

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 14th day of November 2013, there was conducted a Regular Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

DIRECTOR

DAVID N. GARZA
DIRECTOR

NAT LOPEZ
DIRECTOR

DIRECTOR

HORACIO BARRERA
DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

MICHAEL SCAIEF
ABSENT

RUBEN GALLEGOS, JR.
ABSENT

ABSENT

The meeting was called to order by Chairman David E. Alex, at 12:01 P.M. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 8th day of November 2013 at 11:14 A.M.



AGENDA

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

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

Thursday, November 14, 2013

12:00 Noon

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Nov 08, 2013 at 11:14A

PUBLIC COMMENTS:

1. Public Comments

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

CONSENT ITEMS:

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

A. Consideration and Approval of the Minutes for:

October 25, 2013 – Special Meeting

B. Consideration and Approval of the Financials for the Month of October 2013

ITEMS FOR DISCUSSION AND ACTION:

3. Action Items

A. Approval of Claims

B. Consideration and Acknowledgement of the GEC Report for October 2013

C. Consideration and Approval of Change Order No. 18 for the SH 550 Port Spur Project

D. Consideration and Approval of Proposal for Survey for the West Rail Project from Gonzalez Engineering

- E. Consideration and Approval of Supplemental Work Authorization No. 10 to Work Authorization No. 17 with HNTB for the SPI 2nd Access Project
- F. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 1 for the FM 803 Realignment Project
- G. Consideration and Approval of Work Authorization No. 4 with S&B Infrastructure for the SH 550 Mitigation Coordination
- H. Discussion and Consideration on Status of the SH 550 Direct Connector Project
- I. Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 49 with HNTB for the SH 32 (East Loop) Project
- J. Discussion and Presentation on Marketing Efforts
- K. Discussion and Possible Action regarding the Commercial Rates for the SH 550 Toll Road
- L. Discussion and Possible Action regarding payment of Claims

EXECUTIVE SESSION ITEM:

4. Executive Session

- A. Deliberation and Discussion regarding acquisition of Parcel 8 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

5. Action Relative to Executive Session

- A. Possible Action

ADJOURNMENT:

Signed this 8th day of November 2013

PJ.81 / Jon
David E. Allex
Chairman

PUBLIC COMMENTS

1 PUBLIC COMMENTS

Commissioner Pct. 1, Sofia C. Benavides addressed the Board and thanked Chairman Alex for his leadership the last eight years. Commissioner Benavides also thanked the Board for their role in ensuring the progress the Cameron County Regional Mobility Authority has made on their comprehensive system of projects. Commissioner Benavides spoke about the SPI 2nd Access Project and expressed her support for the next phase of work that is required. Commissioner Benavides also spoke in support of the East Loop Project and the need to advance the project to the construction phase.

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

2-A Consideration and Approval of the Minutes for:

October 25, 2013 – Special Meeting

Director Lopez moved to approve the Minutes for October 25, 2013. The motion was seconded by Director Barrera and carried unanimously.

2-B Consideration and Approval of the Financials for the Month of October 2013

Directors Lopez and Barrera commented that the Financial Report was very informative and complemented Staff for providing the detailed Financial Report that will help the Cameron County Regional Mobility Authority with its Budget as the Fiscal Year goes on.

Director Lopez moved to approve the Financials for the Month of October 2013. The motion was seconded by Director Garza and carried unanimously.

The Report is as follows:

ACTION ITEMS

3-A Approval of Claims

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

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

Director Garza moved to approve the Claims. The motion was seconded by Director Barrera and carried unanimously.

The Claims are as follows:

3-B Consideration and Acknowledgement of the GEC Report for October 2013

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

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the Project Development Spreadsheet with the Board. Mr. Sepulveda also advised the Board of the Environmental Clearance on the General Brandt Road Project, the approval of further processing for FM 803 and stated that deadline for individuals to request a Public Hearing is December 3, 2013. He also mentioned that the Sarita Overpass is open to traffic while the Willacy County Overpass will be completed May 2014. Mr. Sepulveda stated that he will be meeting with the Texas Department of Transportation to develop a plan on how to fund the remaining improvements needed on U.S. 77 in Nueces and Kleberg County. Mr. Sepulveda advised the Board of a Public Hearing at the Port of Brownsville on November 20th regarding the creation of a TRZ. Mr. Sepulveda also advised the Board of the following upcoming meetings/trips: Texas Transportation Commission meeting in Tyler, meetings with resource agencies in Victoria and Corpus Christi on the 19th and 25th of November. Mr. Sepulveda also stated that following the Regular Meeting of December 12th, the Cameron County Regional Mobility Authority Attorneys will be conducting required ethics training for the Board.

Mr. Sepulveda then presented a video of top down construction method that may be utilized to construct the SPI 2nd Access Project.

Director Esparza moved to acknowledge the GEC Report for October 2013. The motion was seconded by Director Garza and carried unanimously.

The Report is as follows:

3-C Consideration and Approval of Change Order No. 18 for the SH 550 Port Spur Project

Mr. Pete Sepulveda, Jr., RMA Executive Director went over Change Order No. 18 with the Board. Mr. Sepulveda referenced a memo in the Board packet. Mr. Sepulveda recommended approval of the Change Order.

Director Barrera moved to approve Change Order No. 18 for the SH 550 Port Spur Project. The motion was seconded by Director Esparza and carried unanimously.

The Change Order is as follows:

3-D Consideration and Approval of Proposal for Survey for the West Rail Project from Gonzalez Engineering

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need to develop a right of way map for the West Rail Project that will be utilized for the Right of Way Exchange Agreement with the Union Pacific Railroad. Mr. Sepulveda also mentioned the memo in the Board packet. Mr. Sepulveda mentioned it was a local engineering firm doing 100% of the work.

Director Garza move to approve Survey for the West Rail Project from Gonzalez Engineering. The motion was seconded by Director Esparza and carried unanimously.

The Proposal is as follows:

3-E Consideration and Approval of Supplemental Work Authorization No. 10 to Work Authorization No. 17 with HNTB for the SPI 2nd Access Project

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and the purpose and need of this Supplemental Work Authorization. Mr. Sepulveda stated that during the last several months numerous meetings with the Federal Highway Administration (FHWA), the Environmental Division at the Texas Department of Transportation (TxDOT ENV) in Austin and with the TxDOT District Office were held in anticipation of preparing the Scope and Fee Schedule for the Final Environmental Impact Study (FEIS) for the SPI 2nd Access Project. Mr. Sepulveda stated that FHWA and TxDOT ENV have been a great help as we move forward in this process. Mr. Sepulveda further stated that an Independent Project Manager is assigned by TxDOT to the Project and has been providing input. The one on one meetings with the resource agencies have begun with EPA being the first meeting. We have meetings on the 19th of November in Victoria and on the 25th in Corpus Christi. FHWA, ENV and TxDOT District Office will be attending meetings along with the Cameron County Regional Mobility Authority (CCRMA). Agency input from those meetings will be utilized to prepare the FEIS. The draft EIS contained 1700 pages so this is a very detailed document that is required by FHWA. It is estimated the document will be in a range of 2,500 pages before we are all done. Mr. Sepulveda stated that this is the most environmentally complex project in the nation. A Project Schedule has been developed with input from the Independent Project Manager, FHWA, ENV and the Pharr District Office. Mr. Sepulveda then went over a summary of the tasks associated with this Supplemental Work Authorization. These are scopes and tasks that the FEIS requires.

Mr. Sepulveda started discussing the Route and Design Studies – Project Administration and Coordination, Data Collection, Design Concept Conference, Geometric Layout (Schematic Plans, Value Engineering Workshop, Toll Facility Study, Financial and Project Management plan, Base and Soil Testing, Traffic Forecasting and Traffic Operations Analysis.

Social, Economic and Environmental Studies – Public involvement, Context Sensitive Solutions (CSS) and FEIS.

Field Surveying and Photogrammetry – Field surveys, low level photogrammetry and bathymetric survey (bottom of Laguna Madre survey).

Mr. Sepulveda stated that the Route and Design Studies consist of General Project Administration and Coordination for the FEIS. It includes Schematic Design Plans, Traffic Operation Analysis and Soil Testing & Drilling. In addition, the right of way footprint will be done during this Phase of the Supplemental Work Authorization. It also includes a Design Concept Conference, the Schematic Design and Development including Design Cross Sections, Traffic Control and Construction Sequencing, Hydraulic Studies, Drainage Design, the Preliminary Engineering Report and the Preliminary Bridge Layout Preparation. The submittals will be made at 30% complete, 60% complete, 90% complete and 100% complete. Submittals will be made to TxDOT Design Division and FHWA for approval. Value engineering participation is also included as well as the development of the Toll Facility Study. An Interim Financial Plan addressing the Financial Feasibility of the Project and a Project Management Plan will also be developed as part of this Supplemental Work Authorization. Mr. Sepulveda stated that comments from FHWA and TxDOT's Innovative Financing Division were received for the Financial and Project Management plan.

Mr. Sepulveda further described and stated that the Social, Economic and Environmental Studies include Public Involvement through Project Website and Newsletters that will be developed twice a year as a way of keeping the public informed of the progress of the Project and development of the FEIS. Context sensitive solutions methodology will be addressed through this Supplemental Work Authorization. The FEIS will incorporate documentation of land use and social and economic conditions, farmland, soils geology, air quality assessment, traffic noise analysis, water quality issues, waters of the U.S., including wetlands, sea grasses, water body modifications and wildlife habitat, invasive species and beneficial landscaping, essential fish habitat consultation, floodplains, vegetation communities/wildlife habitat and threatened and endangered species and consideration of pedestrian and bicycle facilities. In addition, the Project will require U.S. Fish & Wildlife Service/National Oceanic and Atmospheric Administration coordination for Section 7 consultation and coordination for compliance with the Marine Mammal Protection Act, development of a Mitigation Plan, coordination with the General Land Office (Texas), preparation of Archeological Studies, Historic Resource Studies, Hazardous Material Studies, documentation of visual impacts and indirect and cumulative impacts, construction impacts and identification of Section 4F properties.

Mr. Sepulveda stated that the field surveying and photogrammetry will include field surveying, low altitude aerial mapping engineering design surveying, bathymetric survey, geotechnical bore hole surveys and staking of the proposed right of way.

Additionally, Mr. Sepulveda stated that the GEC will perform independent project oversight and coordination duties for each Task and Subtask as detailed in the Supplemental Work Authorization to ensure that the FEIS is completed in a timely manner and acceptable for presentation to the FHWA & ENV.

The Scope and Fee (number of hours by Task and Subtask for GEC and Sub Consultants) have been reviewed by CCRMA Staff, Staff at the TxDOT District Office as well as TxDOT Austin Staff. This Scope will allow us to comply with the National Environmental Policy Act (NEPA) process and complete the environmental process and will position us to receive a record of decision (Environmental Clearance).

Eight Sub Consultants will be utilized during this Supplemental Work Authorization. 60% to 75% of the work will be done with local firms.

Mr. Sepulveda stated to the Board that Staff recommended approval of the Supplemental Work Authorization.

The Board discussed the progress that the CCRMA has made on this particular Project and the fact that this Supplemental Work Authorization would take us to the Environmental Clearance for the Project. The Board discussed the timeframe to secure the Environmental Clearance and the concurrent reviews that FHWA and TxDOT will conduct to save time on the Project schedule.

Director Garza moved to approve Supplemental Work Authorization No. 10 to Work Authorization No. 17 with HNTB for the SPI 2nd Access Project. The motion was seconded by Director Esparza and carried unanimously.

The Supplemental Work Authorization is as follows:

3-F Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 1 for the FM 803 Realignment Project

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the purpose of this Supplemental Work Authorization for the FM 803 Project. Mr. Sepulveda stated that after completing the Environmental Document it was determined that .45 acres of wetlands will be impacted and that the U.S. Corps of Engineers requires a Mitigation Plan be developed to address the mitigation of the .45 acres. Mr. Sepulveda recommended approval of the Supplemental Work Authorization. All work for this Supplemental Work Authorization will be done by a local engineering firm.

Director Garza moved to approve Supplemental Work Authorization No. 1 to Work Authorization No. 1 for the FM 803 Realignment Project. The motion was seconded by Director Lopez and carried unanimously.

The Supplemental Work Authorization is as follows:

3-G Consideration and Approval of Work Authorization No. 4 with S&B Infrastructure for the SH 550 Mitigation Coordination

Mr. Pete Sepulveda, Jr., RMA Executive Director stated that the purpose of this Work Authorization was to do the monitoring and reporting of the mitigation being done for the SH 550 Project as is required in the U.S. Corps of Engineers Permit that the Cameron County Regional Mobility Authority obtained. The monitoring and reporting is for a period of five years. Mr. Sepulveda recommended approval of the Work Authorization.

Director Esparza moved to approve Work Authorization No. 4 with S&B Infrastructure for the SH 550 Mitigation Coordination. The motion was seconded by Director Barrera and carried unanimously.

The Work Authorization is as follows:

3-H Discussion and Consideration on Status of the SH 550 Direct Connector Project

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and Mr. Phillip Pawelek and Mr. Agustin Ramirez, both with S&B Infrastructure went over a Power Point Presentation providing an update for the SH 550 Direct Connector Project.

