

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 25th day of October 2010, 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

VICTOR ALVAREZ
DIRECTOR

YOLANDA VILLALOBOS
DIRECTOR

RUBEN GALLEGOS, JR.
DIRECTOR

FRANK PARKER, JR.
DIRECTOR

DIRECTOR

Secretary

DAVID N. GARZA
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 posted and filed for Record in the Office of the County Clerk on this October 22, 2010 at 10:40 A.M.

AGENDA

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

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

Monday, October 25, 2010

12:00 Noon

I. Public Comments

CONSENT ITEMS:

- II. Consideration and Approval of the Minutes for September 30, 2010 Special Meeting**
- III. Consideration and Approval of Revenue and Expenditure Report and Financials for the month of September 2010**
- IV. Consideration and Approval of Memorandum of Understanding between the Cameron County Regional Mobility Authority and the Texas Department of Transportation (TxDOT) whereby the Cameron County Regional Mobility Authority will adopt TxDOT's Disadvantaged Business Enterprise (DBE) Program and approval of resolution authorizing the Cameron County Regional Mobility Authority Coordinator to execute Memorandum of Understanding**
- V. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Pete Sepulveda, Jr.**
- VI. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and David A. Garcia**

ITEMS FOR DISCUSSION AND ACTION:

- VII. Consideration and Acknowledgement of GEC Report for the month of September 2010**
- VIII. Consideration and Approval of a Resolution authorizing the issuance of a Request for Qualifications for a Comprehensive Development Agreement for SH 550 and Pre-Development Work for Five Additional Cameron County Regional Mobility Authority Projects (West Parkway, Outer Parkway, South Padre Island 2nd Access, 281 Connector and US 77 Relief Routes at Driscoll and Riviera)**
- IX. Discussion and Possible Action regarding the adoption of the Cameron County Regional Mobility Authority Legislative Priorities for the 82nd Texas Legislative Session**
- X. Consideration and Approval of Work Authorization No. 31 with HNTB for the Olmito Switchyard Expansion Project**

EXECUTIVE SESSION ITEMS:

XI. Executive Session:

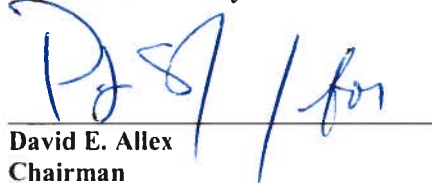
- A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issues with the Texas Department of Transportation regarding the Cameron County Regional Mobility Authority's Projects, specifically SH 550 Toll Project and other legal issues affecting the authority, Pursuant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

XII. Action relative to Executive Session

- A. Possible Action**
- B. Possible Action**
- C. Possible Action**

XIII. Adjournment

Signed this 22nd day of October 2010



David E. Allex
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

Director Gallegos moved to approve Items II through VI listed below as presented. The motion was seconded by Director Alvarez and approved unanimously.

II. Consideration and Approval of the Minutes for September 30, 2010 Special Meeting

III. Consideration and Approval of Revenue and Expenditure Report and Financials for the month of September 2010

The Report is as follows:

IV. Consideration and Approval of Memorandum of Understanding between the Cameron County Regional Mobility Authority and the Texas Department of Transportation (TxDOT) whereby the Cameron County Regional Mobility Authority will adopt TxDOT's Disadvantaged Business Enterprise (DBE) Program and approval of resolution authorizing the Cameron County Regional Mobility Authority Coordinator to execute Memorandum of Understanding

The MOU and Resolution is as follows:

V. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Pete Sepulveda, Jr.

The Agreement is as follows:

VI. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and David A. Garcia

The Agreement is as follows:

ACTION ITEMS

VII. Consideration and Acknowledgement of GEC Report for the month of September 2010

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced this item and Mr. Richard Ridings, with HNTB, went over in detail the status of every project the Cameron County Regional Mobility Authority is working on. Mr. Jimmy Berry, with HNTB, went over a power point presentation for the Olmito Switchyard Expansion Project. Mr. Robert Macheska with L&G Engineers went over a power point presentation on the status of the Port Access Road Project.

After a brief discussion with the Board, Director Alvarez made a motion to acknowledge the GEC Report for the month of September 2010. The motion was seconded by Director Parker and carried unanimously.

The Report is as follows:

VIII. Consideration and Approval of a Resolution authorizing the issuance of a Request for Qualifications for a Comprehensive Development Agreement for SH 550 and Pre-Development Work for Five Additional Cameron County Regional Mobility Authority Projects (West Parkway, Outer Parkway, South Padre Island 2nd Access, 281 Connector and US 77 Relief Routes at Driscoll and Riviera)

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and gave a detailed presentation on the details of the CDA RFQ. Mr. Sepulveda stated that the CDA RFQ was seeking experienced developer teams with the proven ability to develop, design, construct, finance and potentially operate/maintain the Cameron County Regional Mobility Authority's SH 550 Project and provide pre-development services for up to five additional Cameron County Regional Mobility Authority Toll Road Projects. The teams chosen to participate in the second phase of this process must demonstrate a minimum capability to finance \$1 billion dollars of Toll Road Projects. The Cameron County Regional Mobility Authority anticipates providing financial partnership through Toll Road Revenue Bonds, State Infrastructure Bank (SIB) loans, loans under the Transportation Infrastructure Finance and Innovation Act (TIFIA) and/or other Federal or State funding. Additionally, the Cameron County Regional Mobility Authority is working with Cameron County to establish one or more Transportation Reinvestment Zones (TRZ's) to assist in the long term financial success of these toll projects. The Program would include toll projects related to SH 550, U.S. 77 Relief Routes at Driscoll and Riviera, West Parkway, Outer Parkway, South Padre 2nd Access, and the 281 Connector with the environmentally approved, SH 550, with an approximate length of 6.5 miles being ready for construction. The Cameron County Regional Mobility Authority's intention is to be a financial partner in the process and together the Developer and the Cameron County Regional Mobility Authority will determine the optimal means to ultimately accomplish the design, construction, financing, and/or operations and maintenance of the projects within the Program.

Key dates are as follows:

RFQ Release Date – October 25, 2010

Pre-QS Workshop – November 9, 2010

QS Due Date – November 29, 2010

Mr. Sepulveda went over the Cameron County Regional Mobility Authority CDA Program Map and the Proposed TRZ Boundary Map. Mr. Sepulveda then went into detail on the six projects that can potentially be included in the CDA and gave a description of every project including project configuration, number of tolled lanes, approximate length in miles, anticipated environmental approval and estimated construction costs. Mr. Sepulveda made it clear that the estimated construction costs did not include design, right of way acquisition, toll collection system installation or

integration, utility adjustments, environmental mitigation, finance or operations and maintenance costs. Mr. Sepulveda mentioned that the estimates are for informational purposes only and not a substitute for the Proposer's own estimates of project costs.

Mr. Sepulveda mentioned to the Board that the CDA would be a revenue sharing concession agreement for approximately 52 years. Mr. Sepulveda went over the CDA requirements, Federal requirements, liability, insurance, bonds and letters of credit as well as Disadvantaged Business Enterprise (DBE) requirements. Mr. Sepulveda also discussed the overall process and the fact that the procurement will involve a two step process: the RFQ followed by a Request for a Detailed Proposal. The procurement schedule is as follows:

Issue RFQ – October 25, 2010

Pre QS Workshop – November 9, 2010

QS due to CCRMA – November 29, 2010

Short list of Proposers submitted to CCRMA Board for approval – December 9, 2010

Issue draft RFDP (Industry Review) – December 9, 2010

Issue RFDP – February 1, 2011

Receive RFDP responses – April 8, 2011

Present recommendation to CCRMA Board – May 12, 2011

Present negotiated contract to CCRMA Board – June 9, 2011

Secure AG approval and execute contract – August 18, 2011.

The designated project representative that will address questions and requests for clarification will be Pete Sepulveda, Jr., CCRMA Coordinator.

Mr. Sepulveda went over the evaluation process and criteria including the responsiveness and pass/fail review procedures established. Mr. Sepulveda described the qualifications evaluation criteria and weighting and that the general experience will have a 70% weighting and that conceptual project development would have a 30% weighting. Mr. Sepulveda then went over the procedures that will be utilized for evaluation and how changes in the conceptual project development plan and changes in the Proposer's organization and key personnel will be handled.

Mr. Brian Cassidy, with Locke Lord Bissell & Liddell LLP, went over the section pertaining to improper communications and contacts and went over the specific rules of contact. Mr. Cassidy stated that commencing with the issuance of the RFQ and continuing until the earliest of award and execution of the CDA, rejection of all Proposals by the Cameron County Regional Mobility Authority, or cancellation of the procurement, no Proposer or representative thereof shall have any ex parte communications regarding the RFQ, RFDP, the CDA or the procurement described herein with any member of the Cameron County Commissioners Court, the Cameron County Regional Mobility Authority Board of Directors, or with any Cameron County Regional Mobility Authority Staff, Advisors, Contractors or Consultants, involved with the procurement, except for communications expressly permitted by the RFQ or RFDP or except as approved in advance by the Cameron County Regional Mobility Authority Coordinator, in his sole discretion. Mr. Cassidy discussed organizational conflicts of interest as well.

Mr. Sepulveda then went over the procedures for protests, including the applicability, required early communication for certain protests, deadline for protests, content of protests, filing of protests, comments from other Proposers, burden of proof, decision of protest, payment of protest costs, rights and obligations of Proposers.

