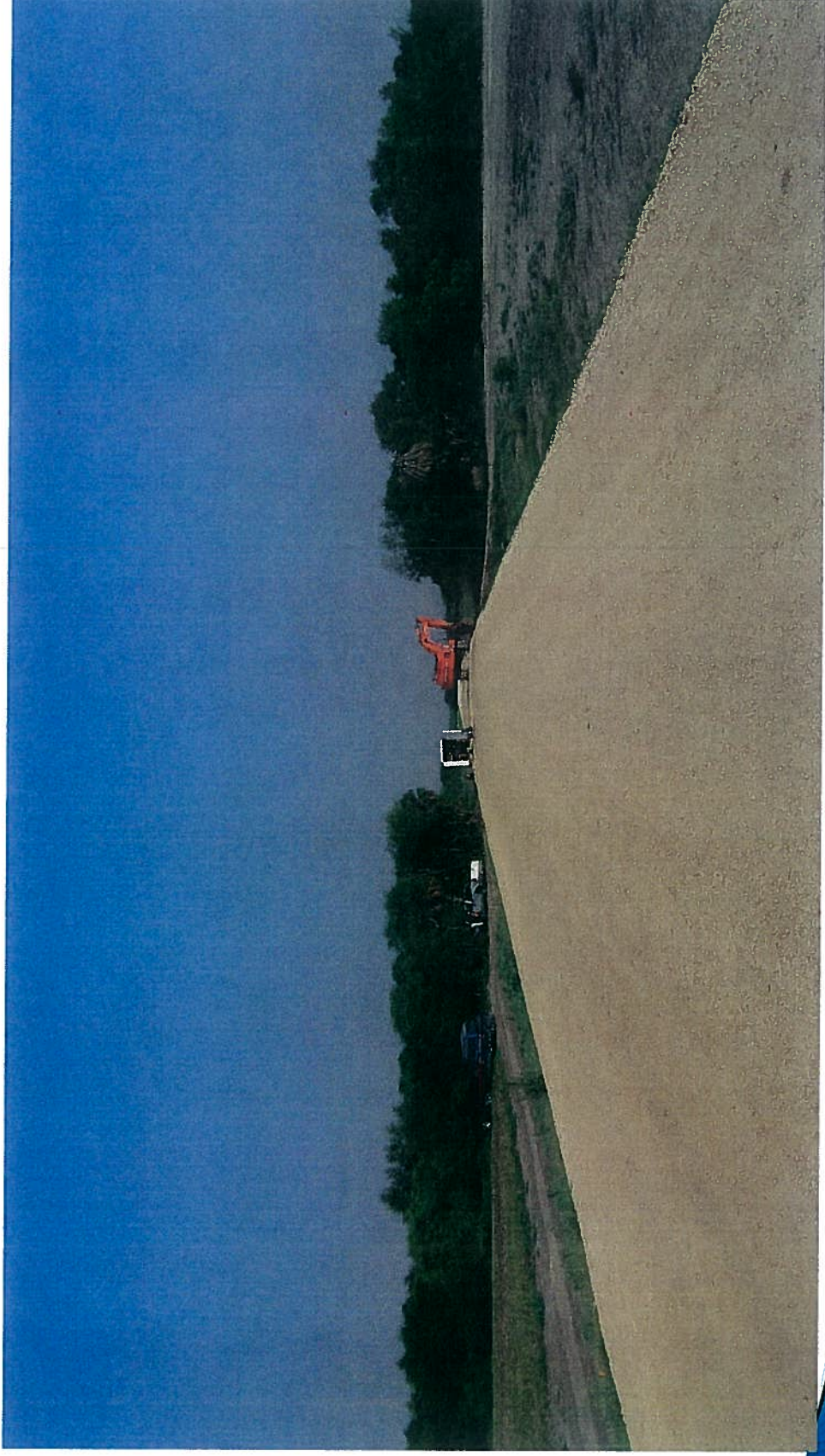
October 10, 2011



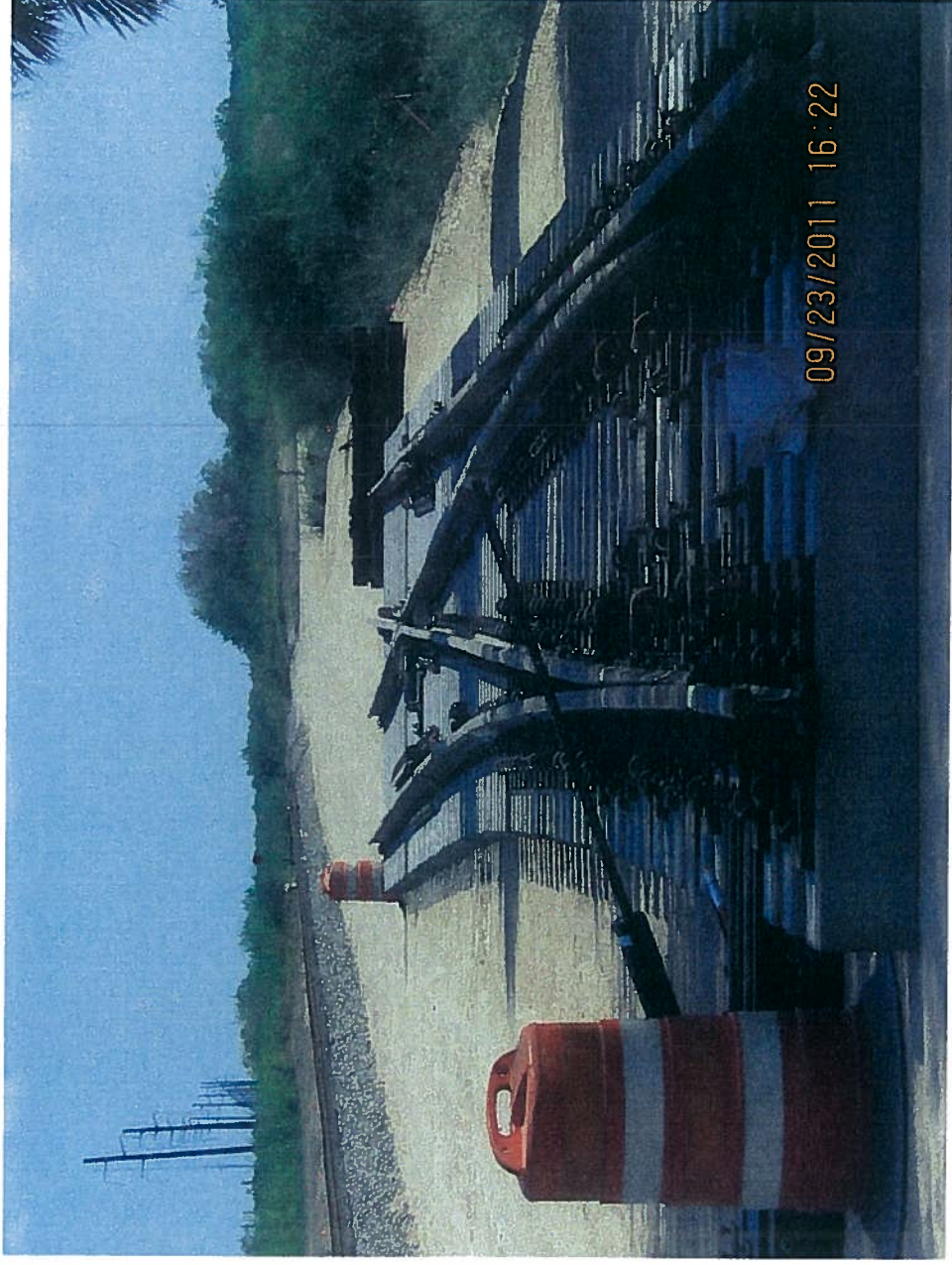
Tip Grouting Bent 41



Typical Subballast



North Turnout



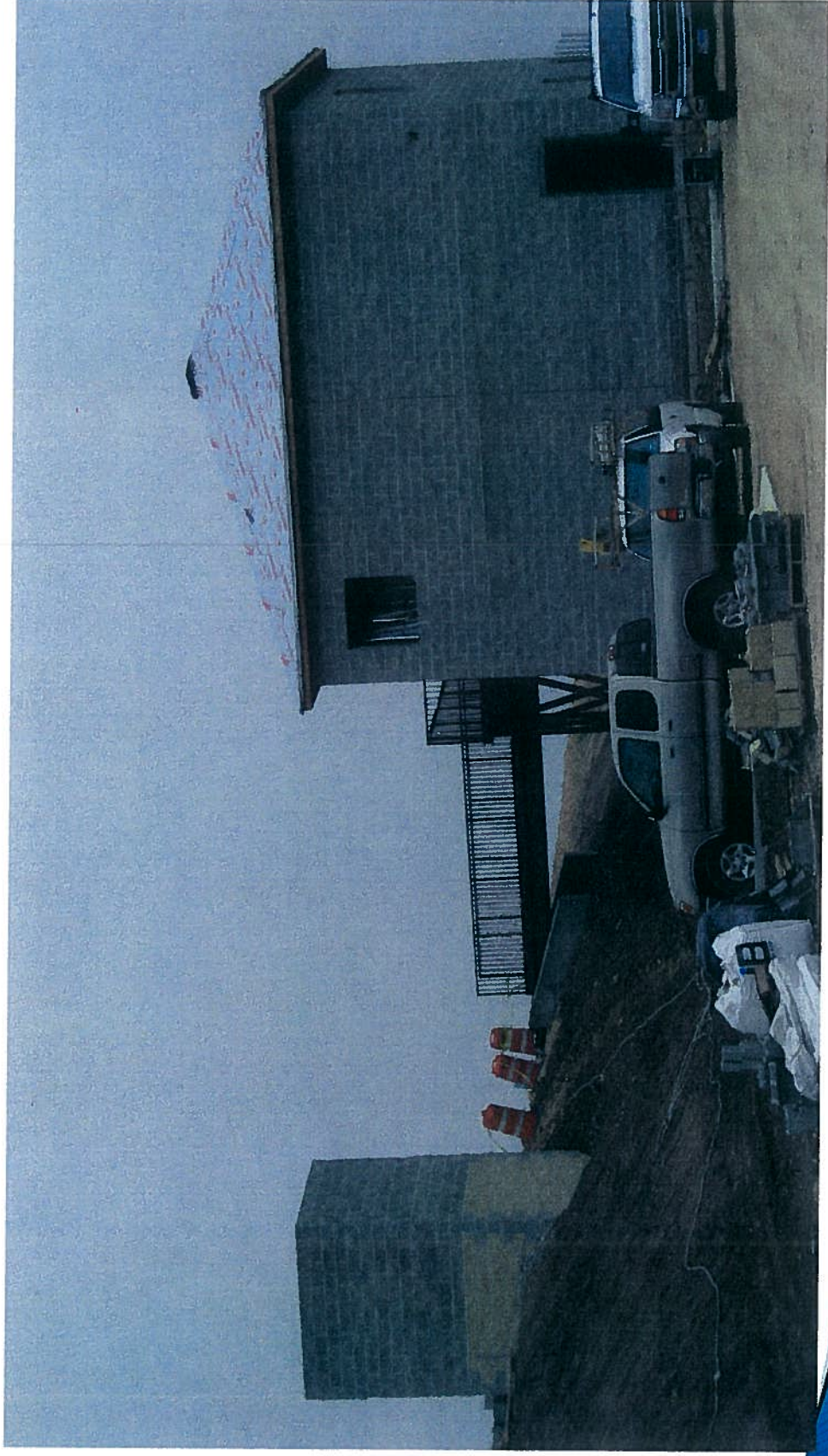
Shipping incident



150 FT Beams



DHS Building



Financial

	Budget	Actual	A
Contract Cost *	\$24,670,082.65	\$13,191,056.07	53.28%
Contract Time	358 Days	297 Days	82.96%
Embankment *	606,694 CY	600,627 CY	99.00%
Subballast	48,829 CY	40,037 CY	81.99%
Structural Steel	1,507,860 Lbs	278,630 Lbs	18.49%

Monthly Employment

Total employees	112	100%	\$92,321
RGV Employees	69	69.23%	\$55,946



WT Byler Total Payroll

	Weeks	Payroll
All Employees	2755	\$1,852,327
RGV Employees	1556	\$1,164,671
Percentage	56.47%	62.8%



**VIII. CONSIDERATION AND APPROVAL OF RESOLUTION
APPROVING PASS THROUGH AGREEMENT FOR
PAYMENT OF PASS THROUGH TOLLS BETWEEN THE
CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY AND THE TEXAS DEPARTMENT OF