Director Esparza moved to acknowledge Status on the SH 550 Direct Connector Project. The motion was seconded by Director Garza and carried unanimously.

The Power Point Presentation is as follows:

3-I Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 49 with HNTB for the SH 32 (East Loop) Project

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for this Supplemental Work Authorization. He stated that the East Loop Project has been in existence for over 30 years. Initially, the Texas Department of Transportation (TxDOT) and the City of Brownsville were handling the Project. Cameron County began participating 20 years ago. When the Cameron County Regional Mobility Authority (CCRMA) was created the Project was turned over to the CCRMA. This Project is also an environmentally complex project since there are issues with the U.S. Fish & Wildlife Service (USFWS) (wildlife crossings & right of way swaps), DHS (border fence relocation issues) and IBWC (levee relocation issues). The CCRMA has handled the environmental process and has made substantial progress towards receiving environmental clearance. Additionally, the CCRMA has secured funding from TxDOT's Pass Through Finance Program in the amount of \$37 million. The CCRMA was also successful in ensuring that the State Legislature designated East Loop as the overweight corridor once it is operational from the Veterans International Bridge to the Port of Brownsville. Environmental Clearance should be obtained by June 2014.

This Supplemental Work Authorization will as required by TxDOT's Environmental Division conduct an archeological investigation at the Piper Plantation. The Scope also includes the Antiquities Permit application preparation. Additional coordination with USFWS for wildlife crossing options will be completed

as well. Additional schematic work and the route design, environmental and socio economic work will be completed at the SH 4 Overpass and be made part of the environmental document.

70% of the work will be done by local firms.

Mr. Sepulveda stated that Staff recommends approval of the Supplemental Work Authorization.

Director Barrera moved to approve Supplemental Work Authorization with HNTB for the SH 32 (East Loop) Project. The motion was seconded by Director Esparza and carried unanimously.

The Supplemental Work Authorization is as follows:

3-J Discussion and Presentation on Marketing Efforts

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and Mrs. Michelle Lopez, Cameron County Regional Mobility Authority Marketing & Communications Director went over a Marketing Report for the month of October. A discussion ensued on the fact that companies are hesitant to purchase Tx Tags until the SH 550 Direct Connector Project is complete. Staff will develop a fact sheet on fuel consumption savings that can be presented to companies.

Director Esparza moved to acknowledge the Presentation on Marketing Efforts. The motion was seconded by Director Garza and carried unanimously.

The Report is as follows:

3-K Discussion and Possible Action regarding the Commercial Rates for the SH 550 Toll Road

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and there was a discussion on developing and implementing a discount or rebate policy for commercial companies that will have high usage of Tx Tags. Staff will prepare and present to the Board for consideration at a future Board meeting.

Director Esparza moved to acknowledge the Report regarding Commercial Rates for the SH 550 Toll Road. The motion was seconded by Director Garza and carried unanimously.

3-L Discussion and Possible Action regarding payment of Claims

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and went over his recommendation on his authority to pay claims under \$15,000. Mr. Sepulveda referenced the memo in the Board packet.

Director Garza moved to approve authorizing the Executive Director to pay claims of up to \$15,000 and presenting a monthly list of claims to the Board. The motion was seconded by Director Esparza and carried unanimously.

EXECUTIVE SESSION ITEMS

Director Barrera moved to **TABLE** this item. The motion was seconded by Director Lopez and carried unanimously.

EXECUTIVE SESSION:

- 4-A **Deliberation and Discussion regarding acquisition of Parcel 8 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Garza seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 1:27 P.M.

APPROVED this 12th day of December 2013.

ATTESTED: 
SECRETARY RUBEN GALLEGOS, JR.


CHAIRMAN DAVID E. ALLEX

**2-B CONSIDERATION AND APPROVAL OF THE FINANCIALS FOR THE
MONTH OF OCTOBER 2013**



October 2013 Monthly Financial Report

Pete Sepulveda, Jr.
Executive Director

Jesus Adrian Rincones, CPA, CFE
Controller

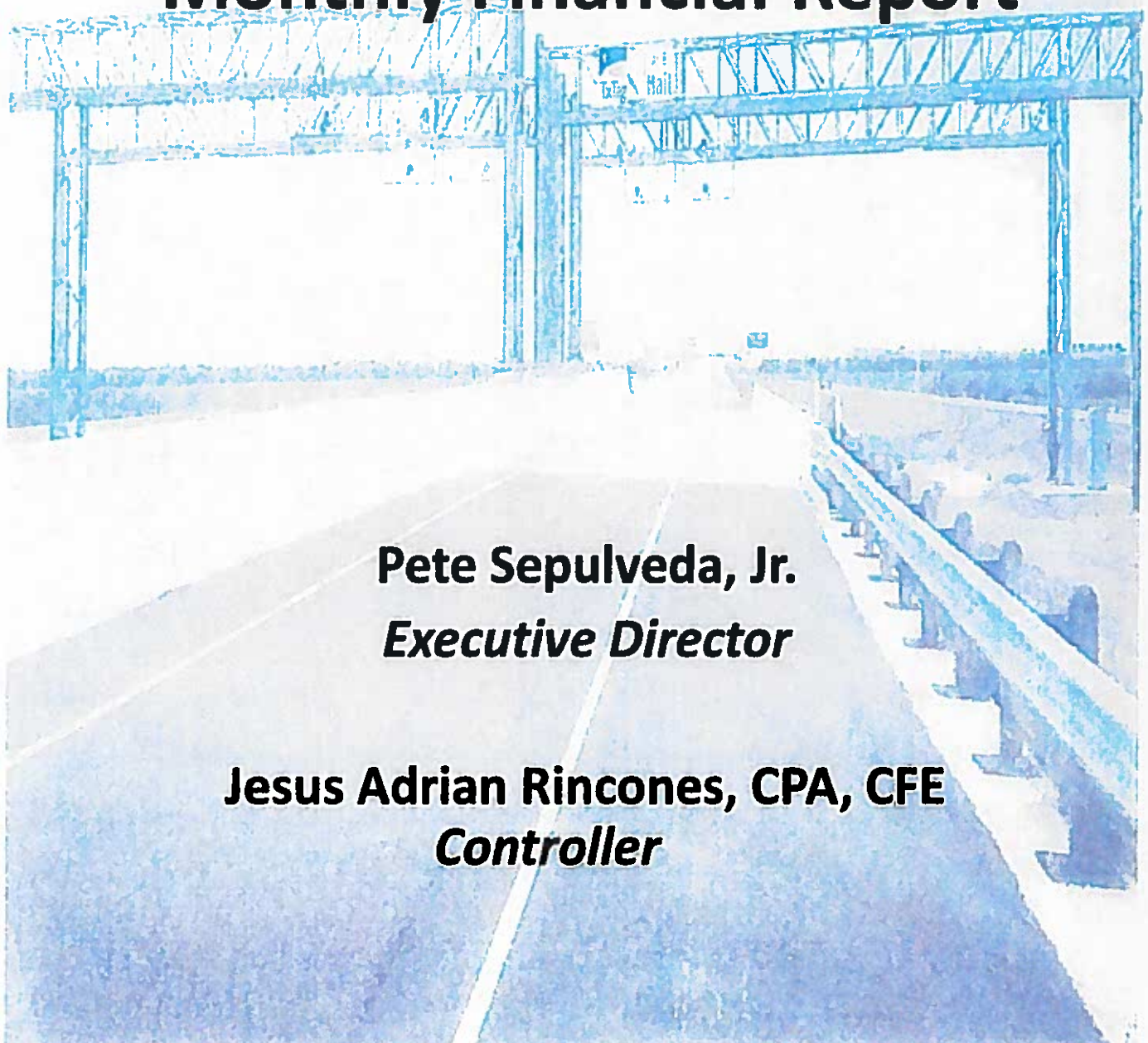


Table of Contents

Monthly Balance Sheet	1
Monthly Statement of Revenues, Expenditures and Changes in Net Assets	3
Monthly Statement of Cash Flows	4
Monthly Capital Projects in Progress	5

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 10/31/2013
(In Whole Numbers)

	Current Year
ASSETS	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	1,002
CCRMA Operating Fund	5,385,289
CCRMA Toll Revenue Funds	312,311
CCRMA Bond/Debt Funds	606,235
BNY Trustee Funds	<u>36,475,154</u>
Total Cash and cash equivalents	42,779,991
Accounts receivable	
Accounts Receivable - Customers	4,700
Vehicle Registration Fees - Receivable	222,840
Due From CCRMA Funds	11,915,342
Due to CCRMA Funds	<u>(11,915,342)</u>
Total Accounts receivable	222,540
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	7,143,547
Vehicle Registration Fees Receivable	<u>(271,210)</u>
Total Accounts receivable - other agencies	<u>6,872,337</u>
Total Current Assets:	49,879,868
Non Current Assets:	
Capital assets, net	
Furnishings & Equipment	3,315,918
Accumulated Depreciation-Furnishings & Equipment	(171,347)
Infrastructure & Utilities	<u>12,958,232</u>
Total Capital assets, net	16,102,803
Capital projects in progress	
CIP - Preliminary Engineering & Design	2,970,095
CIP - Environmental Studies	9,037,609
CIP - Construction	18,100,216
CIP - Construction Management	195,843
CIP - Direct Legal Costs	<u>1,748</u>
Total Capital projects in progress	30,305,510
Other assets	
Other Assets	<u>38,922,955</u>
Total Other assets	38,922,955
Unamortized bond issue costs	
2010A Unamortized Premium	(76,442)
2012 Unamortized Premium	<u>(4,458,463)</u>
Total Unamortized bond issue costs	<u>(4,534,905)</u>
Total Non Current Assets:	<u>80,796,362</u>
Total ASSETS	<u><u>130,676,230</u></u>
LIABILITIES	
Current Liabilities	
Accounts payable	
Accounts Payable	<u>4,333,166</u>
Total Accounts payable	4,333,166
Deferred revenue	
Deferred Revenue	<u>120,895</u>
Total Deferred revenue	<u>120,895</u>
Total Current Liabilities	4,454,062
Non Current Liabilities	

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 10/31/2013
(In Whole Numbers)

	Current Year
Due to other agencies	
Cameron County	<u>250,000</u>
Total Due to other agencies	250,000
Due to TxDot	
TxDot - West Rail Project	22,070,601
TxDot - Olmito Switchyard	9,028,321
TxDot FAA - South Padre Island	5,583,265
TxDot FAA - West Parkway	<u>2,244,589</u>
Total Due to TxDot	38,926,776
Long term bond payable	
2010A Bonds Payable	12,781,250
2010A Unamortized Bond Discount	(246,519)
2010B Bonds Payable	15,535,000
2010B Unamortized Bond Discount	(261,294)
2012 Bonds Payable	40,000,000
2012 Unamortized Discount	<u>(871,902)</u>
Total Long term bond payable	<u>66,936,535</u>
Total Non Current Liabilities	<u>106,113,311</u>
Total LIABILITIES	<u>110,567,373</u>
NET ASSETS	
Beginning net assets	
Net Assets	<u>16,050,056</u>
Total Beginning net assets	16,050,056
Changes in net assets	
	<u>4,058,801</u>
Total Changes in net assets	<u>4,058,801</u>
Total NET ASSETS	<u>20,108,857</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>130,676,230</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Operating Revenues				
Vehicle registration fees	222,840	222,840	2,800,000	(2,577,160)
Toll revenues	15,624	15,624	200,000	(184,376)
TR2 revenue	0	0	300,000	(300,000)
Other revenue	4,000,110	4,000,110	0	4,000,110
Total Operating Revenues	<u>4,238,574</u>	<u>4,238,574</u>	<u>3,300,000</u>	<u>938,574</u>
Operating Expenses				
Personnel costs	9,923	9,923	571,800	561,877
Professional services	0	0	25,000	25,000
Contractual services	15,762	15,762	219,000	203,238
Debt interest	124,082	124,082	4,061,700	3,937,618
Project expenses	0	0	160,000	160,000
Advertising & marketing	0	0	40,000	40,000
Data processing	1,110	1,110	10,000	8,890
Dues & memberships	100	100	9,500	9,400
Education & training	540	540	11,000	10,460
Fiscal agent fees	0	0	15,000	15,000
Insurance	0	0	10,000	10,000
Office supplies	3,722	3,722	10,000	6,278
Road maintenance	17,464	17,464	150,000	132,536
Rent	1,050	1,050	11,000	9,950
Toll services	2,133	2,133	50,000	47,867
Travel	3,886	3,886	40,000	36,114
Total Operating Expenses	<u>179,773</u>	<u>179,773</u>	<u>5,394,000</u>	<u>5,214,227</u>
Changes in Net Assets	<u>4,058,801</u>	<u>4,058,801</u>	<u>(2,094,000)</u>	<u>6,152,801</u>
Net Assets Beginning of Year	<u>16,050,056</u>	<u>16,050,056</u>	<u>0</u>	<u>16,050,056</u>
Net Assets End of Year	<u>20,108,857</u>	<u>20,108,857</u>	<u>(2,094,000)</u>	<u>22,202,857</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**Statement of Cash Flows****As of 10/31/2013**