Mr. Sepulveda then stated that the RFQ does not commit the Cameron County Regional Mobility Authority to enter into a contract or proceed with the procurements described herein. The Cameron County Regional Mobility Authority assumes no obligations, responsibilities, and liabilities, fiscal or otherwise, to reimburse all or part of the costs incurred or alleged to have been incurred by parties considering response to and/or responding to this RFQ, or any subsequent RFDP. All of such costs shall be borne solely by each Proposer. In no event shall the Cameron County Regional Mobility Authority be bound by, or liable for, any obligations with respect to the Project until such time (if at

all) as a CDA, in form and substance satisfactory to the Cameron County Regional Mobility Authority, has been executed and authorized by the Cameron County Regional Mobility Authority and then only to the extent set forth herein.

A discussion ensued with the Board in regards to the RFQ. Director Gallegos moved to approve the release of the CDA RFQ contingent upon Legal (Brian Cassidy) and Cameron County Regional Mobility Authority Coordinator's changes after working out organizational conflict of interest issues. Motion was seconded by Director Scaief and carried unanimously. Chairman Alex assigned Director Gallegos and Director Parker to work with Legal (Brian Cassidy) and Cameron County Regional Mobility Authority Staff.

The Resolution is as follows:

IX. Discussion and Possible Action regarding the adoption of the Cameron County Regional Mobility Authority Legislative Priorities for the 82nd Texas Legislative Session

Mr. David Garcia, Assistant RMA Coordinator, went over the legislative priorities.

Director Gallegos moved to adopt the Cameron County Regional Mobility Authority Legislative Priorities for the 82nd Texas Legislative Session. The motion was seconded by Director Parker and carried unanimously.

The Priorities List is as follows:

X. Consideration and Approval of Work Authorization No. 31 with HNTB for the Olmito Switchyard Expansion Project

Mr. Richard Ridings with HNTB went over the purpose and need of this Work Authorization.

Director Gallegos moved to approve Work Authorization No. 31 with HNTB for the Olmito Switchyard Expansion Project. The motion was seconded by Director Alvarez and carried unanimously.

The Work Authorization is as follows:

EXECUTIVE SESSION

Director Gallegos moved to go into Executive Session, the motion was seconded by Director Scaief and carried unanimously, the Board met in Executive Session at 12:02 P.M. to discuss the following matters:

XI. Executive Session:

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

Upon motion by Director Parker seconded by Director Alvarez and carried unanimously, the Board reconvened into Regular Session at 12:56 P.M. to discuss the following matters:

XII. ACTION RELATIVE TO EXECUTIVE SESSION:

- A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issues with the Texas Department of Transportation regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 Toll Project and other legal issues affecting the authority, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)**

Upon motion by Director Scaief, seconded by Director Gallegos and carried unanimously, the Board acknowledged Report of Staff.

- B. Deliberation regarding real property concerning property legally described as 29.8 acres out of Share 22, Espiritu Santo Grant, Cameron County, Texas, pursuant to Vernon Texas code Annotated (V.T.C.A.), Government Code, Section 551.072.**

Upon motion by Director Alvarez, seconded by Director Villalobos and carried unanimously, the Board acknowledged Report of Staff.

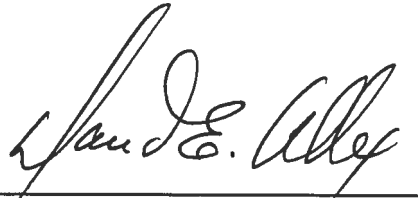
- C. Deliberation regarding real property concerning the acquisition of Parcel 2, for the West Rail Project, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

Upon motion by Director Gallegos, seconded by Director Villalobos and carried unanimously, a settlement (counter offer) of \$42,000.00 was approved.

XIII. ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Scaief, seconded by Director Alvarez and carried unanimously the meeting was **ADJOURNED** at 1:45 P.M.

APPROVED this 9th day of December, 2010.



CHAIRMAN DAVID E. ALLEX

ATTESTED:



SECRETARY RUBEN GALLEGOS, JR.

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

Cash Disbursement Journal By GL
From 09/01/2010 To 09/30/2010

1006660

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Fund Total</u>	<u>Amount</u>
REGIONAL MOBILITY AL										
110 110	6045	0000169678	LAW OFFICE OF DANIEL L RENFRO	00245350	09/23/2010	09/22/2010	P149858	014594		516.59
									Check Total	516.59
110 110	6050	0000164050	ALLEX,DAVID	00245175	09/23/2010	09/23/2010			Line Item Total	516.59
									REIMB MEALS	139.29
									Check Total	139.29
110 110	6050	0000166064	GARCIA,DAVID	00244429	09/09/2010	09/09/2010			AUSTIN 08/31	407.52
110 110	6050			00244429	09/09/2010	09/09/2010			AUSTIN 08/31	337.40
									Check Total	744.92
110 110	6050			00244945	09/16/2010	09/16/2010			REIMB FEES	98.00
									Check Total	98.00
110 110	6050	0000127024	SEPULVEDA,PETE	00245103	09/16/2010	09/16/2010			REIMB CCRMA MEA	493.61
									Check Total	493.61
110 110	6082	0000154776	BETANCOURT,BLANCA	00245773	09/23/2010	09/23/2010			Line Item Total	1,475.82
									SEPT.CONTRACT	400.00
									Check Total	400.00
110 110	6082	0000169975	ESPARZA,MAYRA L	00245882	09/29/2010	09/29/2010			SEPT CONTRACT	150.00
									Check Total	150.00
110 110	6082	0000089010	GALARZA,MARTHA	00245785	09/23/2010	09/23/2010			SEPT CONTRACT	600.00
									Check Total	600.00
110 110	6082	0000166064	GARCIA,DAVID	00245787	09/23/2010	09/23/2010	P146100		SEPT.CONTRACT	2,083.33
									Check Total	2,083.33
110 110	6082	0000169613	PENA,JESUS MARTIN	00245803	09/23/2010	09/23/2010			SEPT CONTRACT	200.00
									Check Total	200.00
110 110	6082	0000119900	ROBLES,MARIA A	00245804	09/23/2010	09/23/2010			SEPT CONTRACT	300.00
									Check Total	300.00
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00245806	09/23/2010	09/23/2010			SEPT CONTRACT	300.00
									Check Total	300.00
110 110	6082	0000127024	SEPULVEDA,PETE	00245807	09/23/2010	09/23/2010	P146101		SEPT.LEASE	2,083.33
									Check Total	2,083.33
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00245813	09/23/2010	09/23/2010			SEPT CONTRACT	1,000.00
									Check Total	1,000.00
									Line Item Total	7,116.66

Cash Disbursement Journal By GL
 From 09/01/2010 To 09/30/2010

1101100

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6098	0000169936	BANK OF NEW YORK MELLON TRUST	00244876	09/16/2010	09/16/2010		SERIES 2010B	84,821.10
110 110	6098			00244876	09/16/2010	09/16/2010		SERIES 2010A	41,564.98
								Check Total	126,386.08
								Line Item Total	126,386.08
								Dept. Total	135,495.15

Cash Disbursement Journal By GL
 From 09/01/2010 To 09/30/2010

1101121

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SH 550									
110 1121	6082	0000169526	TEXAS DEPARTMENT OF TRANSPORTA	00245119	09/16/2010	09/16/2010	P155481	SH 550 PROJECT	347,657.38
Check Total									347,657.38
Line Item Total									347,657.38
Dept. Total									347,657.38

Cash Disbursement Journal By GL
From 09/01/2010 To 09/30/2010

1101123

<u>Fund Dept</u>	<u>Ln</u>	<u>Ln</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1123	6082	0000170135	W T BYLER CO INC	00245524	09/23/2010	09/22/2010	P155669	10-1310-08034		502,854.15
110 1123	6082			00245524	09/23/2010	09/22/2010	P155669	10-1310-073035		187,165.00
Check Total										690,019.15
Line Item Total										690,019.15
Dept. Total										690,019.15

Cash Disbursement Journal By GL

1101123

From 09/01/2010 To 09/30/2010

<u>Fund Dept</u>	<u>Ln</u>	<u>Ln</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
REGIONAL MOBILITY										
111 110	1131	0000164305		REGIONAL MOBILITY AUTHORIZATIO	00245161	09/16/2010	09/16/2010		110-01111-2231	347,657.00
									Check Total	347,657.00
111 110	1131				00245820	09/23/2010	09/23/2010		CR 110-01111-2231	400,000.00
									Check Total	400,000.00
									Line Item Total	747,657.00
									Dept. Total	747,657.00
									Fund Total	1,173,171.68

Cash Disbursement Journal By GL

From 09/01/2010 To 09/30/2010

1111121

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SH 550									
111 1121	6096	0000170088	CENTRAL TEXAS REGIONAL MOBILIT	00244363	09/09/2010	09/09/2010	P155103	0033196-IN	925.00
								Check Total	925.00
111 1121	6096			00245226	09/23/2010	09/22/2010	P155103	03387-IN	4,484.00
								Check Total	4,484.00
								Line Item Total	5,409.00
								Dept. Total	5,409.00

Cash Disbursement Journal By GL

1111125

From 09/01/2010 To 09/30/2010

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111 1125	6082	0000166339	L&G ENGINEERING	00244995	09/16/2010	09/16/2010	P155382	11323555	19,116.30
								Check Total	19,116.30
111 1125	6082	0000090215	MCALLEN CONSTRUCTION	00245026	09/16/2010	09/16/2010	P155459	1 PORT ACCESS PR	279,627.70
								Check Total	279,627.70
								Line Item Total	298,744.00
								Dept. Total	298,744.00

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Net Assets

September 30, 2010

(UNAUDITED)