TRANSPORTATION**

STATE OF TEXAS §
COUNTY OF CAMERON §

RESOLUTION

BE IT REMEMBERED, that on the 10th day of October, 2011 at a meeting of the RMA Board Directors, the following Resolution was Offered and Adopted, to wit:

WHEREAS, the 78th Texas Legislature passed HB 3588 authorizing the Texas Department of Transportation (TxDOT) to enter into an agreement with a public entity that provides for the payment of pass-through financing to a public entity as reimbursement for the construction, maintenance, or operation of a toll or non-toll facility on the state highway system by the public entity; and

WHEREAS, the Texas Transportation Commission has adopted rules regarding the policies and procedures governing the department's implementation of the pass-through financing program; and

WHEREAS, the Cameron County Regional Mobility Authority (CCRMA) has identified a project suitable for development under TxDOT's Pass-Through Financing Program, identified as the SH 550 Project and the CCRMA is committed to working in partnership with Cameron County and Counties along the SH 550 Route to take project to the construction phase; and

WHEREAS, this project is in support of the Cameron County Regional Mobility Authority's strategic plan; and

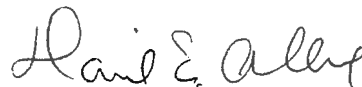
WHEREAS, CCRMA wants to insure that its state highway transportation and safety needs are addressed in a timely manner.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the CCRMA is authorized to execute a Pass-Through Agreement for Payment of Pass-Through Tolls with the Texas Department of Transportation.

PASSED AND APPROVED by the CCRMA, on this the 10th day of October, 2011 in Cameron County, Texas.



Pete Sepulveda, Jr.
RMA Coordinator



David E. Alex
Chairman