	<u>Current Period</u>
Cash Flows from Operating Activities	
Receipts from Vehicle Registration Fees	271,210.00
Receipts from Toll Revenues	10,923.85
Receipts from Grants and other Income	5,263,137.98
Payments to Vendors	<u>250,482.95</u>
Total Cash Flows from Operating Activities	<u>5,795,754.78</u>
Cash Flows from Capital and related Financing Activities	
Acquisitions of Property and Equipment	0.00
Payments on Interest	(124,081.51)
Acquisitions of Construction in Progress	(3,864,764.31)
Principal Payments on Bonds	(63,750.00)
Proceeds from TxDot FAA	0.00
Proceeds from Other Governments	<u>0.00</u>
Total Cash Flows from Capital and related Financing Activities	<u>(4,052,595.82)</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>1,743,158.96</u>
Beginning Cash & Cash Equivalents	<u>41,036,831.92</u>
Ending Cash & Cash Equivalents	<u><u>42,779,990.88</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Capital Projects in Progress - Unposted Transactions Included In Report
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Capital Projects					
Indirect	1000	0	0	75,000	75,000
South Padre Island 2nd Access	2000	5,913	5,913	5,200,000	5,194,087
Outer Parkway	2050	0	0	2,500,000	2,500,000
West Rail Relocation	2100	10,489	10,489	5,000,000	4,989,511
SH 550	2200	3,848,363	3,848,363	34,450,000	30,601,637
SH 32 (East Loop)	2250	0	0	225,000	225,000
FM 803	2300	0	0	35,000	35,000
General Brant	2350	0	0	50,000	50,000
Port Isabel Access Rd	2400	0	0	300,000	300,000
Total Capital Projects		<u>3,864,764</u>	<u>3,864,764</u>	<u>47,835,000</u>	<u>43,970,236</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Capital Projects In Progress - Unposted Transactions Included In Report
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Capital Projects					
South Padre Island 2nd Access	2000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	1,500,000	1,500,000
CIP - Environmental Studies	15120	5,913	5,913	3,500,000	3,494,087
CIP - Direct Legal Costs	15300	0	0	50,000	50,000
CIP - Direct Administration	15320	0	0	75,000	75,000
CIP - Indirect Administration and Overhead	15330	0	0	75,000	75,000
Total South Padre Island 2nd Access		5,913	5,913	5,200,000	5,194,087
Outer Parkway	2050				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
CIP - Environmental Studies	15120	0	0	1,400,000	1,400,000
CIP - Direct Legal Costs	15300	0	0	20,000	20,000
CIP - Direct Administration	15320	0	0	40,000	40,000
CIP - Indirect Administration and Overhead	15330	0	0	40,000	40,000
Total Outer Parkway		0	0	2,500,000	2,500,000
West Rail Relocation	2100				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	0	0	250,000	250,000
CIP - Right of Way	15200	0	0	250,000	250,000
CIP - Utilities	15210	0	0	350,000	350,000
CIP - Construction	15220	0	0	3,500,000	3,500,000
CIP - Construction Management	15240	10,489	10,489	500,000	489,511
CIP - Direct Legal Costs	15300	0	0	50,000	50,000
CIP - Direct Administration	15320	0	0	50,000	50,000
CIP - Indirect Administration and Overhead	15330	0	0	50,000	50,000
Total West Rail Relocation		10,489	10,489	5,000,000	4,989,511
SH 550	2200				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Utilities	15210	0	0	500,000	500,000
CIP - Construction	15220	3,748,398	3,748,398	32,500,000	28,751,602
CIP - Construction Management	15240	98,217	98,217	1,300,000	1,201,783
CIP - Direct Legal Costs	15300	1,748	1,748	75,000	73,253
CIP - Direct Administration	15320	0	0	50,000	50,000
CIP - Indirect Administration and Overhead	15330	0	0	25,000	25,000
Total SH 550		3,848,363	3,848,363	34,450,000	30,601,637
SH 32 (East Loop)	2250				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	75,000	75,000
CIP - Environmental Studies	15120	0	0	100,000	100,000
CIP - Direct Legal Costs	15300	0	0	15,000	15,000
CIP - Direct Administration	15320	0	0	17,500	17,500
CIP - Indirect Administration and Overhead	15330	0	0	17,500	17,500
Total SH 32 (East Loop)		0	0	225,000	225,000
FM 803	2300				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	10,000	10,000

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Capital Projects in Progress - Unposted Transactions Included In Report
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
CIP - Direct Legal Costs	15300	0	0	5,000	5,000
CIP - Direct Administration	15320	0	0	10,000	10,000
CIP - Indirect Administration and Overhead	15330	0	0	10,000	10,000
Total FM 803		0	0	35,000	35,000
General Brant	2350				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	12,500	12,500
CIP - Environmental Studies	15120	0	0	12,500	12,500
CIP - Direct Legal Costs	15300	0	0	5,000	5,000
CIP - Direct Administration	15320	0	0	10,000	10,000
CIP - Indirect Administration and Overhead	15330	0	0	10,000	10,000
Total General Brant		0	0	50,000	50,000
Port Isabel Access Rd	2400				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	100,000	100,000
CIP - Environmental Studies	15120	0	0	150,000	150,000
CIP - Direct Legal Costs	15300	0	0	10,000	10,000
CIP - Direct Administration	15320	0	0	20,000	20,000
CIP - Indirect Administration and Overhead	15330	0	0	20,000	20,000
Total Port Isabel Access Rd		0	0	300,000	300,000
Indirect	1000				
NON CAPITALIZED PROJECT COSTS	02EXP				
Direct Administrative Costs	70320	0	0	75,000	75,000
Total Indirect		0	0	75,000	75,000
Total Capital Projects		<u>3,864,764</u>	<u>3,864,764</u>	<u>47,835,000</u>	<u>43,970,236</u>

3-A APPROVAL OF CLAIMS

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

Vendor ID	Vendor Name	Invoice Number	Invoice Amount	Invoice/Credit Description
Adrian	Adrian Rincones	FedEx - Adrian	30.12	Postage for SPI Project
Adrian	Adrian Rincones	Oct - Mileage -Adria	184.50	Mileage & Office Supply Reimbursement for Controller month of October
Anderson Columbia	Anderson Columbia Co., Inc	3622-01-003 - 8	3,748,398.40	Construction on SH550 Direct Connector - October 2013
Cameron County	Cameron County	CAF 2013 - County	8,333.33	Cameron County Administrative Fee for 2012 Bonds
CTRMA	Central Texas Regional Mobi...	7290022742	4,674.33	Post Aug 2013 payable CTRMA-Telvent
CTRMA	Central Texas Regional Mobi...	7290023137 - 651	4,674.33	Toll Maintenance for September 2013
CTRMA	Central Texas Regional Mobi...	7290023651	4,674.33	October 2013 Toll Maintenance
HNTB	HNTB CORPORATION	88-40619-PL-066	890.25	HNTB WA# 66 TIFIA Credit Assistance
HNTB	HNTB CORPORATION	95-40619-CN-033	325,742.18	HNTB WA#33 West Rail Construction Management
HNTB	HNTB CORPORATION	96-40619-PL-008	10,257.79	HNTB WA#8 SWA 12 West Rail Construction Mgmt
HNTB	HNTB CORPORATION	97-40619-PL-008	10,488.60	HNTB Invoices for October 2013
Lizbeth J. Ponce	Lizbeth J. Ponce	Mileage - Oct - Liz	11.58	October Mileage Reimbursement for Liz Ponce
Member Checks	Abila Checks and Forms	1300003967788	70.90	Abila Checks and Forms - 1099 Materials
Michelle Lopez	Michelle Lopez	Oct Mileage-Miche...	50.00	October Mileage - Marketing Director
Office Depot	Office Depot	10000	17.52	Office Depot - Office Supplies
Partners Alliance	Partners Alliance	08TM7129	150.81	Office Supplies purchased through TxSmart Buy
Partners Alliance	Partners Alliance	08TM7130	14.64	Office Supplies purchased through TxSmart Buy
Partners Alliance	Partners Alliance	08TM7131	10.12	Office Supplies Purchased through TxSmart Buy
Partners Alliance	Partners Alliance	08TM7132	148.49	Office Supplies Purchased through TxSmart Buy
Pete	Pete Sepulveda Jr	Pete - Aut	893.60	Travel with Chairman Alex for TTC meeting
Pete	Pete Sepulveda Jr	Pete - SAT	505.70	Pete Travel to San Antonio for Meeting with HNTB for 2nd Access
Printa	Printa Image	16726	307.48	Business Cards ED & MD, Receipt Books for Toll Pmts
S&B	S&B Infrastructure, LTD	U1965-09	98,217.01	S&B SH 550 Direct Connector - Construction Mgmt October 2013
Sullivan Public Affa	Sullivan Public Affairs	Sullivan - October	7,500.00	Consulting Services October 2013
TIPA	Texas International Produce...	2013-250	2,000.00	TIPA Annual Membership Dues
ZIEGNER	ZIEGNER TECHNOLOGIES	102603	402.00	Ziegner Tech - Dec Hosting
Report Total			4,228,648.01	

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

HNTB Corporation
Engineers Architects Planners

2494 Central Blvd.
Suite A
Brownsville, Texas 78520

Telephone (956) 554-7508
Facsimile (956) 554-7509
www.hntb.com

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

HNTB

November 6, 2013

Dear Mr. Sepulveda,

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

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted September 2013 GEC report.
- On October 8th, October 14th and October 25th, Richard Ridings, Bobby Balli, Greg Garcia and Jimmy Berry attended the Special Meetings of the CCRMA Board of Directors.
- Assisted CCRMA Controller on activities involving reporting and documentation of invoicing, progress reports and other accounting/billing matters.

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

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

- The Bridge project is reported to be 100% complete and the switchyard relocation project is reported to be 100% complete. Dr. de las Fuentes continues to attend meetings with SCT and project representatives to assure expedited completion of the project.
- A meeting was held with Matamoros Municipality new President, Leticia Salazar Vázquez on October 2nd in Matamoros. She agreed to continue with the Project of Las Americas Avenue. Another meeting is scheduled for November 7th with the representatives of the Highway Development General Direction with the purpose to present the Executive Project concluded by the company SCALA S.A. de C.V; as well as, elaborate a strategy for the next three years, including the 140 million pesos by Fonadin for construction and to establish a work Group for this objective.
- A conference call was held on October 7th with Lic. Marco Antonio Frías Galván, Director General Adjunto de Desarrollo Carretero and Lic. Eliseo Herrera Villalobos Director General Adjunto de Regulación Técnico Ferroviaria de la Secretaría de Comunicaciones y Transportes to review the budget. Common Clear resources are being revised with Cameron County authorities.

- A conference call was held on October 6th with the Assistant Secretary for Infrastructure, MSc. Raúl Murrieta Cummings to request the ability to perform the opening of the railway project in December. A card was developed and sent to him, where he scored the needs of the project and the steps to carry out the opening as soon as possible.

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

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

- Coordination with TxDOT Pharr District, TxDOT ENV and FHWA has been on-going regarding the revised alternatives analysis and subsequent agency coordination.
- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Phase 3A & 3B are now substantially complete. Minimal work is remaining other than work anticipated in the next phase.
- Continuing effort included in supplement #11.
- A meeting was held on October 3rd to discuss the revised evaluation of the alternatives in review. The meeting was held at the TxDOT Environmental Division Headquarters and officials from FHWA were in attendance.
- TxDOT Legal and TxDOT ENV completed their review of the responses to EPA, USFWS, and NMFSS comments on the DEIS.
- A meeting was held with EPA in Dallas on October 24th. Attendees included staff from the RMA, TxDOT Pharr District, TxDOT ENV and FHWA. The subject of the meeting was an overview of the responses to the agency's comments on the DEIS and a presentation of the revised alternatives analysis conducted in response to EPA's comments.

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.

- Received comments from resource agencies on the Individual Permit application.
- Coordination with TxDOT Pharr District and USFWS has been on-going regarding potential mitigation plans for wetland impacts.
- CE was approved by FHWA on 10-24-13.

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

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

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

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

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

- The fourth trainload of ballast has been received and tamping is underway.
- We are waiting for delivery of Crossing and Guard Rail Ties. Receipt of those ties will allow completion of the track construction. The latest schedule has a completion date of November 23, 2013.
- The US Fish and Wildlife Service and Texas Parks and Wildlife personnel have requested a survey of the vegetative buffer north of the USFW tract. TxDOT has agreed to assist with the survey starting the second week of October.

Outer Parkway Study (Work Authorization No. 36)

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

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

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

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

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

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

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

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

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

This work authorization provides professional services for oversight, guidance, agency coordination, and issue resolution, necessary to expedite the preliminary development phases of these two SH 32 projects only.

The two projects, which each have logical termini and independent utility, extend from US 77/83 to FM 3068 (herein referred to as SH 32-West) and from FM 3068 to SH 4 (herein referred to SH 32-East). The proposed projects are being developed by two prime subconsultants, (S&B Infrastructure, Ltd. and Traffic Engineers, Inc.) under the oversight of HNTB (GEC).