Assets:	2010
Current assets:	
Cash and cash equivalents	\$ 1,961
Accounts Receivable	-
Due from other agencies	688,412
Total current assets	690,373
Capital Assets: CWIP	
Prep Public Inv. Plan	-
SPI 2nd. Causeway	1,805,193
West Loop	1,730,552
West Rail Relocation	-
East Loop	-
SH 550 Re -Evaluation	643,032
SPI 2nd. Access, Eng., Env.	1,811,373
West Parkway	-
State Highway 550	-
Construction work in progress	5,990,151
Total assets	\$ 6,680,524
Liabilities:	
Current liabilities:	
Accounts payable	\$ -
Due to other Entities	997,657
Deferred Revenue	35,265
Due to TxDot	5,347,119
Total current liabilities	6,380,041
Total liabilities	6,380,041
Net assets:	
Contributed Capital	-
Aid from Other Govt./TxDot	-
Net Assets	300,483
Total net assets	300,483
Total liabilities and net assets	\$ 6,680,524

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B

Statement of Net Assets

September 30, 2010

(UNAUDITED)

Assets:	2010
Current assets:	
Cash and cash equivalents	\$22,851,075
Accounts Receivable	-
Due from other agencies	747,657
Total current assets	<u>23,598,732</u>
Restricted assets	
Debt reserve/Series 2010A	1,038,587
Debt reserve/Series 2010B	1,218,154
Total restricted assets	<u>2,256,741</u>
Capital Assets: CWIP	
State Highway 550	2,569,132
Port Entrance Road	298,744
Total capital assets: CWIP	<u>2,867,876</u>
Total Assets	<u><u>\$28,723,348</u></u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ -
Due to other agencies	437,767
Total current liabilities	<u>437,767</u>
Long-term Liabilities	
Bonds Payable/Series 2010A	13,258,247
Less: Unamortized discount and issue cost	(214,487)
Bonds Payable/Series 2010B	15,408,304
Less: Unamortized discount and issue cost	(166,483)
Total long-term liabilities	<u>28,285,581</u>
Total Liabilities	<u><u>28,723,348</u></u>
Net assets:	
Restricted for construction projects:	
Bond Proceeds/Series 2010A	-
Bond Proceeds/Series 2010B	-
Total net assets	<u><u>-</u></u>
Total liabilities and net assets	<u><u>\$28,723,348</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

AS OF 09/30/2010

Statements of Revenues & Expenditures

(UNAUDITED)

	<u>2010</u>	
<u>OPERATING REVENUES</u>		
RMA Fees	\$ 2,208,549	
Interlocal Revenue	-	
Interest Income	<u>1,791</u>	
TOTAL OPERATING REVENUES		\$ 2,210,340
<u>OPERATING EXPENSES</u>		
Office Supplies	788	
Small Tools and Equipment	-	
Audit and Accounting	5,000	
Engineering	332,839	
Professional Services	303,419	
Travel	33,185	
Advertising	12,715	
Printing & Binding	84	
Bonds	-	
Education & Training	-	
Aid to other Governments	70,000	
Contractual	175,629	
Debt Interest	<u>600,886</u>	
TOTAL OPERATING EXPENSES		1,534,544
<u>DEVELOPMENT PROGRAMS</u>		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	505,582	
North Rail Relocation	-	
East Loop Project	9,984	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	215,781	
Olmito Yard PS & E	<u>1,201,190</u>	
TOTAL NON CWIP EXPENDITURES		<u>1,932,537</u>
CHANGE IN NET ASSETS		(1,256,741)
TOTAL NET ASSETS - Beginning of Year		<u>1,557,224</u>
TOTAL NET ASSETS - End of Year		<u><u>\$ 300,483</u></u>

**IV. CONSIDERATION ON APPROVAL OF
MEMORANDUM OF UNDERSTANDING BETWEEN
THE CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY AND THE TEXAS DEPARTMENT OF
TRANSPORTATION (TxDOT) WHEREBY THE
CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY WILL ADOPT TxDOT'S
DISADVANTAGED BUSINESS ENTERPRISE (DBE)
PROGRAM AND APPROVAL OF RESOLUTION
AUTHORIZING THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY COORDINATOR TO EXECUTE
MEMORANDUM OF UNDERSTANDING**

**MEMORANDUM OF UNDERSTANDING
REGARDING THE ADOPTION OF THE TEXAS DEPARTMENT OF
TRANSPORTATION'S FEDERALLY-APPROVED DISADVANTAGED BUSINESS
ENTERPRISE PROGRAM BY THE
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

This Memorandum of Understanding is by and between the **TEXAS DEPARTMENT OF TRANSPORTATION ("TxDOT")**, an agency of the State of Texas; and the **CAMERON COUNTY REGIONAL MOBILITY AUTHORITY ("CCRMA")**, a political subdivision of the State of Texas.

Whereas, from time to time the CCRMA receives federal funds from the Federal Highway Administration ("FHWA") through TxDOT to assist the CCRMA with the construction and design of projects partially or wholly funded through FHWA; and

Whereas, the CCRMA, as a sub-recipient of federal funds, is required by 49 CFR 26, to implement a program for disadvantaged business enterprises ("DBEs"), as defined by 49 CFR 26 ("DBE Program"); and

Whereas, TxDOT has implemented a Disadvantaged Business Enterprise Program (DBE Program) that is approved by the FHWA pursuant to 49 CFR part 26; and

Whereas, certain aspects of the CCRMA's procurement of construction and design services are subject to review and/or concurrence by TxDOT as a condition of receiving federal funds from FHWA through TxDOT; and

Whereas, the CCRMA and TxDOT undertake substantially similar roadway construction projects and design projects and construct and design their respective projects using substantially the same pool of contractors; and

Whereas, the CCRMA desires to implement a federally compliant DBE Program by adopting the TxDOT approved program, as recommended by FHWA; and

Whereas, TxDOT and the CCRMA find it appropriate to enter into this Memorandum of Understanding to memorialize the obligations, expectations and rights each has as related to the CCRMA's adoption of the TxDOT DBE Program to meet the federal requirements;

Now, therefore, TxDOT and the CCRMA, in consideration of the mutual promises, covenants and conditions made herein, agree to and acknowledge the following:

(1) TxDOT has developed a DBE Program and annually establishes a DBE goal for Texas that is federally approved and compliant with 49 CFR 26 and other applicable laws and regulations.

(2) The CCRMA is a sub-recipient of federal assistance for construction projects and design projects and, in accordance with 49 CFR § 26.21, must comply with a federally approved DBE Program. The CCRMA receives its federal assistance through TxDOT. As a sub-recipient, the CCRMA has the option of developing its own program or adopting and operating under TxDOT's federally approved DBE Program. The FHWA recommends that sub-recipients, such as the CCRMA, adopt the DBE program, administered through TxDOT, and the CCRMA by its prescribed protocol adopted the TxDOT DBE Program on September 30, 2010.

(3) This Memorandum of Understanding evidences FHWA's and TxDOT's consent to the adoption of the TxDOT DBE Program by the CCRMA to achieve its DBE participation in federally assisted Construction and Design Projects.

(4) The parties will work together in good faith to assure effective and efficient implementation of the DBE Program for the CCRMA and for TxDOT.

(5) The CCRMA and TxDOT have agreed upon the following delegation of responsibilities and obligations in the administration of the DBE Program adopted by the CCRMA:

(a) The CCRMA will be responsible for project monitoring and data reporting to TxDOT. The CCRMA will furnish to TxDOT any required DBE contractor compliance reports, documents or other information as may be required from time to time to comply with federal regulations. TxDOT will provide the necessary and appropriate reporting forms, to the CCRMA.

(b) The CCRMA will recommend contract-specific DBE goals consistent with TxDOT's DBE guidelines and in consideration of the local market, project size, and nature of the good(s) or service(s) to be acquired. The CCRMA's recommendation may be that no DBE goals are set on any particular project or portion of a project or that proposed DBE goals be modified. The CCRMA and TxDOT will work together to achieve a mutually acceptable goal, however, TxDOT will retain final decision-making authority regarding DBE goals.

(c) TxDOT will cooperate with the CCRMA in an effort to meet the timing and other requirements of CCRMA projects.

(d) The CCRMA will be solely responsible for the solicitation and structuring of bids and bid documents to procure goods and services for its projects that use federal funds and will be responsible for all costs and expenses incurred in its procurements.

(e) The DBEs eligible to participate on TxDOT construction projects or design projects also will be eligible to participate on the CCRMA's construction projects or design projects subject to the DBE Program. The DBEs will be listed on TxDOT's website under the Texas Unified Certification Program (TUCP).

(f) The CCRMA will conduct reviews and provide reports with recommendations to TxDOT concerning any DBE Program compliance issues that may arise due to project specific requirements such as Good Faith Effort (GFE), Commercially Useful Function (CUF), etc. The CCRMA and TxDOT will work together to achieve a mutually acceptable goal, however, TxDOT will retain final decision-making authority on those issues and reserves the right to perform compliance reviews. The CCRMA shall provide TxDOT with a listing of sanctions that will be assessed against contractors for violation of federal DBE regulations and its procedures for investigation of violations and assessment of sanctions for documented violations. The CCRMA will require contractors for its FHWA federally assisted projects to use the attached forms as follows:

Attachment 1 – Disadvantaged Business Enterprise (DBE) Program Commitment Agreement
Form SMS 4901

Attachment 2 – DBE Monthly Progress Report Form SMS 4903

Attachment 3 – DBE Final Report Form SMS 4904

Attachment 4 – Prompt Payment Certification Form (Federal-air Projects) 2177

(g) The CCRMA will designate a liaison officer to coordinate efforts with TxDOT's DBE Program administrators and to respond to questions from the public and private sector regarding the CCRMA's administration of the DBE Program through TxDOT.

(h) The CCRMA will be responsible for providing TxDOT with DBE project awards and DBE Commitments, monthly DBE reports, DBE Final Reports, DBE shortfall reports, and annual and updated goal analysis and reports.

(i) TxDOT will be responsible for maintaining a directory of firms eligible to participate in the DBE Program, and providing business development and outreach programs. The CCRMA and TxDOT will work cooperatively to provide supportive services and outreach to DBE firms in the CCRMA's area.

(j) The CCRMA will submit DBE semi-annual progress reports to TxDOT.

(k) The CCRMA will participate in TxDOT sponsored training classes to include topics on Title VI of the Civil Rights Act of 1964, DBE Annual Goals, DBE Goal Setting for Construction Projects and Design Projects, DBE Contract Provisions, and DBE Contract Compliance, which may include issues such as DBE Commitments, DBE Substitution, and Final DBE Clearance. TxDOT will include DBE contractors performing work on CCRMA projects in the DBE Education and Outreach Programs.

(l) The RMA Coordinator of the CCRMA will implement all federal requirements, including those stated in Attachments A through F, which are incorporated as though fully set out herein for all purposes.

(m) In accordance with 23 CFR 200.1, the CCRMA shall develop procedures for the collection of statistical data (race, color, religion, sex, and national origin) of participants in, and beneficiaries of State highway programs, i.e., relocatees, impacted citizens and affected communities; develop a program to conduct Title VI review of program areas; and conduct annual reviews of special emphasis program areas to determine the effectiveness of program area activities at all levels. TxDOT, in accordance with federal law, may conduct compliance reviews by TxDOT's OCR.

(n) The CCRMA will comply with 49 CFR 26.29 as stated in Attachment F.

(6) In the event there is a disagreement between TxDOT and the CCRMA about the implementation of the TxDOT DBE Program by the CCRMA the parties agree to meet within ten (10) days of receiving a written request from the other party of a desire to meet to resolve any disagreement. The parties will make good faith efforts to resolve any disagreement as efficiently as is reasonably possible in consultation with FHWA. Non-compliance by the CCRMA can result in restitution of federal funds to TxDOT and withholding of further federal funds upon consultation with FHWA.

(7) This Memorandum of Understanding becomes effective upon execution by all parties and automatically renews each year unless a party notifies the other parties of its intent to terminate the agreement.

(8) If this Memorandum of Understanding is terminated for any reason, the CCRMA will be

allowed reasonable time in which to seek approval from FHWA for an alternative DBE Program, without being deemed non-compliant with 49 CFR Part 26.

(9) This Memorandum of Understanding applies only to projects for which the CCRMA is a sub-recipient of federal funds through TxDOT. The CCRMA may also implement a Minority and Women-Owned Small Business Enterprise (M/W/SBE) policy and program that applies to projects for which it is not a sub-recipient of federal funds through TxDOT and which are not subject to the TxDOT DBE Program. The CCRMA may, at its option, use some aspects of the TxDOT DBE Program and other similar programs in implementing its other policies and programs for its non-federally funded projects.

(10) The following attachments to this Memorandum of Understanding are also incorporated as if fully set out herein for all purposes:

Attachment A - FHWA Memorandum HCR-1/HIF-1 (relating to access required by the Americans with Disabilities Act of 1990 and Section 504 of the Rehabilitation Act of 1973);

Attachment B - SPECIAL PROVISION – 000-1966

Attachment C – 49 CFR §26.13 (contractual assurances)

Attachment D – DBE Program Compliance Guidance for Local Government Agencies

Attachment E – FHWA Form 1273

Attachment F – Texas Department of Transportation (TxDOT) Disadvantaged Business Enterprise (DBE) Program with attachments as follows:

Attachment F 1 – DBE Regulations: 49 CFR Part 26

Attachment F 2 – DBE Special Provisions 000-1966

Attachment F 3 – TxDOT's Organizational Chart

Attachment F 4 – Measurement and Payment Special Provision 009-007

Attachment F 5 – Texas Unified Certification Program (TUCP) DBE directory example and website address to the directory

Attachment F 6 – DBE Goal Methodology

Attachment F 7 – DBE Bidder Certification

Attachment F 8 – DBE Joint Check Approval Form

Attachment F 9 – TUCP Standard Operating Procedures (SOP)

Attachment F 10 – TUCP Memorandum of Agreement (MOA)

Attachment F 11 – Forms list

(11) The following procedure shall be observed by the parties in regard to any notifications:

(a) Any notice required or permitted to be given under this Memorandum of Understanding shall be in writing and may be effected by personal delivery, by hand delivery through a courier or a delivery service, or by registered or certified mail, postage prepaid, return receipt requested, addressed to the proper party, at the following address:

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Pete Sepulveda, Jr.
RMA Coordinator
Address: 1100 E. Monroe
Brownsville , Texas 78521

TEXAS DEPARTMENT OF TRANSPORTATION
DBE Liaison
Office of Civil Rights
Address: 125 E. 11th Street
Austin, Texas 78701

(b) Notice by personal delivery or hand delivery shall be deemed effective immediately upon delivery, provided notice is given as required by Paragraph (a) hereof. Notice by registered or certified mail shall be deemed effective three (3) days after deposit in a U.S. mailbox or U.S. Post Office, provided notice is given as required by Paragraph (a) hereof.

(c) Either party hereto may change its address by giving notice as provided herein.

(12) This Memorandum of Understanding may be modified or amended only by written instrument, signed by both the CCRMA and the Texas Department of Transportation and dated subsequent to the effective date(s) of this MOU. Except as authorized by the respective parties, no official, employee, agent, or representative of the parties has any authority, either express or implied, to modify or amend this MOU.

(13) The provisions of this MOU are severable. If any clause, sentence, provision, paragraph, or article of this MOU, or the application of this MOU to any person or circumstance is held by any court of competent jurisdiction to be invalid, illegal, or unenforceable for any reason, such invalidity, illegality, or unenforceability shall not impair, invalidate, nullify, or otherwise affect the remainder of this MOU, but the effect thereof shall be limited to the clause, sentence, provision, paragraph, or article so held to be invalid, illegal, or unenforceable, and the application of such clause, sentence, provision, paragraph, or article to other persons or circumstances shall not be affected; provided, however, the CCRMA and TxDOT may mutually agree to terminate this Memorandum of Understanding.

(14) The following provisions apply in regard to construction of this MOU:

(a) Words of any gender in this MOU shall be construed to include the other, and words in either number shall be construed to include the other, unless the context in this MOU clearly requires otherwise.

(b) When any period of time is stated in this MOU, the time shall be computed to exclude the first day and include the last day of the period. If the last day of any period falls on a Saturday, Sunday, or national holiday, or state or county holiday, these days shall be omitted from the computation. All hours stated in this MOU are stated in Central Standard Time or in Central Daylight Savings Time, as applicable.

(15) This Memorandum of Understanding shall not be construed in any way as a waiver by the parties of any immunity from suit or liability that parties may have by operation of law, and the

parties hereby retain all of their respective affirmative defenses.

EXECUTED in triplicate originals by TxDOT and the CCRMA, acting through each duly authorized official and effective on the latest date signed.

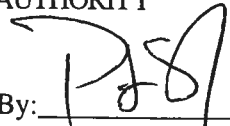
The signatories below confirm that they have the authority to execute this MOU and bind their principles.

TEXAS DEPARTMENT OF TRANSPORTATION

By: _____
Amadeo Saenz, Jr. P.E.
Executive Director

Date: _____

CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY

By:  _____
Pete Sepulveda, Jr.
RMA Coordinator

Date: 10.25.10

**SSPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY**

RESOLUTION

WHEREAS, the Cameron County Regional Mobility Authority ("CCRMA") was created pursuant to the request of Cameron County and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.1, *et seq.* (the "RMA Rules"); and

WHEREAS, the Board of Directors of the CCRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, from time to time the CCRMA anticipates receiving federal funds from the Federal Highway Administration ("FHWA") through the Texas Department of Transportation ("TxDOT") to assist the CCRMA with the design and construction of various transportation projects; and

WHEREAS, the CCRMA, as a sub-recipient of federal funds, is required by 49 CFR, Part 26 to implement a disadvantaged business enterprises ("DBE") program; and

WHEREAS, TxDOT has implemented a DBE program that is approved by FHWA pursuant to 49 CFR Part 26 (the "TxDOT DBE Program"); and

WHEREAS, the CCRMA desires to implement a federally compliant DBE program by adopting the TxDOT DBE Program, as recommended by FHWA; and

WHEREAS, the CCRMA Board of Directors finds it appropriate to enter into a Memorandum of Understanding ("MOU") with TxDOT to memorialize the obligations, expectations, and rights of the CCRMA and TxDOT related to the CCRMA's adoption of the TxDOT DBE Program.

NOW THEREFORE, BE IT RESOLVED, that the CCRMA Board of Directors hereby adopts the TxDOT DBE Program; and

BE IT FURTHER RESOLVED, that the RMA Coordinator of the CCRMA is authorized to execute a MOU with TxDOT, in substantially the same form as attached hereto as Attachment "A", and any additional documents or materials as may be required in order for the CCRMA to adopt and implement the TxDOT DBE Program.

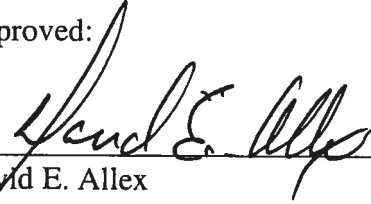
Adopted by the Board of Directors of the Cameron County Regional Mobility Authority on the 25th day of October, 2010.

Submitted and reviewed by:



Pete Sepulveda, Jr.
RMA Coordinator for the
Cameron County Regional Mobility Authority

Approved:



David E. Allex
Chairman, Board of Directors
Date Passed: 101/25/10

**V. CONSIDERATION AND APPROVAL OF AGREEMENT
BETWEEN THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY AND PETE SEPULVEDA, JR.**

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

CONTRACT FOR SERVICES

This is an agreement by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (hereinafter called CCRMA) and PETE SEPULVEDA, JR. (hereinafter called SEPULVEDA).