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

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

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

- Meetings were held between TxDOT Pharr District Staff, the S&B design team and CCRMA officials to discuss implications to additional SH 4 overpass improvements.
- GEC negotiated supplement for next phase of work with CCRMA. Supplement will allow S&B and TEI to move forward with Schematic Alignment phase.


Consultant Management:

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

Agency Coordination:

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

Best regards,



Richard L. Ridings, P.E.
Vice President

cc: Carlos Lopez, P.E.

October Status Report

HNTB

Project	West Rail Relocation		
Work Authorization	8	International Advisor Services	WA Cost: \$ 186,579.00
Supplemental	1	International Advisor Services	SA Cost: \$ 67,264.00
Supplemental	2	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	3	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	4	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	5	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	6	International Advisor Services	SA Cost: \$ 67,703.00
Supplemental	7	International Advisor Services	SA Cost: \$ 67,914.00
Supplemental	8	International Advisor Services	SA Cost: \$ 67,914.00
Supplemental	9	International Advisor Services	SA Cost: \$ 69,054.00
Supplemental	10	International Advisor Services	SA Cost: \$ 69,504.00
Supplemental	11	International Advisor Services	SA Cost: \$ 69,924.00
Supplemental	12	International Advisor Services	SA Cost: \$ 69,924.00
			Total Cost: \$ 1,005,984.00

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

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

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

Project Activity			
International Advisory Services			
Status: Ongoing			
Recent Activity: Detailed report available			
Upcoming Activity:			
Outstanding Issues:			
Design			
Status:			
Recent Activity:			
Upcoming Activity:			
Outstanding Issues:			
Other: Project Administration			
Status:			
Recent Activity:			
Upcoming Activity:			
Outstanding Issues:			
Task	Status	Date Anticipated Completion	% Complete
International Services	Ongoing	12/31/2013	95%
WA Amount: \$ 1,005,984.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 978,014.40	40619-PL-008-96	21	\$ 10,257.79
Paid To Date: \$ 967,756.61			
Unpaid Balance: \$ 10,257.79			
Funding Source: Cameron County			
Total: \$			10,257.79

HNTB

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.

Project Activity	
------------------	--

Environmental

Task	Status	Date of Anticipated Completion	% Complete
Date Collection/Existing Conditional Analysis	Complete		100%
Preliminary Engineering Services	On-going		98%
Geometric Layout (Schematic Plan) Development (SWA)	NA	NA	NA
Value Engineering Participation	NA	NA	NA
Traffic Volume Development	NA	NA	NA
Innovative Financing Support	NA	NA	NA
Traffic Operational Analysis	NA	NA	NA
Economic Study	Complete		100%
Draft Environmental Impact Statement	On-going		98%
Affected Environment and Environmental Consequences	On-going		100%
Public Involvement	Public Hearing		50%
Field Surveying (SWA)	NA	NA	NA

WA Amount:	\$	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$			
Paid To Date:	\$			
Unpaid Balance:	\$	92-40619-PL-017	147	\$ 38,203.34
Funding Source:		96-40619-PL-017	21	\$ 53,331.98
Total:	\$			91,535.32

HNTB

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

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

Categorical Exclusion

Recent Activity:

Upcoming Activity:

Outstanding issues:

N/A

Status:	Ongoing
----------------	---------

Recent Activity

Received comments from resource agencies on Individual Permit application.

Upcoming Activity:

Address resource agency comments. Continue coordination on wetland mitigation and resubmit Individual Permit application to U.S. Army Corps of Engineers.

Outstanding Issues:

Нолв

Task			Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation			Ongoing	TBD	100%
Section 404 Individual Permit (with Conceptual Mitigation Plan)			Ongoing	TBD	96%
WA Amount:	\$ 318,561.00	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date:	\$ 316,584.84				
Paid To Date:	\$ 316,584.84				
Unpaid Balance:	\$ -				
Funding Source:					
			Total:	\$	-

October Status Report

HNTB

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

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

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

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

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

Project Activity				
Environmental				
Status:	Permits Received, Mitigation site monitoring and Corps coordination on-going.			
Recent Activity:	scheduling next inspection			
Upcoming Activity:	None			
Outstanding Issues:	None			
Design				
Status:	SH 550 Port Spur mitigation site complete.			
Recent Activity:	None			
Upcoming Activity:	None			
Outstanding Issues:	None			
Other				
Status:	-			
Recent Activity:	-			
Upcoming Activity:	-			
Outstanding Issues:	None			
Task		Status	Date of Anticipated Completion	% Complete
Environmental Assessment Doc. Preparation		Complete	complete	100%
Wetland Delineation, Permitting and Mitigation (supplement 2)		Complete	complete	99%
Public Involvement		Complete	complete	100%
PS&E plans for TxDOT (supplement 3)		complete	complete	100%
Re-evaluation of EA for mitigation property (supplement 3)		complete	complete	100%
WA Amount:	\$ 147,670.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 147,670.00			
Paid To Date:	\$ 147,670.00			
Unpaid Balance:				
Funding Source:	County License Plate Fees			
Total:				\$ -

October Status Report

HNTB

Project West Rail Construction & Inspection Services
 Work Authorization ☒ 33 Construction & Inspection Services
 Supplemental ☒ 2 _____
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 1,255,920.00
 SA Cost: \$ 358,021.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 1,613,941.00

Description: This Work Authorization is to provide construction inspection (CI) for the Union Pacific Railroad (UPRR) West Rail Bypass. The construction of these additional tracks will allow the UPRR to abandon their current location between Mexico and Olmito eliminating several grade crossings.				
Scope: Construction administration for the construction of the West Rail relocation. The construction includes track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule. This includes the DHS facility on the north side of US 281.				
Deliverable: West Rail bypass pay estimates, ARRA paperwork, and construction schedule.				
Project Activity				
West Rail Bypass Construction Inspection				
Status: Ongoing.				
Recent Activity:	Contractor received the fourth train load of ballast and has been tamping. Completion date listed as November 23, 2013.			
Upcoming Activity:	We are expecting the ties for the crossings and the inside guard rails soon. That will allow construction of the track on the bridge and installation of crossings for New Carmen and Maintenance road. Paving for Railroad Street, New Carmen Road and DHS facility will be done after final grading to track material.			
Outstanding Issues:	Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs.			
Task		Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)				
Project Management, Administration, QA/QC		Complete	10/21/2013	100%
Process Invoices and Progress Reports		Complete	10/21/2013	100%
Construction Inspection Services				100%
Construction Management		Complete	10/21/2013	100%
Construction Observation and Inspection		Complete	10/21/2013	100%
Record Keeping and File Management		Complete	10/21/2013	100%
Schedule		Complete	10/21/2013	100%
Project Close-Out				
Construction Management		Complete	10/21/2013	100%
Record Keeping and File Management		Complete	10/21/2013	100%
Post Construction Services		Ongoing	10/21/2013	65%
WA Amount:	\$ 1,613,941.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 1,581,662.18			
Paid To Date:	\$ 1,255,920.00	95-40619-CN-033	45	\$ 325,742.18
Unpaid Balance:	\$ 325,742.18			
Funding Source:				
Total:				\$ 325,742.18

HNTB

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

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

Project Activity

Status:	Ongoing
---------	---------

NONE

Recent Activity:

Upcoming Activity:

Establish Federal process steps

Outstanding Issues:

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

October Status Report

HNTB

Project		West Rail RFI, As-Built
Work Authorization	40	West Rail RFI, As-Built
Supplemental		
Supplemental		
Supplemental		

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

Description: This Work Authorization is to provide response to questions related to the plans and specifications as needed throughout the duration of the construction and review of shop drawings.			
Scope: Project Manager shall be the point of contact for the AUTHORITY to address issues regarding project staff, progress, response to questions related to the plans and specifications as needed throughout the duration of the construction.			
Deliverable:			
Project Activity			
West Rail RFI, Shop Drawings			
Status:	Respond to RFIs on an as-needed basis.		
Recent Activity:	Project management (see GEC Progress Report)		
Upcoming Activity:	Respond to RFIs on an as-needed basis.		
Outstanding Issues:	Awaiting approval for SWAs (additional RFIs/shop drawing review/DHS coordination).		
	Task	Status	Anticipated Completion
	% Complete		
West Rail RFI, Shop Drawings			
	Project Management		10/21/2013 100%
	Respond to Requests for Information		10/21/2013 100%
WA Amount:	\$ 171,150.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 171,150.00		Invoice Amount
Paid To Date:	\$ 171,150.00		
Unpaid Balance:	\$ -		
Funding Source:			
		Total:	\$ -

October Status Report

HNTB

Project		Olmito RIP CI Services
Work Authorization	<input checked="" type="checkbox"/> 47	Construction & Inspection Services
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

WA Cost: \$ 134,538.00

SA Cost: \$ -

SA Cost: -

SA Cost: -

Total Cost: \$ 134,538.00

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

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

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

Project Activity

Olmito RIP Facility Construction/Inspection Services (CI)

Status: Construction at 99% complete.

Recent Activity: No Activity in last month

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

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

Task	Status	Anticipated Completion	% Complete
Olmito RIP Facility Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	1/31/2013	95%
Process Invoices and Progress Reports	Ongoing	1/31/2013	95%
Construction Inspection Services	Ongoing	1/31/2013	95%
Construction Management	Ongoing	1/31/2013	95%
Construction Observation and Inspection	Ongoing	1/31/2013	95%
Record Keeping and File Management	Ongoing	1/31/2013	95%
Schedule	Ongoing	1/31/2013	95%
Project Close-Out			
Construction Management	Ongoing	1/31/2013	20%
Record Keeping and File Management	Ongoing	1/31/2013	20%
WA Amount: \$	134,538.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	134,538.00		Invoice Amount
Paid To Date: \$	134,538.00		
Unpaid Balance: \$	-		
Funding Source:			
Total: \$ -			

October Status Report

HNTB

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

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

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

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

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

Project Activity

East Loop EA

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

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

October Status Report

HNTB

Project TIFIA Credit Assistance
 Work Authorization 66 TIFIA Credit Assistance

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

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

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

Deliverable: Meeting minutes and Progress Report.

Project Activity				
Environmental				
Status:	NA			
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Design				
Status:	NA			
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Other: Project Administration				
Status:	Ongoing.			
Recent Activity:	None at this time.			
Upcoming Activity:	None at this time.			
Outstanding Issues:	None at this time.			
Task		Status	Date Anticipated Completion	% Complete
TIFIA Credit Assistance		Ongoing	1/31/2013	99%
WA Amount:	\$ 29,675.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 29,675.00			
Paid To Date:	\$ 28,784.75	88-40619-PL-066	266	890.25
Unpaid Balance:	\$ 890.25			
Funding Source:	Cameron County			
Total:				\$ 890.25

October Status Report

HNTB

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

WA Cost: \$ 130,088.00
 Total Cost: \$ 130,088.00

Description: CCRMA desires to amend Transportation Reinvestment Zone (TRZ) No. 1 and to create a new TRZ No. 2.				
Scope: Provide a project schedule, legal notices, TRZ descriptions and conduct Public Hearing.				
Deliverable: Legal Notices, TRZ maps, Public Meeting presentation, establish new TRZ No. 1 and No. 2 baselines and tax revenues.				
Project Activity				
Environmental				
Status:	NA			
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Design				
Status:	NA			
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Other: Project Administration				
Status:	Complete			
Recent Activity:	None at this time.			
Upcoming Activity:	None at this time.			
Outstanding Issues:	None at this time.			
Task		Status	Date Anticipated Completion	% Complete
TRZ No. 2 & No. 1 Amendment		Ongoing	1/31/2013	100%
WA Amount:	\$ 130,088.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 95,088.00			
Paid To Date:	\$ 95,088.00			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
		Total:		\$ -