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

PURPOSE OF REPRESENTATION

The CCRMA hereby employs SEPULVEDA to act as the Coordinator of the CCRMA. As Coordinator, SEPULVEDA agrees to direct the day to day operation of the CCRMA, which includes, but is not be limited to the following: (1) preparing the CCRMA agendas; (2) reviewing and ensuring that work authorizations are carried out; (3) attending meetings; (4) reporting new developments to the CCRMA Board; (5) coordinating the work of the General Engineering Consultant and other transportation and federal entities; (6) and giving presentations to other local governments regarding CCRMA projects.

COMPENSATION

In consideration of services to be rendered by SEPULVEDA, the CCRMA hereby agrees to pay SEPULVEDA an annual sum of \$25,000.00 to be paid in monthly installments of \$2083.33 payable on the last day of each month. It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by SEPULVEDA as a self-employed person.

TERM

This agreement shall begin on October 1, 2010 and end on September 30, 2011 or until it is terminated by either party, upon thirty (30) days written notice.

NOTICE

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

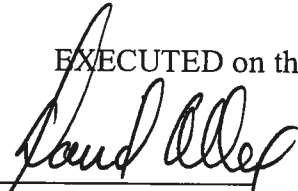
LAW AND VENUE

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

PRIOR AGREEMENTS SUPERSEDED

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

EXECUTED on this 25th day of October, 2010 at Brownsville, Cameron County, Texas.



David Allex, Chairman



Pete Sepulveda, Jr.

**VI. CONSIDERATION AND APPROVAL OF AGREEMENT
BETWEEN THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY AND DAVID A. GARCIA**

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

CONTRACT FOR SERVICES

This is an agreement by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (hereinafter called CCRMA) and DAVID A. GARCIA (hereinafter called GARCIA).

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

PURPOSE OF REPRESENTATION

The CCRMA hereby employs GARCIA to act as Assistant Coordinator of the CCRMA. As Assistant Coordinator, GARCIA agrees to do the following: (1) prepare memos; (2) give briefings; (3) give presentations; (4) prepare talking points and speeches for the CCRMA Board; and (5) give presentations and updates to the local governments regarding the status of the CCRMA projects.

COMPENSATION

In consideration of services to be rendered by GARCIA, the CCRMA hereby agrees to pay GARCIA an annual sum of \$25,000.00 to be paid in monthly installments of \$2,083.33 payable on the last day of each month. It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by GARCIA as a self-employed person.

TERM

This agreement shall begin on October 1, 2010 and end on September 30, 2011 or until it is terminated by either party, upon thirty (30) days written notice.

NOTICE

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

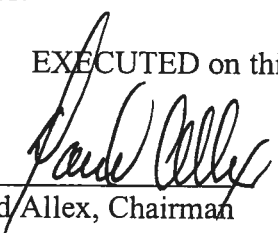
LAW AND VENUE

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

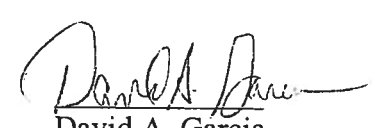
PRIOR AGREEMENTS SUPERSEDED

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

EXECUTED on this 25th day of October, 2010, at Brownsville, Cameron County, Texas.



David Alex, Chairman



David A. Garcia

**VII. CONSIDERATION AND ACKNOWLEDGMENT OF GEC
REPORT FOR THE MONTH OF SEPTEMBER 2010**

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



October 8, 2010

Dear Mr. Sepulveda,

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

Project Management:

General GEC

- Prepared contract correspondence and monthly GEC progress report.
- Prepared & submitted CCRMA GEC Invoice for work performed on Work Authorization Nos. 7, 8, 13, 16, 17, 21, 23, 26, 28, 29, 30, 31, 32, 34 and 36.
- Updated and submitted August 2010 GEC work authorization status report.
- On September 16, Richard Ridings, Jimmy Berry and Van Short attended the Special Board Meeting. Mr. Ridings presented the August GEC Report and presented various agenda items. Jimmy Berry gave a report on the construction status of the Olmito Switch Yard.
- On September 30, Richard Ridings, Jimmy Berry, Van Short, Bobby Balli, Mike Weaver (Prime Strategies (PSI)) and Jon Hockenyos (TXP) attended the Special Board Meeting. Richard Ridings gave a presentation on the proposed CDA Development Program. Mike Weaver gave a presentation on the status of the Outer Parkway Study, and Jon Hockenyos gave a presentation on Transportation Reinvestment Zones.
- 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 working on a Work Authorization for preliminary development of the Outer Parkway. This project would provide a greater economic benefit to the area and establish a corridor along similar alignment yet would continue along the North side of Cameron County to the future SPI 2nd Access. The recommended alternative alignment for the north-south section of FM 509 is being utilized as a connection to the the future Outer Parkway to the existing FM 509 corridor and the north-south section of the recommended alternative potential 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.

- Continued with revisions to EA, schematic and typical section revisions/updates resulting from public outreach process and input provided from the Board (per SWA No. 4 to WA No. 7.) Draft document submitted for Pharr District review on September 29.

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

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

- This effort is complete and the contract is closed.

West Rail (Work Authorization No. 16):

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

- Coordination with utility owners with conflicts along the West Rail alignment is ongoing, such as TransMontaigne, Texas Gas Services, Brownsville Public Utilities Board and AEP Distribution. Texas Gas Service expects to have plans completed and ready for review by October 8. AT&T has completed their improvements, and VMUD has been given the notice to proceed with their improvements by the County.
- Coordination with the Department of Homeland Security is ongoing. DHS has provided specifications for fencing and lighting along the limits of the West Rail Bridge over the Rio Grande River. HNTB is in discussions with DHS on the impacts to the railroad and bridge. We are reviewing plan set for the change in gate location, fencing and lighting for the bridge and will then submit to DHS/CBP for their review.
- The Commissioners' Court awarded the contract to McCarthy Building Company, Inc. on September 30, 2010.

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 Secretaria de Comunicaciones y Transportes (SCT), Comisión Internacional de Limites Y Aguas (CILA) and Kansas City Southern Mexico (KCSM).

- The advertisement for bids was published on August 26, with a letting date in late September and an expected construction start in late October.
- At the time this report was prepared, there were 2 to 3 parcels left for acquisition and were expected to be complete in mid-October.
- The agreement between the SCT and KCSM is expected to be signed the first part of October.
- Field visits were performed by UPRR and KCSM to determine the requirements of the agreement between both parties. Several phone conversations were facilitated between both parties on the agreement.
- On August 26th, a telephone conference was held between Engineer Juan Jose Erazo Garcia Cano of SCT and Pete Sepulveda to discuss the Binational Construction Agreement.
- The 37th Technical Review meeting was held on September 24th.

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

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

- The GEC was given a Notice to Proceed to begin the procurement process for a revenue sharing concession CDA for the I-69, SPI 2nd Access, West Parkway, SH 550, US 281 and Outer Parkway projects.

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

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

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

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

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

- Operational
 - Provided extensive edits and comments on the draft operations agreement between CCRMA and TTA

- Worked with TTA to finalize costs and scope of operational work (these are formalized in the Operations agreement that is controlled by Brian Cassidy)
- Worked with Caseta and TTA on processes to ensure proper revenue reconciliation between TTA and CTRMA and also between CTRMA and CCRMA
- General Customer Service coordination with TTA, CTRMA and MSB
- Toll System Implementation
 - Facilitated Toll System Implementation meetings and did follow-up on open issues
 - Facilitated preconstruction meetings and coordination of follow-up items
 - Assisted CCRMA/Caseta and overall project scheduling
 - Assisted Caseta with TxDOT construction coordination at the tolling point
 - Worked with Texas State DIR and local ATT project manager on communications circuits. Coordination of communications installation at the tolling point
 - Reviewed invoices and method of coordinated submission of invoices to CCRMA
 -

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

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

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

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

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

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

RIP Facility plans:

- Continuing production towards the 90%.
- Received approval from CCRMA on SWA No. 4 to WA No. 23 to continue work on local permit and off-site utilities.

- TxDOT has approved proceeding with change orders to complete the RIP construction by: 1) awarding Byler the grading, drainage, track, and civil work; and 2) awarding McCarthy the RIP building and modular.
- Byler is in the process of obtaining a change order to construct the north access road
- Work Authorization has now been approved to proceed with the design of the off-site (water and sanitary) utility, permits, and landscape; BUT
 - Arrangements have been made with the local utility to design and construct the water and sanitary to the south edge of the right of way along an existing county road easement; which,
 - Would allow the County to pay for this work directly to the utility; meaning
 - The off-site utility work just approved in the work authorization will need to be deleted but with enough funds to provide permitting and landscape work
-
- The RIP design needs to be completed (Austin Rail and Electrical, and Omaha Mechanical and Building) so these plans can be submitted to the Union Pacific Railroad for review, comments, and approval.
-

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

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

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

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

- NTP received for Phase 2 (Supplemental Work Authorization No. 1 to Work Authorization No. 24) was received on September 30.

Port Access Road (Work Authorization No. 25):

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

This Work Authorization is complete. No activity.

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

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

- GEC has been coordinating with District on which data to use in order to complete responses to comments. GEC still waiting on response.

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

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

- This Work Authorization is complete. No activity.

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

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

- The Contractor almost completed the excavation and embankment work on the project. He has started placement of Geo Grid for Subgrade stabilization and sub ballast over the Geo Grid.
- Change order number one processed through UP and County, Working with TxDOT to get their approval.
- Change order number two is being processed to incorporate the relocation of the illumination system. The work will be performed by BPUB. The contractor, the county has both agreed to the change order and it is being processed through TxDOT.
- The RIP Facility plans have been sent to the contractor to negotiate change order number three to the contract. Since the RIP facility was part of the Olmito Project and did not have a unique CSJ number, contracting for the RIP facility would require going through the MPO planning process to establish a unique CSJ number. This would delay the contracting of the RIP facility at least six months. By processing this as a change order, the construction of the RIP facility can proceed as soon as the change order is approved. We are waiting on prices from the contractor to present to the County and TxDOT.