Cameron County Regional Mobility Authority Board Meeting

December 12, 2013





West Rail Relocation Project

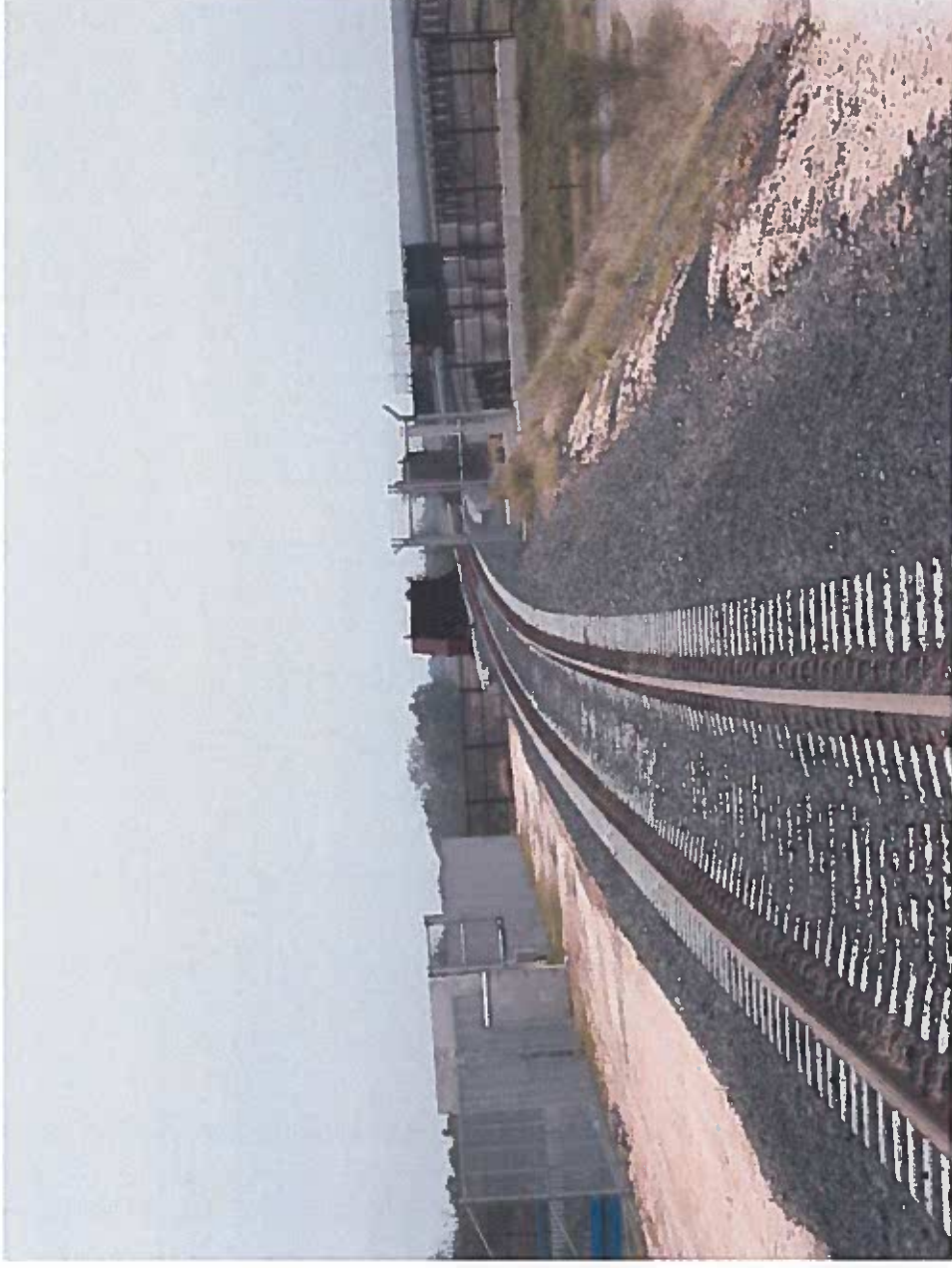
Cameron County Bid No. 100503

Construction Status

December 12, 2013



VACIS Location at US 281 Bridge



Track Looking North at MM 2



New Carmen Rd. Crossing



Switch at North End of Project



Financial

	Budget	Actual	A
Contract Cost *	\$24,849,500.70	\$23,255,547.59	93.58%
Contract Time	511 Days	1,084 Days	212.13%
Embankment *	606,694 CY	605,142 CY	99.74%
Subballast	48,829 CY	48,829 CY	100.00%
Structural Steel	1,507,860 Lbs	1,507,860 Lbs	100.00%

Monthly Employment

Total employees	19	100%	\$26,711
RGV Employees	9	47.37%	\$11,524



Total Payroll

	Weeks	Payroll
All Employees	3,382	\$2,171,449
RGV Employees	1,844	\$1,349,935
Percentage	54.52%	62.17%



**3-C CONSIDERATION AND APPROVAL OF CHANGE ORDER NO. 18
FOR THE SH 550 PORT SPUR PROJECT**



MEMORANDUM

TO: CCRMA Board of Directors
FROM: Pete Sepulveda, Jr., Executive Director *PSJ*
DATE: November 14, 2013
SUBJ: SH 550 Port Spur – Item 3-C

Be advised that TxDOT is in the process of closing out the SH 550 Port Spur Project. TxDOT is finalizing all Change Orders and estimating the final amount owed by the CCRMA to close out the project. I have met twice with the District Engineer and several times with his Staff to discuss the closing of the project. Once a final amount has been negotiated by TxDOT, I will bring that item to the Board for their consideration. Staff recommends approval.

If you have any questions, let me know.



CHANGE ORDER NBR. 18

REPORT DATE: 1/8/2013 2:59:52PM

CONTRACT ID: 362201001
PROJECT: STP 2009(662)ES
CONTRACT: 03103002
AWARD AMOUNT: \$34,161,741.40
PROJECTED AMOUNT: \$34,357,241.40
CONTRACTOR: ANDERSON COLUMBIA CO., INC.

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

Functions:

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

CO AMOUNT: \$685,216.10
CO TYPE: FED LETTER OF AUTH - MAJOR - PART
3RD PARTY AMOUNT: \$0.00
APPRV LEVEL: OVERRIDE

DESCRIPTION:

REASON:

SECONDARY REASON(S):

RIPRAP & 10'X6' RCB QTY ADJUSTMENTS

1A - 1A-INCORRECT PS&E (TXDOT DESIGN)

002A - 2A-DIFFER SITE CONDITION(UNFORSEEEABLE)

003E - 3E-REDUCTION OF FUTURE MAINTENANCE

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

Change order # 18 introduces concrete riprap and Reinforced Concrete Box (RCB) culvert quantity adjustments to the current contract

Original concrete riprap quantities at proposed bridge header banks do not reflect field measured riprap quantities due to design error calculations. Item 528-2006 COLORED TEXTURED CONC (5") was set up to be paid in "square yards" at FM 3248, Old Port Isabel Road, and SH 48 bridge header banks. However, riprap quantities shown on summary tables and Estimate & Quantity (E&Q) sheets were calculated in "cubic yards" instead of square yards. Furthermore, plans calculated "plan view" riprap quantities vs. true slope quantities for all proposed bridge header banks. Therefore, the plans significantly under quantified Item 528. Item 432-2001 RIPRAP (CONC)(4 IN) was correctly set up to be paid in cubic yards at Palo Alto Overpass header banks. However, these riprap quantities reflect measurements on 2:1 slope headers versus correct 2:1 to 3:1 transitions around both bridge headers. Moreover, Drainage District #1 (DD#1) bridge header riprap quantity was set up correctly, but was omitted from E&Q sheets. In conclusion, correct field measured riprap quantities are being introduced to the contract. No time for concrete riprap work is added by this change order.

TxDOT requested additional concrete riprap to be added at FM 3248, Old Port Isabel, & SH 48 overpasses due to erosion, maintenance, and safety issues. Additional riprap is being proposed at FM 3248 header banks from bottom toes to back of curb due to erosion control and maintenance issues. Furthermore, additional riprap is being proposed north of SH 550 at Old Port Isabel on several locations due to erosion control and safety issues. Similarly, additional concrete riprap is being proposed at SH 48 Underpass beyond original header riprap limits due to erosion control issues. No time for extra concrete riprap work is added by this change order.

Plans call for the contractor to remove an existing wing wall and connect to an existing 2-10'X6'X56' box culvert with 2-10'X6'X180' RCBs on existing Outfall Channel#3 at Old Port Isabel north jug-handle. Once the above mentioned RCB quantity was installed, contractor notified TxDOT that proposed wing wall (Hw= 9.00') at the end of these RCBs would be too close to edge of pavement. Therefore, TxDOT and contractor field verified the length of existing 2-10'X6' RCB to be 6 feet less than what shown on the plans. TxDOT then instructed contractor to install 2-10'X6' RCBs to meet minimum required clear zone distance from north jug-handle to proposed headwall. No time is needed for additional RCB work.

See Revised SH# 138R,268R,286R,306R,321R

ADDITIONAL TIME NOT NEEDED

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

THE CONTRACTOR

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

DISTRICT ENGINEER: _____ DATE _____
DIRECTOR, CONSTRUCTION DIVISION: _____ DATE _____
DEPUTY EXECUTIVE DIRECTOR: _____ DATE _____
FHWA: _____ DATE _____

CONTRACT ID 362201001

CHANGE ORDER NBR. 18

Page 3 of 3

CONTRACT ITEMS

PROJECT NBR 068401066

CATG NBR	LINE ITEM	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	ORIG + PREV REV QTY	QTY THIS CO	NEW QTY	AMOUNT THIS CO
001	1635	04322066 CO DESCR	000	RIPRAP (CONC)(CL B) EXIST ITEM# CO#18	CY	450.00000	54 000	37 350	91 350	\$16,807.50
002	2115	05282006 CO DESCR	000	COLORED TEXTURED CONC (5") EXIST ITEM# CO#18	SY	42.00000	360 000	2,337 000	2,897 000	\$98,154.00
002	2205	05282006 CO DESCR	000	COLORED TEXTURED CONC (5") EXIST ITEM# CO#18	SY	42.00000	343 000	2,486 000	2,829 000	\$104,412.00
002	2285	04822030 CO DESCR	000	CONC BOX CULVY (10 FT X 6 FT) EXIST ITEM# CO#18	LF	440.00000	360 000	12 000	372 000	\$5,280.00

PROJECT NBR 362201001

CATG NBR	LINE ITEM	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	ORIG + PREV REV QTY	QTY THIS CO	NEW QTY	AMOUNT THIS CO
002	1035	04322001 CO DESCR	000	RIPRAP (CONC)(4 IN)	CY	430.00000	371 000	233 000	604 000	\$100,180.00
002	1150	05282006 CO DESCR	000	COLORED TEXTURED CONC (5") NEW ITEM# CO#18	SY	42.00000	922 000	7,455 300	8,377 300	\$313,122.60
002	1373	04322066 CO DESCR ADDTL CO DESCR 1		RIPRAP (CONC)(CL B) NEW ITEM# CO#18 DD#1 ABUT#1 (5" THICK)	CY	450.00000	0 000	105 000	105 000	\$47,250.00

CHANGE ORDER AMOUNT

\$685,216.10

TEXAS DEPARTMENT OF TRANSPORTATION

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: **18**

Third Party Funding Notification Sheet

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

1. Outside funding provided by:

CCRMA

(Outside Entity's Legal Name)

2. Type of outside funding agreement for this change:

☒ Existing ☐ Amended ☐ New
[Check one]

3. Indicate the type and amount of funding:

☐ Fixed Price (Lump Sum) (Estimated Amount **\$685,216.10**)
☒ Actual Cost

(a) Contract Items (Bid Items): **\$685,216.10**
(b) E&C*: (a) x **3.5** = **\$23,982.56**
enter %
(c) Indirect Cost**: (a + b) x **0** = **\$0.00**
enter %
TOTAL **\$709,198.66**

CCSJ: **3622-01-001**

Project: **STP2009(662)ES**

Highway: **SH 550**

County: **CAMERON**

District: **PHARR**

Contract
Number: **03103002**

Use as needed:

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

Date _____

By _____

Typed/Printed Name _____

Typed/Printed Title _____

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

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

Funding for this Change Order has been arranged:

TxDOT Representative _____

Date _____

Typed/Printed Name: _____

EXTRA 2-10'X6'X6' RCB CULVERT LOCATION

END INCIDENTAL
STA. 65+75

TO US 77183

ADDITIONAL CONCRETE RIPRAP
LOCATIONS

STA. 511+32.7 (BPR)
END EXIST. BRIDGE
(TO REMAIN)

STA. 508+09.42 (BPR)
END EXIST. BRIDGE
(TO REMAIN)

STA. 1366+35.30 (ML)
END PROJECT
CSJ: 0684-01-066
BEGIN PROJECT
CSJ: 3622-01-001

FM 3248

STA. 96+25
END PROP. BRIDGE
EXIST. R.O.W.

STA. 1310+36.65 (ML)
BEGIN PROJECT
CSJ: 0684-01-066

BEGIN INCIDENTAL
STA. 35+50

END INCIDENTAL
STA. 50+00

TO PORT ISABEL

STA. 482+48.55
END PROP. BRIDGE

\\FILES\1\ENGDATA\FM31\SH550\GEN-DCN\REV CEU\SH550 PROJECT\LAYOU1-REV.DGN



PLAN SCALE: 1" = 1000'



SH 550
PROJECT LAYOUT

SHEET 1 OF 1	PROJECT NO.	DATE	BY	CHKD	APPD	DATE
	TEXAS PROJ. CAMERON	3/22/01	001	010	010	SH 550

FM 511

TO BROWNSVILLE

BEGIN INCIDENTAL
STA. 458+00

STA. 1517+65.86 (ML)
END PROJECT
CSJ: 3622-01-001

STA. 484+79.55
BEG. PROP. BRIDGE

EXIST. R.O.W.

SH 550
SBFR

STA. 1441+36.63 (ML)
BEG. PROP. BRIDGE

EXIST. R.O.W.

STA. 1445+18.61 (ML)
END PROP. BRIDGE

U.P.R.R.

EXIST. R.O.W.