TIGER II Grant Application (Work Authorization No. 30)

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

- No activity.

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.

- Coordination (phone calls, e-mails, and meetings) with L&G Engineers, McAllen Construction, and Port of Brownsville on various items.
 - Attended meeting with Ariel Chavez (Port of Brownsville) on September 20.
 - Attended and participated by phone in meeting with CCRMA, Port of Brownsville, and BRG RR staff on September 24.
- Responding to RFIs.

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

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

- No activity.

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:

Phase I includes field investigations, constraints mapping and technical evaluations necessary to identify a recommended ½ mile wide corridor for the proposed Outer Parkway.

Phase II will include the refinement of the corridor identified in Phase I (by narrowing the corridor down from ½ mile wide to 1,000 feet wide). During this phase, property owners in the immediate vicinity of the project will be notified and afforded an opportunity to provide feedback.

During Phase III, a specific alignment will be developed and a right-of-way footprint established. Phase III will include the development of the schematic design, environmental permitting, agency coordination, and the appropriate environmental documentation for connections to roadways on the State Highway System.

- Developed environmental and development constraints map utilizing data from FM 509 constraints mapping.
- Initiated Corridor Identification Report
- Presented corridor constraints and preliminary route alternatives to RMA Board on September 30.

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, North Rail, Olmito Switch Yard construction project, West Rail project, and East Loop Pass-Through.

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-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	
Environmental	
Status:	Continued with revisions to address public meeting comments and design refinements
Recent Activity:	Submitted draft EA to TxDOT Pharr District on September 29.
Upcoming Activity:	Respond to District comments when received.
Outstanding Issues:	
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:	
Other: Traffic	
Status:	On Hold
Recent Activity:	On Hold
Upcoming Activity:	Revise Microsimulation based on new schematic
Outstanding Issues:	3d animation is recommended - need supplement for this effort

Task	Status	Date of Anticipated Completion	% Complete
Conceptual Design	Complete	Complete	100%
Intermediate-level (level 2) Toll Feasibility	Draft Level 2 TFS complete		80%
Innovative Financing Support	Ongoing	TBD	20%
Traffic Analysis and Microsimulation	On hold	TBD	80%
Geometric Schematic	Assessing revisions	TBD	88%
Environmental Assessment Report	Ongoing	TBD	87%
West Loop Public Involvement Activities	Awaiting Public Hearing	TBD	70%
Surveying and Aerial Mapping	Complete	Complete	100%
Surveying	Complete	Complete	100%
Aerial Mapping	Complete	Complete	100%
Right of Entry	Complete	Complete	100%
Supp 1: Inter Level Toll Feasibility Study	Complete	Complete	100%
Supp 1: Environmental Assessment	Assessing revisions	TBD	87%
Supp 1: Public Involvement	Complete	Complete	100%

WA Amount:	\$	1,949,052.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	1,681,307.25	33-40619-PL-007	602	\$ (807.61)
Paid To Date:	\$	1,433,683.77	46-40619-PL-007	301	\$ 6,524.30
Unpaid Balance:	\$	247,623.48	47-40619-PL-007	259	\$ 4,613.86
			48-40619-PL-007	238	\$ 4,601.13
			49-40619-PL-007	210	\$ 9,409.54
			50-40619-PI-007	175	\$ 2,656.26
Funding Source:	TxDOT Toll Equity Funding		51-40619-PI-007	147	\$ 18,921.35
			52-40619-PI-007	119	\$ 57,781.89
			53-40619-PL-007	84	\$ 68,237.36
			54-40619-PL-007	56	\$ 37,842.70
			55-40619-PL-007	7	\$ 37,172.70
			56-40619-PL-007	7	\$ 670.00
Total \$					247,623.48

September Status Report

HNTB

Project		West Rail Relocation
Work Authorization	8	International Advisor Services
Supplemental	1	International Advisor Services
Supplemental	2	International Advisor Services
Supplemental	3	International Advisor Services
Supplemental	4	International Advisor Services
Supplemental	5	International Advisor Services
Supplemental	6	International Advisor Services

WA Cost:	\$	186,579.00
SA Cost:	\$	67,264.00
SA Cost:	\$	67,163.00
SA Cost:	\$	67,163.00
SA Cost:	\$	67,939.00
SA Cost:	\$	67,939.00
SA Cost:	\$	67,703.00
Total Cost:	\$	591,750.00

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

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

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

Project Activity	
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		Complete	December	96%
WA Amount:	\$ 591,750.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 556,245.00	55-40619-PL-008	7	\$ 11,835.00
Paid To Date:	\$ 544,410.00			
Unpaid Balance:	\$ 11,835.00			
Funding Source:	Cameron County			
		Total:	\$	11,835.00

September Status Report



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

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

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

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

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

Project Activity				
Environmental				
Status:	This phase complete			
Recent Activity:	This phase complete			
Upcoming Activity:	Work Authorization is complete			
Outstanding Issues:	Outstanding invoices			
Design				
Status:	This phase complete			
Recent Activity:	This phase complete			
Upcoming Activity:	Work Authorization is Complete			
Outstanding Issues:	Outstanding invoices			
Economic Study				
Status:	This phase complete			
Recent Activity:	This phase complete			
Upcoming Activity:	Work Authorization is complete			
Outstanding Issues:	Outstanding invoices			
Task		Status	Date of Anticipated Completion	% Complete
Data Collection/Existing Condition Assessment		Complete	Complete	100%
Corridor Alter. Assessment & Documentation		Complete	Complete	100%
Intermediate-Level Toll Feasibility Study		Methodology complete	Complete	100%
Economic Study Phase 2		Complete	Complete	100%
Environmental Impact Statement (EIS) Phase 2		Chapters 1,2,3 complete	Complete	100%
Affected Environmental		Draft complete	Complete	100%
Environmental Consequences		Not in Phase 2	Complete	100%
Public Involvement and CSS		Complete	Complete	100%
Field Surveying and Photogrammetry		Complete	Complete	100%
WA Amount:	\$ 1,550,838.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 1,550,838.00	32-40619-PL-012	630	\$ 7,645.88
Paid To Date:	\$ 1,618,725.25	36-40619-PL-012	539	\$ (75,533.13)
Unpaid Balance:	\$ (67,887.25)			
Total Accrued Interest				
Funding Source:	TxDOT Toll Equity Funding			
			\$	(67,887.25)



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

WA Cost: \$ 790,903.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 790,903.00

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

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

Deliverable: Engineering support in the development of a PDA

Project Activity

CDA and Proposal Review

Status: PDA for SH 550 approved

Recent Activity: Having weekly meetings with RMA staff

Upcoming Activity: Continue coordination as necessary

Outstanding Issues:

Project Development Agreement

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

Upcoming Activity: Continue meetings

Outstanding Issues:

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

	WA Amount:	\$	790,903.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	232,283.88	46-40619-PL-013	301	\$	(20,580.53)
Paid To Date:	\$	215,781.24	52-40619-PL-013	119	\$	12,363.85
Unpaid Balance:	\$	16,502.64	55-40619-PL-013	7	\$	24,719.32
Funding Source:						
Total:	\$					16,502.64

Total:	\$	16,502.64
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September Status Report



Project		West Rail Design
Work Authorization	16	
Supplemental	1	
Supplemental	2	

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

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

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

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

Project Activity

Utility Coordination and Evaluation

Status: Ongoing

Recent Activity: Continued status updates with TGS, AEP Distribution, and VMUD; continued coordination activities

Upcoming Activity: Continue utility coordination activities

Outstanding Issues:

Siphon Extension Design

Status: Complete

Recent Activity: Complete

Upcoming Activity:

Outstanding Issues:

DHS Building Items

Status: Ongoing

Recent Activity: Continued coordination

Upcoming Activity:

Outstanding Issues:

Fencing and Lighting Supplement Items

Status: Continued changes to fencing / gate/ and lighting per DHS comments

Recent Activity: Completed design

Upcoming Activity:

Outstanding Issues:

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	10/4/2010	92%
WA Amount: \$	420,297.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	391,497.00	42-40619-PL-016	372
Paid To Date: \$	371,004.90	52-40619-PL-016	119
Unpaid Balance: \$	20,492.10	55-40619-PL-016	7
Funding Source:			
Total: \$			20,492.10

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

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

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

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

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

Project Activity

Environmental	
Status:	Currently waiting for FHWA comments on the DEIS
Recent Activity:	Coordination continues with sea grass experts to evaluate possible development of a shading model to help determine possible impacts caused by the shade of the bridge. Sea level rise analysis initiated.
Upcoming Activity:	Continue sea level rise analysis, respond to anticipated comments from FHWA.
Outstanding Issues:	Schedule slip due to delays in agency reviews

Design	
Status:	Complete
Recent Activity:	Support Env in responding to comments
Upcoming Activity:	Prepare scope for Schematic Development. Continue coordination with Environmental.
Outstanding Issues:	Obtain approval of schematic scope and fee

Economic Study	
Status:	Completed draft economic study submitted in December
Recent Activity:	Coordinate with DEIS
Upcoming Activity:	Respond to comments
Outstanding Issues:	

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

WA Amount: \$	Outstanding Invoice Number	Days Old	Invoice Amount
3,547,338.00	41-40619-PL-017	417	(4,244.83)
Billed To Date: \$	43-40619-PL-017	354	\$ (88,085.71)
Unpaid Balance: \$	46-40619-PL-017	301	\$ 58,463.60
	47-40619-PL-017	259	\$ 189,715.72
	48-40619-PL-017	238	\$ 52,401.04
Funding Source:	49-40619-PL-017	210	\$ 73,519.46
	50-40619-PL-017	175	\$ 38,818.25
	51-40619-PL-017	147	\$ 97,269.18
	52-40619-PL-017	119	\$ 90,637.74
	53-40619-PL-017	84	\$ 84,496.90
	54-40619-PL-017	56	\$ 94,051.97
	55-40619-PL-017	7	\$ 37,865.65
	56-40619-PL-017	7	\$ 24,477.65
Total: \$			752,824.03

September Status Report



Project West Parkway Study - Public Involvement
 Work Authorization ☒ 18 _____
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 431,119.00
 SA Cost: \$ (43,928.00)
 SA Cost: _____
 Total Cost: \$ 387,191.00

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

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

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

Project Activity

Public and Media Relations

Status: Complete
 Recent Activity: Task complete
 Upcoming Activity: Task complete
 Outstanding Issues: None to date

Corridor Issues Determination

Status: Complete
 Recent Activity: complete
 Upcoming Activity: Complete
 Outstanding Issues:

Public Meeting

Status: Task complete
 Recent Activity: none - task complete
 Upcoming Activity: none - task complete
 Outstanding Issues:

Task	Status	Date of Anticipated Completion	% Complete
Public and Media Relations	Complete	11/30/2009	100%
Corridor Issues Determination	Complete	11/30/2009	100%
Public Meeting	Complete	11/30/2009	100%

WA Amount:	\$	387,191.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	387,191.00	41-40619-PL-018	389	\$ (5,757.99)
Paid To Date:	\$	296,868.61	43-40619-PL-018	326	\$ 21,418.99
Unpaid Balance:	\$	90,322.39	46-40619-PL-018	273	\$ 29,962.71
			47-40619-PL-018	231	\$ 44,435.99
Funding Source:	Total: \$				90,322.39

HNTB

WA Cost:	\$	63,369 00
SA Cost:	\$	304,561 00
SA Cost:	\$	224,425 00
SA Cost:	\$	99,065 00
Total Cost:	\$	691,420 00

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

Toll implementation

Outstanding Issues: Supplement need to continue coordination efforts

Outstanding Issues:	Oversight of toll equipment placement
---------------------	---------------------------------------

Outstanding Issues:

WA Amount:	\$	691,420.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	680,702.50	52-40619-PL-021	119	\$ 19,813.00
Paid To Date:	\$	641,810.36	55-40619-PL-021	7	\$ 4,953.25
Unpaid Balance:	\$	38,892.14			
Funding Source:					
Total:					\$ 24,766.25

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: \$	430,949.00

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

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

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

Project Activity

Olmito Switchyard PS&E

Status:	Repair-In-Place Facility (RIP) at 85%
Recent Activity:	Yard: Construction contract awarded. RIP: Preparing 90% Submittal
Upcoming Activity:	Yard: Continuing Construction Inspection Services. RIP: 90% submittal.
Outstanding Issues:	Off-site utility design, landscaping; Electric company to relocate power poles; Funding to complete design; Railroad Review and approval of RIP plans

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

WA Amount:	\$	430,949.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	400,382.80	55-40619-DS-023	7	\$ 3,001.75
Paid To Date:	\$	397,381.05			
Unpaid Balance:	\$	3,001.75			
Funding Source:					
Total: \$					3,001.75

September Status Report

HNTB

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

WA Cost: \$ 39,243.00
 SA Cost: \$ 4,941,150.00
 SA Cost:
 Total Cost: \$ 4,980,393.00

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:

Aerial Surveying began.

Upcoming Activity:

Kick-Off Meetings for PS&E.

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Design				
Phase 1 effort		Complete		100%
General Administration		na		0%
survey		na		0%
Geotechnical Studies		na		0%
30% plans		na		0%
65% plans		na		0%
90% plans		na		0%
letting documents		na		0%
WA Amount:	\$ 4,980,393.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 39,243.00			
Paid To Date:	\$ 39,243.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

September Status Report

HNTB

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

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

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

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

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

Project Activity

Port Access Road

Status:	Plans ready for signatures
Recent Activity:	No activity.
Upcoming Activity:	
Outstanding Issues:	N/A

Task	Status	Anticipated	% Complete
Port Entrance Road			
Project Management and Coordination	Complete		100%
General Administration	Complete		100%
Review Roadway Design Criteria	Complete		100%
Cost Estimate and Specifications	Complete		100%
Plans	Complete		100%
Bid Package Items	Complete		100%
Prepare for and Host Pre-Bid Meeting	Complete		100%
Receive Bids and Host Bid Opening			0%
Certify Bids			0%
Contract Execution to Awarded Contractor			0%

WA Amount: \$	Outstanding Invoice Number	Days Old	Invoice Amount
184,509.00			
Billed To Date: \$	184,509.00		
Paid To Date: \$	184,509.00		
Unpaid Balance: \$	-		
Funding Source:			
Total: \$			-

September Status Report

HNTB

Project General Brant

Work Authorization ☒ 26

Supplemental ☐

Supplemental ☐

WA Cost: \$ 208,639.00

SA Cost:

SA Cost:

Total Cost: \$ 208,639.00

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

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

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

Project Activity

Categorical Exclusion

Status: Ongoing

Recent Activity:

GEC revised Categorical Exclusion in anticipation of resubmission to TxDOT.

Upcoming Activity:

GEC to evaluate strategies/approach to development of General Brant as it pertains to Outer Parkway

Outstanding Issues:

Develop plan for coordinated development of General Brant and Outer Parkway.

Section 404 Individual Permit

Status: Ongoing

Recent Activity:

GEC evaluated wetland shape-files provided by TxDOT, compared to original application, and identified discrepancies.

Upcoming Activity:

GEC to evaluate strategies/approach to development of General Brant as it pertains to Outer Parkway. GEC to update application. GEC to submit application to Corps of Engineers for review/process.

Outstanding Issues:

Develop plan for coordinated development of General Brant and Outer Parkway.

Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation		Ongoing	Feb. 2011	85%
Section 404 Individual Permit (with Conceptual Mitigation Plan)		Ongoing	Feb. 2011	70%
WA Amount:	\$ 208,639.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 146,047.30	55-40619-PL-026	7	\$ 10,431.95
Paid To Date:	\$ 135,615.35			
Unpaid Balance:	\$ 10,431.95			
Funding Source:				
Total:			\$	10,431.95

HNTB

WA Cost:	\$	18,164.00
SA Cost:		
SA Cost:		
Total Cost:	\$	18,164.00

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

Pass Through Financing Application

Outstanding Issues:

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

September Status Report

HNTB

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

WA Cost: \$ 674,150.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 674,150.00

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

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

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

Project Activity

Olmito Switchyard PS&E

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

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

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

Outstanding Issues: landscaping.

Task	Status	Anticipated Completion	% Complete
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	Ongoing		70%
Coordination of Geotechnical Borings	Complete		100%
Project Control Plans	Ongoing		95%
Railroad Track Plans and Profiles	Ongoing		95%
Construction Sequencing	Ongoing		80%
Drainage Plans and Profiles	Ongoing		80%
SWPPP	Ongoing		70%
RIP Facility Building, Crew Modular Building, and Structural Plans	Ongoing		60%
RIP Facility and Crew Modular Mechanical and Plumbing Plans	Ongoing		70%
Power and Lighting Plans	Ongoing		70%
Bid Package, Specifications, Quantities, and Estimates	Ongoing		25%
Pre-bid Conference and Requests for Information	Not Started		0%
Geotechnical Studies	Complete		100%
Field Surveys (Olmito Yard)	Complete		100%
Field Surveys (UPRR/RVSC Harlingen Yard)	Not Started		0%
WA Amount: \$ 674,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 202,245.00	55-40619-CN-028	7	\$ 101,122.50
Paid To Date: \$ 101,122.50			
Unpaid Balance: \$ 101,122.50			
Funding Source:			
Total: \$			101,122.50

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
Recent Activity:	Permits Received
Upcoming Activity:	WA complete
Outstanding Issues:	
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	100%
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: \$ 21,103.60	55-40619-PL-029	7	\$ 15,827.70
Paid To Date: \$ 5,275.90			
Unpaid Balance: \$ 15,827.70			
Funding Source: County License Plate Fees			
		Total: \$	15,827.70

HNTB

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

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

Task			Status	Date of Anticipated Completion	% Complete
Application					
Project Management and Coordination			Complete	8/23/2010	100%
Prepare Application			Complete	8/23/2010	100%
WA Amount:	\$ 96,061.00	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date:	\$ 94,139.78	55-40619-PL-030	7	\$ 36,503.18	
Paid To Date:	\$ 57,636.60				
Unpaid Balance:	\$ 36,503.18				
Funding Source:					
			Total:	\$	36,503.18

September Status Report

HNTB

Project		Port Access RFI, Shop Drawings
Work Authorization	<input checked="" type="checkbox"/> 32	RFI, Shop Drawings
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

WA Cost:	\$	24,411.00
SA Cost:		
SA Cost:		
SA Cost:		
Total Cost:	\$	24,411.00

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			
Respond to Requests for Information			
Shop Drawing Review			
WA Amount:	\$ 24,411.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 8,228.20	55-40619-CN-032	7
Paid To Date:	\$ -		
Unpaid Balance:	\$ 8,228.20		
Funding Source:			
		Total:	\$ 8,228.20

September Status Report

HNTB

Project East Loop Pass through Negotiations
 Work Authorization ☒ 34 East Loop Pass through Negotiations
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 33,028.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 33,028.00

Description: This Work Authorization provides			
Scope: This Work Authorization provides			
Deliverable: Electronic and hard copies of the TIGER II Grant Pre-Application and Final Application.			
Project Activity			
Pass Through Financing Application			
Status:	Complete, No activity.		
Recent Activity:			
Upcoming Activity:			
Outstanding Issues:			
Task	Status	Date of Anticipated Completion	% Complete
Application			
Project Management and Coordination			100%
WA Amount:	\$ 33,028.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 29,985.47	55-40619-PL-034	7
Paid To Date:	\$ 9,984.31		
Unpaid Balance:	\$ 20,001.16		
Funding Source:			
		Total:	\$ 20,001.16