STA. 1441+36.63 (ML)
BEG. PROP. BRIDGE

\\FILES\1\ENGDATA\FM31\SH550\GEN-DCN\REV CEU\SH550 PROJECT\LAYOU1-REV.DGN

**3-D CONSIDERATION AND APPROVAL OF PROPOSAL FOR SURVEY
FOR THE WEST RAIL PROJECT FROM GONZALEZ ENGINEERING**



MEMORANDUM

TO: CCRMA Board of Directors
FROM: Pete Sepulveda, Jr., Executive Director *PSJ*
DATE: November 14, 2013
SUBJ: Survey for West Rail – Item 3-D

Be advised that part of transferring the right of way from the CCRMA to Union Pacific, we must develop a right of way map that meets Union Pacific's requirements. This right of way map will match the recorded right of way that has been acquired as well as outlining the buffer required by the U.S. Fish & Wildlife Service. Three proposals were received and this was the lowest proposal. It is a local engineering firm with experience working with Union Pacific Railroad.

Staff recommends approval.

If you have any questions, let me know.



153 East Price Road
Brownsville, Texas 78521
Phone: (956) 546-5515
Fax: (956) 546-2804

October 31, 2013

Mr. Pete Sepulveda Jr.
County Administrator
1100 E. Monroe St. - Dancy Building
Second Floor
Brownsville, Texas 78520
psepulveda@co.cameron.tx.us
Job No. 323-G-018

Mr. Sepulveda,

Our firm proposes to provide professional surveying services pertaining to the boundary survey of Cameron County owned parcels along the West Rail Road Project in Cameron County, Tx. The time expected to complete the work is 45 working days. A break down of the work to be performed is as follows:

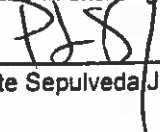
Boundary Survey		Rate	Hrs.	Item total
	Reg. Surveyor	\$95.00	62	\$5,890.00
	Survey Tech	\$85.00	114	\$9,690.00
Boundary Survey of Parcels to Include: Strip Map,	CADD Tech	\$92.00	114	\$10,488.00
Exhibit Drawings, Metes & Bounds, Traverse	Field Crew	\$136.00	130	\$17,680.00
Calculations and Corner Pins.	Clerical	\$63.00	34	\$2,142.00
	Expenses			\$3,310.00
			Total	\$49,200.00

Notes: The following is our billing policy:

1. Invoices for all work performed are mailed out at the beginning of the following month.
2. Invoices must be paid no later than 30 days after the date postmarked or delivered.
3. Invoices not paid within 30 days will incur a 10% penalty fee.
4. Invoices not paid within 45 days will result in work stoppage and may result in legal action.

If you wish to accept this proposal and authorize us to begin work on this project please read and sign the statement below:

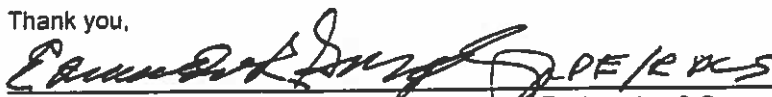
I, Pete Sepulveda Jr., accept this proposal and authorize work to begin on this project. I agree to pay the total amount stated above in exchange for the performance of work stated above.



Pete Sepulveda Jr., Cameron County

11-14-13
Date

Thank you,



Edmundo R. Gonzalez, P.E., R.P.L.S., Gonzalez Engineering & Surveying

Note: This proposal assumes we will receive the electronic AutoCAD file of the right-of-way map done by RODS Surveying Co.

Scope of Work:

Survey of Cameron County West Rail Property for Transfer to the Union Pacific Railroad-Cameron County, Texas

Scope of Services

1. Review existing survey of parcels for the West rail (under construction) and convert to right of way strip map for the Union Pacific Railroad.
2. Develop a description out of parcel 1 for that portion of the West Rail south of US 281 for 150' right of way following the center line of railroad bridge. Describe an easement of access from Cameron County property at the Federal Border Fence to the Union Pacific Railroad proposed right of way. Easement description will be from Cameron County to the Union Pacific Railroad for the proposed of accessing the international railroad bridge for maintenance and inspections.
3. Develop the descriptions for the remainders of out of parcel 1 for two buffer zones along each side of the west rail proposed right of way. Prepare survey for Cameron County to file descriptions and plat with County Clerk for the two buffer zones to be owned by Cameron County in perpetuity.
4. Develop description of buffer zone out of parcels 5 (Guajardo) and 7 (Sampayo) and north of the Retama State Park (US FWS Property). Buffer zone will be all property (130 feet) acquired south of the proposed 100' of railroad right of way. Prepare a description and plat for Cameron County to file with County Clerk for perpetuity for a buffer zone.
5. Develop description of the easements acquired from the Cameron County Irrigation District 1 by Cameron County for that portion of the easement described for the purpose of the rail tracks and that portion out of the easement for that portion described for drainage. Reserve "E" out of Esquivel tract is to be for simple title to UPRR.

General Notes

1. Coordinate survey with the Union Pacific Railroad real estate office, Mr. Jim Hild at JLHILD@up.com, 402-544-8614.
2. Information regarding buffer zones shall be provided by the Cameron County Surveyor, Mr. Dan Orive.
3. Survey to be reviewed and approved by the Union Pacific Railroad. Any corrections to the survey from comments from Cameron County or the Union Pacific Railroad shall be included within the proposed fee.
4. Electronic & hardcopy Copies of the survey shall be provided to Cameron County and the Union Pacific Railroad.
5. All property surveys shall include closure information provided to the County Surveyor.
6. Survey shall provide preliminary survey within 60 days from notice to proceed and final survey within 30 days after red line comments are provided to surveyor.
7. All easements across proposed UPRR right of way shall be shown and referenced on survey.



CERTIFICATE OF LIABILITY INSURANCE

GONZENG-01

CATKINSON

DATE (MM/DD/YYYY)

10/24/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hughston Insurance Agency, Inc. P.O. Box 8550 Brownsville, TX 78526-8550	CONTACT NAME:		
	PHONE (A/C, No, Ext): (956) 542-4387	FAX (A/C, No): (956) 542-8335	
INSURED Gonzalez Engineering & Surveying, Inc. P.O. Box 3104 Brownsville, TX 78521	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: United Fire & Casualty Co.		13021
	INSURER B: National Casualty Company		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR (WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> FRO-ECT <input type="checkbox"/> LOC		85309579	5/6/2013	5/6/2014	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		85309579	5/6/2013	5/6/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED. RETENTION \$		85309579	5/6/2013	5/6/2014	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				EL EACH ACCIDENT \$ EL DISEASE - EA EMPLOYEE \$ EL DISEASE - POLICY LIMIT \$
B	Professional Liability		ARO0004946	4/8/2013	4/8/2014	Occurrence 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Re: Right-Of-Way Stake Out of original and new parcels along the FM 106 Rd. in Cameron County, TX.

CERTIFICATE HOLDER

CANCELLATION

Cameron County Commissioner's Court
1100 E. Monroe St., Second Floor
Brownsville, TX 78520

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

**3-E CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK
AUTHORIZATION NO. 10 TO WORK AUTHORIZATION NO. 17
WITH HNTB FOR THE SPI 2ND ACCESS PROJECT**



MEMORANDUM

TO: CCRMA Board of Directors
FROM: Pete Sepulveda, Jr., Executive Director PST
DATE: November 14, 2013
SUBJ: SPI 2nd Access – Item 3-E

Be advised that during the last several months I have had numerous meetings with the Federal Highway Administration (FHWA), the Environmental Division at TxDOT (TxDOT ENV) in Austin and with the TxDOT District office in anticipation of preparing the Final Environmental Impact Study (FEIS) for the SPI 2nd Access Project. FHWA and TxDOT ENV have been a great help as we move forward in this process. An independent Project Manager is assigned to the project and has been providing input. We have begun the one on one meetings with the resource agencies and have already met with EPA. We have meetings on the 19th of November in Victoria and on the 25th in Corpus Christi. FHWA, ENV and TxDOT District office will be attending meetings along with the CCRMA. Agency input from those meetings will be utilized to prepare the FEIS. The draft EIS contained 1700 pages so this is a very detailed document that is required by FHWA. I estimate a document in a range of 2,500 pages before we are all done. This is the most environmentally complex project in the nation. A project schedule has been developed with input from the Independent Project Manager, FHWA, ENV and the Pharr District Office. Below is an outline of the different tasks that the FEIS will require:

Route and Design Studies – Project Administration and Coordination, Data Collection, Design Concept Conference, Geometric Layout (Schematic Plans, Value Engineering Workshop, Toll Facility Study, Financial and Project Management Plan, Base and Soil Testing, Traffic Forecasting and Traffic Operations Analysis.

Social, Economic and Environmental Studies – Public involvement, Context Sensitive Solutions (CSS) and FEIS.

Field Surveying and Photogrammetry – Field surveys, low level photogrammetry and bathymetric survey (bottom of Laguna Madre survey)

The route and design studies consist of general project administration and coordination for the FEIS. It includes schematic plans, traffic operation analysis and soil testing & drilling. In addition, the right of way footprint will be done during this phase of the Work Authorization. It also includes a design concept conference, the schematic design and development including design cross sections, traffic control and construction sequencing, hydraulic studies, drainage design, the preliminary engineering report and the preliminary

Effective Mobility. . . . From Borders To Beaches

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

MEMORANDUM

CCRMA Board of Directors

November 14, 2013

Page 2 - SPI 2nd Access – Item 3-E

bridge layout preparation. The submittals will be made at 30% complete, 60% complete, 90% complete and 100% complete. Submittals will be made to TxDOT Design Division and FHWA for approval. Value engineering participation is also included as well as the development of the toll facility study. An interim financial plan addressing the financial feasibility of the project and a project management plan will also be developed as part of this Work Authorization.

The social, economic and environmental studies include public involvement through project website and newsletters as a way of keeping the public informed of the progress of the project and development of the FEIS. Context sensitive solutions methodology will be addressed through this Work Authorization. The FEIS will incorporate documentation of land use and social and economic conditions, farmland, soils geology, air quality assessment, traffic noise analysis, water quality issues, waters of the U.S., including wetlands, seagrasses, water body modifications and wildlife habitat, invasive species and beneficial landscaping, essential fish habitat consultation, floodplains, vegetation communities/wildlife habitat and threatened and endangered species and consideration of pedestrian and bicycle facilities. In addition, the project will require U.S. Fish & Wildlife Service/National Oceanic and Atmospheric Administration coordination for Section 7 consultation and coordination for compliance with the Marine Mammal Protection Act, development of a mitigation plan, coordination with the General Land Office (Texas), preparation of archeological studies, historic resource studies, hazardous material studies, documentation of visual impacts and indirect and cumulative impacts, construction impacts and identification of Section 4F properties.

The field surveying and photogrammetry will include field surveying, low altitude aerial mapping engineering design surveying, bathymetric survey, geotechnical bore hole surveys and staking of the proposed right of way.

The GEC will perform independent project oversight and coordination duties for each task and subtask as detailed in the work authorization to ensure that the FEIS is completed in a timely manner and acceptable for presentation to the FHWA & ENV.

The scope and fee (number of hours by task and subtask for GEC and sub consultants) have been reviewed by CCRMA Staff, Staff at the TxDOT District office as well as TxDOT Austin Staff. This scope will allow us to comply with the National Environmental Policy Act (NEPA) process and complete the environmental process and will position us to receive a record of decision (environmental clearance).

Staff recommends approval of the scope and fee.

If you have any questions, let me know.

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

**SUPPLEMENTAL WORK AUTHORIZATION NO. 10
TO WORK AUTHORIZATION NO. 17
SOUTH PADRE ISLAND 2ND ACCESS
PHASE 3B – ENVIRONMENTAL PROCESS COMPLETION**

This Supplemental Work Authorization No. 10 to Work Authorization No. 17 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

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

Part 2. The Lump Sum amount payable for services performed under this Supplement No. 10 to Work Authorization No. 17 increases the total Lump Sum amount payable by \$4,488,102.00 from \$4,094,677.00 to \$8,582,779.00. A fee schedule used to establish the supplemental amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

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

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

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

Part 4. This Supplemental Work Authorization No. 10 to Work Authorization No. 17 shall become effective November 14, 2013 and extends the current termination date from December 31, 2013 to December 31, 2015.

Supplemental Work Authorization No. 10
Work Authorization No. 17

Part 5. Except as amended herein, this Supplemental Work Authorization No. 10 to Work Authorization No. 17 does not waive the parties' responsibilities and obligations provided under the Agreement.

CONSULTANT
HNTB Corporation

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

Vice President
Title

11/14/13
Date

AUTHORITY
Cameron County Regional Mobility Authority

By: 
Signature

David E Allex
Printed Name

Chairman
Title

11-14-13
Date

LIST OF EXHIBITS

- Exhibit B - Services to be Provided by the CONSULTANT
- Exhibit C- Schedule
- Exhibit D - Fee Schedule

**3-F CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK
AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 1 FOR
THE FM 803 REALIGNMENT PROJECT**



MEMORANDUM

TO: CCRMA Board of Directors
FROM: Pete Sepulveda, Jr., Executive Director *PSJ*
DATE: November 14, 2013
SUBJ: FM 803 Realignment – Item 3-F

Be advised that during the preparation of the Environmental Assessment for the FM 803 Realignment Project the CCRMA prepared for TxDOT, it was determined that .45 acres (2 drainage ditches and a Resaca) of wetlands would be impacted. Per the U.S. Corps of Engineers, impacts to wetlands require the preparation of a mitigation plan. Coordination with the U.S. Corps of Engineers, TxDOT, U.S. Fish & Wildlife Service and Texas Parks & Wildlife Service would take place as the mitigation plan is being developed.