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:	Development of constraints map, initiated corridor identification report, developed presentation for Board Workshop
Upcoming Activity:	Continue development of corridor identification report, present recommended alignment to the CCRMA Board
Outstanding Issues:	

Task		Status	Date of Anticipated Completion	% Complete
Outer Parkway Planning Study				
Project Management and Coordination		On going	10/31/2010	80%
Data Collection		On going	10/31/2010	50%
Meetings/Management		On going	10/31/2010	40%
WA Amount:	\$ 103,839.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 10,383.90	55-40619-PL-036	7	\$ 10,383.90
Paid To Date:	\$ -			
Unpaid Balance:	\$ 10,383.90			
Funding Source:				
Total:				\$ 10,383.90

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
Recent Activity:	GEC initiated coordination with S&B and TEI/AECOM. GEC reviewed public meeting notices and coordinated with TxDOT and S&B to prepare for October 26, 2010 public meeting on SH 32 - East.
Upcoming Activity:	Project coordination meetings to be held. GEC to evaluate status/progress to date. GEC to develop schedules for expedited environmental process. GEC to initiate Agency Coordination.
Outstanding issues:	None

Task		Status	Date of Anticipated Completion	% Complete
East Loop EA				
Project Management and Coordination				
WA Amount:	\$ 250,326.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ -			
Paid To Date:	\$ -			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

**VIII. CONSIDERATION AND APPROVAL OF RESOLUTION
AUTHORIZING THE ISSUANCE OF A REQUEST FOR
QUALIFICATIONS FOR A COMPREHENSIVE
DEVELOPMENT AGREEMENT FOR SH 550 AND PRE-
DEVELOPMENT WORK FOR FIVE ADDITIONAL
CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY PROJECTS (WEST PARKWAY, OUTER
PARKWAY, SOUTH PADRE ISLAND 2ND ACCESS, 281
CONNECTOR AND US 77 RELIEF ROUTES AT
DRISCOLL AND RIVIERA)**

**SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY**

RESOLUTION

WHEREAS, the Cameron County Regional Mobility Authority (“CCRMA”) was created pursuant to the request of Cameron County and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.1, *et seq.* (the “RMA Rules”); and

WHEREAS, the Board of Directors of the CCRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the CCRMA is pursuing the development of the SH 550 Project; and

WHEREAS, the CCRMA is also working diligently to advance several other projects important to the region, including US 77 relief routes at Driscoll and Riviera, the West Parkway, the Outer Parkway, South Padre Island 2nd Access, and the 281 Connector (the “Additional Projects”); and

WHEREAS, Section 370.305 of the Texas Transportation Code authorizes a regional mobility authority to enter into a comprehensive development agreements (“CDA”) with a private entity that, at a minimum, provides for the design and construction of a transportation project and may also provide for the financing, acquisition, maintenance, or operation of a transportation project; and

WHEREAS, Section 9 of the CCRMA’s Policies and Procedures Governing Procurement of Goods and Services (the “CCRMA Procurement Policies”) sets forth the process by which the CCRMA may solicit proposals related to a CDA through the issuance of a request for qualifications (“RFQ”); and

WHEREAS, the CCRMA Board of Directors desires to authorize the issuance of an RFQ to solicit proposals for (1) the development, design, construction, financing, and potentially the operation and maintenance of the SH 550 Project and (2) the provision of pre-development services with respect to the Additional Projects through a CDA.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CCRMA hereby authorizes CCRMA staff and consultants to prepare and issue an RFQ for (1) the development, design, construction, financing, and potentially the operation and maintenance the SH 550 Project and (2) the provision of pre-development services with respect to the Additional Projects through a CDA; and

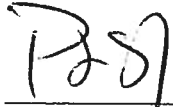
BE IT FURTHER RESOLVED, that CCRMA staff and consultants are directed take such other actions as necessary to implement a process, consistent with Section 9.5 of the CCRMA Procurement Policies, to review the RFQ responses received, assess such responses based on the

criteria identified in the RFQ, and prepare a recommendation to the Board of Directors regarding a short-list of firms to further participate in the CDA process and to receive a request for detailed proposals ("RFDP") as set forth in Section 9.6 of the Procurement Policies; and

BE IT FURTHER RESOLVED, that no RFDP shall be issued without the prior approval of the CCRMA Board of Directors.

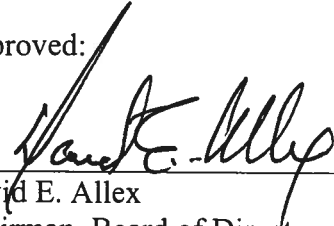
Adopted by the Board of Directors of the Cameron County Regional Mobility Authority on the 25th day of October, 2010.

Submitted and reviewed by:



Pete Sepulveda, Jr.
RMA Coordinator

Approved:



David E. Allex
Chairman, Board of Directors

Date Passed: 10/25/10

**IX. DISCUSSION AND POSSIBLE ACTION REGARDING
THE ADOPTION OF THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY LEGISLATIVE
PRIORITIES FOR THE 82ND TEXAS LEGISLATIVE
SESSION**

RMA Legislative Priorities 82nd Legislative Session

The following is a list of priorities for the 82nd Legislative Session:

1. **Primacy:** RMAs worked closely with Sen. Nichols last session to advance SB 17, which would have eliminated the “market valuation” process provided for in SB 792 and established an order of priority that would have given local toll project entities (LTPEs) the first option to develop toll projects within their regions. RMAs support advancing these concepts again, as it is critical to assure that local control will be maintained over toll projects and that toll revenues will remain within the areas they are generated.
2. **Extension of CDA Authority:** Concession CDA authority for RMAs expired August 31, 2009 (except for certain exempted projects) and Design/Build CDA authority will expire August 31, 2011. Design/Build CDA authority has been an important tool for delivery of RMA projects, and while the concession model has not been utilized at an RMA level to date, several areas are interested in at least retaining that option. It is noteworthy that both NTTA and county toll road authorities (including HCTRA) have CDA authority that is not subject to expiration, and there is no reason that RMAs should not have the same tools available as those other LTPEs.
3. **RMA Clean-up:** An RMA “clean-up” bill was filed last session (HB 2990/SB1669) which would have improved language in several sections of Chapter 370 related to project financing, added parking structures and TRZ projects to the list of authorized RMA projects, and given RMAs the same collection and enforcement tools as TxDOT, NTTA and HCTRA. RMAs will again support these improvements to its governing statute.
4. **Transportation Reinvestment Zones:** Transportation Reinvestment Zones (TRZs) offer an important tool for generating local funding for projects. As TxDOT’s financial condition continues to deteriorate and communities struggle to find means to general local funding, the use of TRZs has become even more important. Currently TRZs are tied to the “pass-through” program, and have other statutory problems which require correction or improvement. RMAs supported HB 1810/SB 2378 last session which would have corrected many of the TRZ deficiencies; RMAs will support pursuing that legislation again.
5. **Environmental Review Process:** Increased attention has been given to the delays in project delivery (and associated costs) caused by prolonged review periods for environmental documents. RMAs supported SB 502 during the previous session which would have allowed RMAs and other LTPEs to “fund” positions at various state and federal entities to help to expedite project reviews. RMAs would support pursuing that legislation again, as well as other statutory changes which may help to establish

deadlines, formalize processes, and otherwise add efficiencies to the environmental review process.

Other issues which RMAs would like to see addressed during the 82nd Session:

- Funding: issue the remaining Prop 12 bond capacity; enhance the pass-through program, and pursue other options for additional funding.
- Improvements to toll violation, enforcement and collection procedures (and possible consolidation of statutes for different types of toll authorities).

**X. CONSIDERATION AND APPROVAL OF WORK
AUTHORIZATION NO. 31 WITH HNTB FOR THE
OLMITO SWITCHYARD EXPANSION PROJECT**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

WORK AUTHORIZATION NO. 31
UPRR Olmito Yard & RIP Facility – RFI's, Shop Drawings, As-Builts

This Work Authorization No. 31 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 AUTHORITY, the CONSULTANT and the schedule are further detailed in Exhibits A, B, C and D.

Part 2. The compensation to be paid for the performance of the Services identified in Exhibit B is based upon direct salary cost times a multiplier as defined in the Agreement. Total compensation, including subconsultant costs and direct expenses, will not exceed **\$116,016.00** unless mutually agreed to and authorized in writing by the Authority. A fee schedule used to establish the maximum amount payable is attached hereto as Exhibit D. HNTB may alter the compensation distribution between the phases, tasks and work assignments to be consistent with the Services actually rendered, within the total not to exceed amount.

Part 3. Payment to the CONSULTANT for the services established under this Work Authorization No. 31 shall be made in accordance with the Agreement.

Part 4. This Work Authorization No. 31 is effective as of September 23, 2010 and shall terminate May 31, 2011, unless extended by a Supplemental Work Authorization.

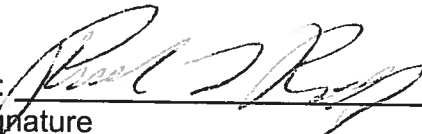
Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

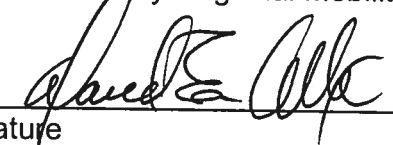
Work Authorization No. 31

Part 6. This Work Authorization No. 31 is hereby accepted and acknowledged below.

CONSULTANT:
HNTB Corporation

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

David E. Allex
Printed Name

Vice President
Title

Chairman
Title

10/25/10
Date

10-25-10
Date

LIST OF EXHIBITS

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