A Section 404 Permit will also be required for the structures that span jurisdictional waters of the U.S.

Staff recommends approval of the item.

If you have any questions, let me know.

SUPPLEMENTAL WORK AUTHORIZATION NO. 1 WORK AUTHORIZATION NO. 1

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of Articles 7 and 8 of the **Agreement** made by and between the **CAMERON COUNTY REGIONAL MOBILITY AUTHORITY** (“**Authority**”) and **S&B INFRASTRUCTURE, LTD.**, professional engineers of McAllen, Texas, hereinafter called the “**Consultant**”.

PART 1. Scope of Work. The purpose of this Work Authorization is to provide environmental services for the development of an Environmental Assessment (EA), Programmatic Categorical Exclusion (PCE), Wetland Delineation, Public Involvement, project coordination, Conceptual Design Review/Evaluation, and Resource Agency Coordination for the FM 803 project from SH 550 to SH 100 in Cameron County Texas, United States (incorporated herein by reference as the “**Project**”).

The scope of services to be provided by the **Authority** is identified in ATTACHMENT “A” –*Scope of Services to be provided by the Authority* attached hereto.

The scope of services to be provided by the **Consultant** is identified in ATTACHMENT “B” –*Scope of Services to be provided by the Consultant* attached hereto.

PART 2. Estimated Cost. The estimated cost for services under this Work Authorization is hereby increased by \$64, 861.53 from \$314,454.18 to \$379,315.71. This amount is based upon the costs outlined in the *Estimated Cost Proposal* attached hereto as ATTACHMENT “D”.

PART 3. Payment. Compensation and payment to the **Consultant** for the services established under this Work Authorization shall be made in accordance with Articles 5, 6, and 7 of the **Agreement**.

PART 4. Period of Service. This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and all work associated with this Work Authorization shall be performed within the time period identified in the *Project Schedule* attached hereto as ATTACHMENT “C”.

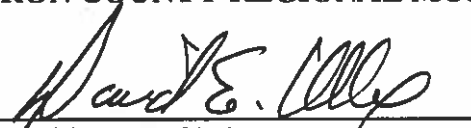
PART 5. Responsibilities and Obligations. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 6. Acceptance and Acknowledgement. This Work Authorization is hereby accepted and acknowledged as indicated below and effective as of 14th day of November, 2013.

THE CONSULTANT:
S&B INFRASTRUCTURE, LTD.

BY: 
Daniel O. Rios, PE, Senior Vice President

THE AUTHORITY:
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

BY: 
David Allex, Chairman

LIST OF ATTACHMENTS

ATTACHMENT "A"	-	Services to be provided by the Authority
ATTACHMENT "B"	-	Services to be provided by the Consultant
ATTACHMENT "C"	-	Project Schedule
ATTACHMENT "D"	-	Estimated Cost Proposal

**3-G CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION
NO. 4 WITH S&B INFRASTRUCTURE FOR THE SH 550 MITIGATION
COORDINATION**



MEMORANDUM

TO: CCRMA Board of Directors
FROM: Pete Sepulveda, Jr., Executive Director *PST*
DATE: November 14, 2013
SUBJ: S – Item 3-G

Be advised that as part of the construction of the SH 550 Port Spur Project, the CCRMA was required to restore 26.77 acres of tidal estuarine and seagrass habitat and preserve 6.30 acres of those habitats, for a total of 33.07 acres. A mitigation plan was developed and approved by U.S. Corps of Engineers.

This Work Authorization includes project coordination, a modification to the U.S. Corps of Engineers Individual Permit to include S&B Infrastructure as the RMA's authorized agent and wetland mitigation monitoring once a year for a minimum of three years to a maximum of five years due to impacts to jurisdictional wetlands. Mitigation monitoring survey reports will be prepared and submitted to the U.S. Corps of Engineers for their consideration.

Staff recommends approval of the item.

If you have any questions, let me know.

WORK AUTHORIZATION NO. 4

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 7 of the **Agreement** made by and between the **CAMERON COUNTY REGIONAL MOBILITY AUTHORITY** (“**Authority**”) and **S&B INFRASTRUCTURE, LTD.**, professional engineers of McAllen, Texas, hereinafter called the “**Engineer**”.

PART 1. Scope of Work. The purpose of this Work Authorization is to provide WETLAND MITIGATION SITE MONITORING for SH 550 from US 77/83 to 0.53 Miles East of Old Alice Road (incorporated herein by reference as the “**Project**”).

The scope of services to be provided by the **Authority** is identified in ATTACHMENT “A” –*Scope of Services to be provided by the Authority* attached hereto.

The scope of services to be provided by the **Engineer** is identified in ATTACHMENT “B” –*Scope of Services to be provided by the Engineer* attached hereto.

PART 2. Estimated Cost. The estimated cost for services under this Work Authorization is **\$146,035.88**. This amount is based upon the costs outlined in the *Estimated Cost Proposal* attached hereto as ATTACHMENT “D”.

PART 3. Payment. Compensation and payment to the **Engineer** for the services established under this Work Authorization shall be made in accordance with Articles 5, 6, and 7 of the **Agreement**.

PART 4. Period of Service. This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and all work associated with this Work Authorization shall be performed within the time period identified in the *Project Schedule* attached hereto as ATTACHMENT “C”.

PART 5. Responsibilities and Obligations. This Work Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 6. Acceptance and Acknowledgement. This Work Authorization is hereby accepted and acknowledged as indicated below and effective as of 14th day of November, 2013.

THE ENGINEER:
S&B INFRASTRUCTURE, LTD.

BY: 
Daniel O. Rios, P.E. – Senior Vice President

THE AUTHORITY:
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

BY: 
David Alex, Chairman

LIST OF ATTACHMENTS

ATTACHMENT "A"	-	Services to be provided by the Authority
ATTACHMENT "B"	-	Services to be provided by the Engineer
ATTACHMENT "C"	-	Project Schedule
ATTACHMENT "D"	-	Estimated Cost Proposal

**3-H DISCUSSION AND CONSIDERATION ON STATUS OF THE SH 550
DIRECT CONNECTOR PROJECT**



SH 550 CONSTRUCTION UPDATE

November 14, 2013



L & G Engineering Laboratory
Geotechnical • Construction Material Testing



HNTB
HNTB Corporation
The HNTB Companies
Engineers Architects Planners
TYPE F FIRM REGISTRATION NO.: 420

SH 550 Key Dates



-PRE-CONSTRUCTION MEETING

2-20-2013

-NTP ISSUED

2-23-2013

-ACTUAL CONST. START DATE

3-4-2013

-FEDERAL AUDIT IN FIELD

5-20-13

-39.1 % COMPLETE AS OF

10-25-13

-MILESTONE START DATE (IH 69 LANE CLOSURE)

11-1-13

-LOCAL LET GOV. PROCEDURES AUDIT

8-1-13

-TxDOT AUDIT

9-10-13 to 9-12-13

-PROJECTED CONST. END DATE

9-22-2014



L & G Engineering Laboratory
Geotechnical • Construction Material Testing



HNTB
HNTB Corporation
The HNTB Companies
Engineers Architects Planners
TBPE FIRM REGISTRATION NO.: 420

Major Items of Work in Progress



ITEM	UNIT	PROJECT TOTAL	QUANTITY COMPLETED TO DATE	% COMPLETE TO DATE	PREVIOUS UPDATE (SEPT. 2013) COMPLETE TO DATE
EMBANKMENT	CY	305,077.00	243,368.10	79.8%	76.6%
CONCRETE PILES	EA	610.00	474.00	77.7%	70.5%
BRIDGE FOOTINGS	EA	58.00	42.00	72.4%	53.4%
BRIDGE COLUMNS	EA	58.00	32.00	55.2%	44.8%
CAPS FORMED AND POURED	EA	38.00	21.00	55.3%	34.2%
DRILLED SHAFTS	EA	16.00	12.00	75.0%	75.0%
CONCRETE BEAMS	LF	28,433.31	7805.64	27.5%	0.0%



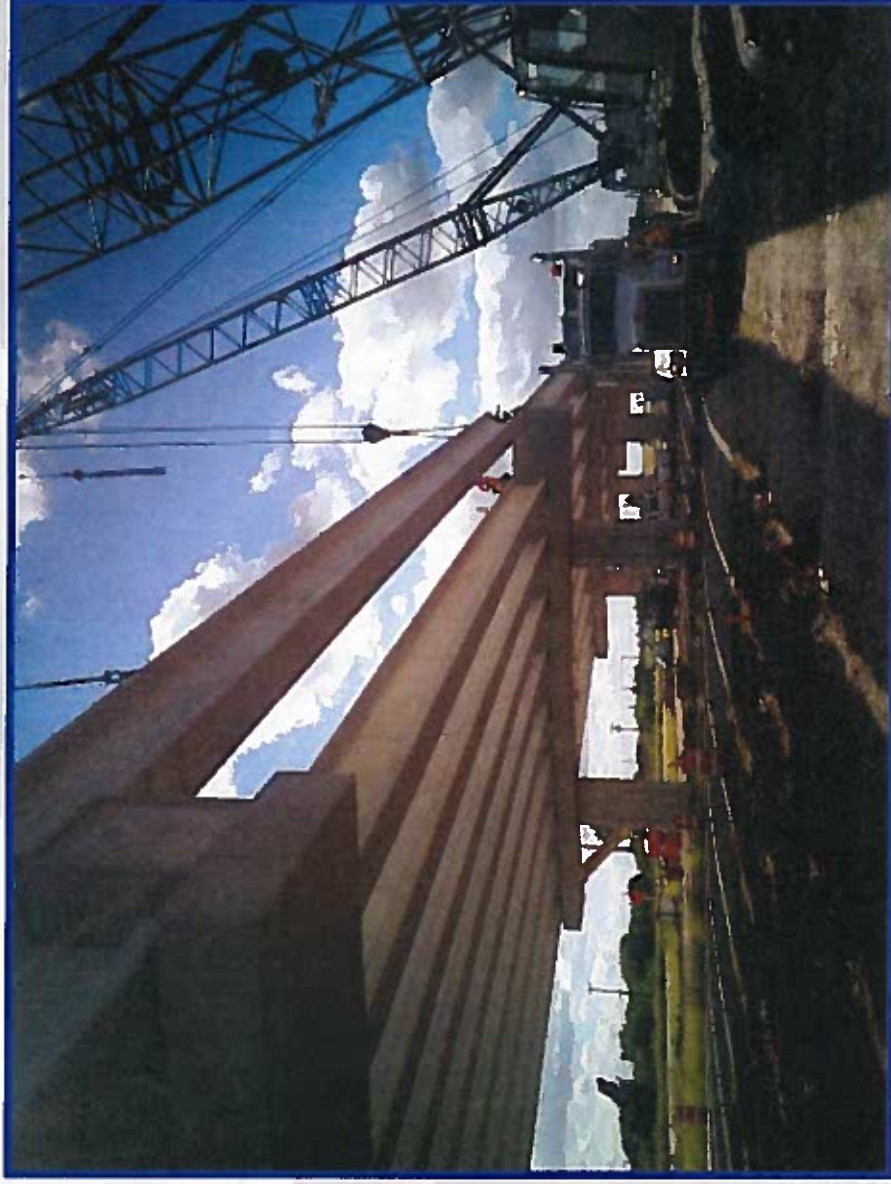
L & G Engineering Laboratory
Geotechnical • Construction Material Testing



HNTB Corporation
The HNTB Companies
Engineers Architects Planners

TYPE F FIRM REGISTRATION NO. 1 470

Major Items of Work in Progress



BEAM PLACEMENT



L & G Engineering Laboratory
Geotechnical • Construction Material Testing



HNTB Corporation
The HNTB Companies
Engineers Architects Planners
TBPE FIRM REGISTRATION NO.: 420

Major Items of Work in Progress



POST TENSION REINFORCEMENT

- 6 BENTS REQUIRE POST TENSION REINFORCEMENT
- NECESSARY DUE TO NON-STANDARD COLUMN SPACING



STANDARD COLUMN SPACING



NON-STANDARD COLUMN SPACING



L & G Engineering Laboratory
Geotechnical • Construction Material Testing



HNTB Corporation
The HNTB Companies
Engineers Architects Planners

TYPE I FIRM REGISTRATION 100,107,420

Major Items of Work in Progress



POST TENSION REINFORCEMENT PROCESS

- CONSISTS OF 19 STRAND TENDONS
- STRANDS ARE PLACED IN PLASTIC DUCTS AND INSTALLED PRIOR TO CONCRETE PLACEMENT



PLASTIC DUCTS



L & G Engineering Laboratory
Geotechnical - Construction Material Testing



HNTB
HNTB Corporation
The HNTB Companies
Engineers Architects Planners
LBPE FTSV REGISTRATION NO.: 420

Major Items of Work in Progress



POST TENSION REINFORCEMENT PROCESS

- CONSISTS OF 19 STRAND TENDONS
 - STRAND TENDONS ARE ELONGATED TO A CALCULATED LENGTH UTILIZING HYDRAULIC JACKS
 - ELONGATED LENGTH CORRESPONDS TO REQUIRED DESIGN POST TENSION FORCE



HYDRAULIC JACK



Geotechnical • Construction Material Testing



Major Items of Work in Progress



POST TENSION REINFORCEMENT PROCESS

- CONSISTS OF 19 STRAND TENDONS
- STRANDS ARE ANCHORED WITH ANCHOR PLATES AND GROUTED

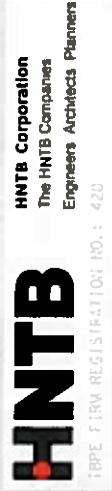


ANCHOR PLATES WITH STRANDS

Submittal of Pay Estimate # 8 – October 2013



Estimate No. 8		
Original Contract Days	565	
Days Added by Change Order	0	
Total Contract Time	565	
Contract Days Previously Billed	206	
Contract Days this Period	31	
Days Remaining	328	
% Contract Time Used	41.9%	
Contract Amount		\$ 43,963,294.32
Previous Payments		\$ 13,409,493.89
Balance Due this Estimate		\$ 3,787,613.46
Net Amount Earned to Date		\$ 17,197,107.35
Percentage of Contract Billed to Date		39.1%
Balance of Contract		\$ 26,766,183.97



HNTB Corporation
The HNTB Companies
Engineers Architects Planners

FIRM REGISTRATION NO.: 420

Local Project Staffing



BASED ON AUGUST ESTIMATE

Local (RGV) Contractor Personnel – 54 Daily FTE's

Non-Local (RGV) Contractor Personnel – 1 FTE

Local (RGV) CM Personnel – 4.2 Daily FTE's

Total Personnel – 59.2 Daily FTE's



Geotechnical • Construction Material Testing



HNTB
HNTB Corporation
The HNTB Companies
Engineers Architects Planners
STATE FIRM REGISTRATION NO.: 420

Local Project Staffing



BASED ON SEPTEMBER ESTIMATE

Total Paid to Date (October 2013 Estimate) – \$17,197,107.35

Local (RGV) Contractor Payments – \$14,833,615.09 (86.3%)

Non-Local (RGV) Contractor Payments – \$2,363,492.26 (13.7%)



Geotechnical • Construction Material Testing



HNTB
HNTB Corporation
The HNTB Companies
Engineers Architects Planners
FIRM # 12345678901234567890 440

**3-I CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK
NO. 2 TO WORK AUTHORIZATION NO. 49 WITH HNTB FOR THE
SH 32 (EAST LOOP) PROJECT**



MEMORANDUM

TO: CCRMA Board of Directors

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

DATE: November 14, 2013

SUBJ: SH 32 (East Loop) – Item 3-I

The East Loop Project has been in existence for over 30 years. Initially, TxDOT and the City of Brownsville were handling the project. Cameron County began participating 20 years ago. When the CCRMA was created the project was turned over to the RMA. This project is also an environmentally complex project since there are issues with the U.S. Fish & Wildlife Service (wildlife crossings & right of way swaps), DHS (border fence relocation issues) and IBWC (levee relocation issues). The RMA has handled the environmental process and has made substantial progress towards receiving environmental clearance. Additionally, the RMA has secured funding from TxDOT's Pass Through Finance Program in the amount of \$37 million. The RMA was also successful in ensuring that the State Legislature designated East Loop as the overweight corridor once it is operational. Environmental clearance should be obtained by June 2014.

This Work Authorization will, as required, by TxDOT Environmental Division conduct an archeological investigation at the Piper Plantation. The scope also includes the antiquities permit application preparation. Additional coordination with USFWS for wildlife crossing options will be completed as well. Additional schematic work at the SH 4 Overpass is necessary and will be made part of the environmental document.

Staff recommends approval of the scope and fee.

**Supplemental Work Authorization No. 2
To Work Authorization No. 49**

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

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 49
SH 32**

This Supplemental Work Authorization No. 2 to Work Authorization No. 49 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:

Provide the AUTHORITY with additional services SH 32 projects. The responsibilities of the AUTHORITY, the CONSULTANT and the schedule are further detailed in Exhibit B.

Part 2. The Lump Sum amount payable for services performed under this Supplemental Work Authorization No. 2 to Work Authorization No. 49 increases the total Lump Sum amount payable by **\$243,639.00** from **\$1,980,274.00** to **\$2,223,913.00**. A fee schedule used to establish the amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

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

Although the CONSULTANT recognizes and accepts the ordinary risks and/or benefits of a lump sum fee structure, the parties agree to negotiate adjustment of the lump sum amount if there has been, or is to be, a material change in the: (a) scope, complexity or character of the services or the project; (b) conditions under which the services are required to be performed; or (c) duration of the services, if a change in the schedule warrants such adjustment in accordance with the terms of this Agreement.

Part 3. Payment to the CONSULTANT for the services established under this Supplemental Work Authorization No. 2 to Work Authorization No. 49 shall be made in accordance with the Agreement.

**Supplemental Work Authorization No. 2
To Work Authorization No. 49**

Part 4. This Supplemental Work Authorization No. 2 to Work Authorization No. 49 is effective as of November 14, 2013 and extends the termination date of Work Authorization No. 49 from December 31, 2012 to August 31, 2015.

Part 5. This Supplemental Work Authorization No. 2 to Work Authorization No. 49 does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 6. This Supplemental Work Authorization No. 2 to Work Authorization No. 49 is hereby accepted and acknowledged below.

CONSULTANT
HNTB Corporation

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

Vice President
Title

11/14/13
Date

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

David E. Allex
Printed Name

Chairman
Title

11/14/13
Date

LIST OF EXHIBITS

Exhibit B - Services to be Provided by the Consultant

Exhibit D - Fee Schedule

3-J DISCUSSION AND PRESENTATION ON MARKETING EFFORTS

MARKETING REPORT

Marketing Efforts:

1 WEBSITE:

- I. Working along Roberto Salazar to redesign our website:
 - o Web Layout: This includes a CMS or content management system layout that your site can easily be updated and maintained by the customer.
 - o Personalized Image Design: All images will be optimized for high quality resolution and size.
 - o Met tags Generation: Allow proper rendering across popular browsers and enables search engine bots to index site correctly allowing it to be easily found.
 - o SEO: \$ 25 AdWords Voucher account within 15 days of creating the account and is valid only for new Google AdWords customers with self - managed signup accounts.
 - o 3 Special Modules: Newsletter Module, Online Payments, Subscription Module. (NOTE: Additional modules are billed separate).
 - o Dynamic Gallery: Full integrated Image Gallery plug - in with a slideshow option.
 - o 10 Hours per month for a year of Full Maintenance and Support: With our first-class customer support and easy-to-use reporting tools, I'll be dedicated to helping you make the most out of your website investment every step of the way.
 - o COST:
 - i. Regular Price: \$2,300 – 15% New Customer Discount = \$2,250
 - ii. Estimated Delivery Time: 3 to 5 weeks (Starts when the customer delivers all required information and pictures.)
 - iii. Payment Methods: 50% to start project and 50% when finished

2 SOCIAL MEDIA:

- I. Once website is up and running, we will kick off social media pages for the CCRMA: Facebook and Twitter.
- II. These pages will be current, with up-to-date information on our present and future projects.
- III. Pages will contain photos and summaries of each project related to Cameron County RMA.
- IV. Need to collect information (photos and project info) to create pages.

3 TXTAG MARKETING:

I. commercials on:

a. KVEO:

- i. 15 second commercials
- ii. 3-month contract
- iii. 350 spots (commercials)
- iv. Total: \$8,320
- v. We can choose less commercials and bring the price down.
- vi. Spots interested in:
 - Early Today (\$10/spot)
 - Dr. Phil (\$30/spot)
 - Newscenter 23 at 5 (\$22/spot)
 - Newscenter 23 at 10 (\$45/spot)
 - Tonight Show with Leno (\$45/spot)



TX TAG-3

Schedule Date: 12/30/2013 - 03/30/2014
 Spot Length: :15
 Proposal ID: 4737
 Author: Dianne May

Book: TX TAG

Acct. Exec: Dianne May
 Email: diannem@kveo.com

Flight Dates: 12/30/2013-03/30/2014

Program Time	SpotLength(s)	DE	JA	JA	JA	FE	FE	FE	FE	MR	MR	MR	MR	W h s	Rate Spots
		30	6	13	20	27	3	10	17	24	3	10	17	24	
KVEO															
EARLY TODAY	:15	5	5	5	5	5	5	5	5	5	5	5	5	13	\$10.00
Mo-Fr 6:30a-8:00a															65
															Run Dates: 05/16/2008-12/31/2036
DR. PHIL	:15	2	2	2	2	2	2	2	2	2	2	2	2	13	\$30.00
Mo-Fr 4:00p-5:30p															26
															Run Dates: 09/06/2011-12/31/2036
NEWS CENTER 23 @ 5	:15	5	5	5	5	5	5	5	5	5	5	5	5	13	\$22.00
Mo-Fr 5:00p-5:30p															65
															Run Dates: 05/16/2008-12/31/2036
NEWS CENTER 23 @10	:15	5	5	5	5	5	5	5	5	5	5	5	5	13	\$45.00
Mo-Fr 10:00p-10:30p															65
															Run Dates: 05/16/2008-12/31/2036
THE TONIGHT SHOW W/JAY LENO	:15	2	2	2	2	2	2	2	2	2	2	2	2	13	\$45.00
Mo-Fr 10:30p-11:30p															26
															Run Dates: 05/16/2008-12/31/2036
DAYPART ROTATOR	:15	5	5	5	5	5	5	5	5	5	5	5	5	13	\$15.00
Mo-Su 6:00a-1:00a															65
															Run Dates: 05/16/2008-12/31/2036
SATURDAY TODAY SHOW	:15	1	1	1	1	1	1	1	1	1	1	1	1	13	\$10.00
Sat 7:00a-9:00a															13
															Run Dates: 06/26/2010-12/31/2036
SUNDAY TODAY SHOW	:15	1	1	1	1	1	1	1	1	1	1	1	1	13	\$10.00
Sun 7:00a-8:00a															13
															Run Dates: 04/19/2010-12/31/2036
MEET THE PRESS	:15	1	1	1	1	1	1	1	1	1	1	1	1	13	\$10.00
Sun 8:00a-9:00a															13
															Run Dates: 05/16/2008-12/31/2036

Approved by: _____

Approved by: _____

General Summary (DMA P18+ D.RTG)

Name	Spot	Cost	Grps	Imp(000)	CPP	CPM	Reach	Freq	Eff Reach	Net Reach	Pop
KVEO	351	\$8,320.00	166.4	1462.5	\$50.00	\$5.69	34.4	4.8	24.2	293,058	852,081

- b. KGBT:
 - i. 6-month contract
 - ii. 15 second commercials
 - iii. Spots interested in:
 - 6:00-7:00 a.m. News Sunrise local news (\$55/spot)
 - CBS Early Show (\$32.50/spot)
 - 6:00 p.m. local news (\$137.50/spot)
 - 10:00 p.m. local news (\$150/spot)



KGBT Avails

11/13/2013 10:53AM

SH550 Toll Road

Client: Michelle Lopez
Buyer: Michelle Lopez
Advertiser: CCRMA
Product: SH550 Toll Road
Phone: 956-348-8625

Lengths: 30
Dayparts: ALL
Sched Dates: 1/1/2013 - 12/31/2013

AE: Lone Swayze
Phone: 956-366-4460
Fax: 956-366-4493
Email: lswayze@valleycentral.com

Program/Time Period	Book Source	Wk 1 - Wk 17 Adults 25+				Dur	Rate
		Rtg	Imp	CPP	CPM		
»ACTION 4 NEW SUNRISE I (M-F 5a-6a)	Jul13	0.2	1	\$125	\$25.00	30	\$25
»ACTION 4 NEWS SUNRISE (M-F 5a-7a)	Jul13	0.5	4	\$80	\$10.00	30	\$40
»ACTION 4 NEWS SUNRISE II (M-F 6a-7a)	Jul13	0.6	6	\$138	\$18.33	30	\$110
»CBS EARLY SHOW (M-F 7a-9a)	Jul13	0.7	5	\$93	\$13.00	30	\$65
»CBS NEWS SATURDAY MORNING (Sa 7a-9a)	Jul13	0.3	2	\$217	\$32.50	30	\$65
»CBS NEWS SUNDAY MORNING (Su 6a-9 30a)	Jul13	0.8	5	\$138	\$22.00	30	\$110
»PRICE IS RIGHT (M-F 10a-11a)	Jul13	2.1	15	\$52	\$7.33	30	\$110
»YOUNG AND RESTLESS (M-F 11a-12n)	Jul13	1.6	12	\$69	\$9.17	30	\$110
»CBS SOAPS (M-F 12 30p-3p)	Jul13	1.0	7	\$50	\$7.14	30	\$50
»THE TALK (M-F 1p-2p)	Jul13	1.0	7	\$55	\$7.86	30	\$55
»JUDGE JUDY (M-F 3p-4p)	Jul13	1.0	7	\$55	\$7.86	30	\$55
»JEOPARDY (M-F 4p-5p)	Jul13	1.6	11	\$41	\$5.91	30	\$65
»ACTION 4 NEWS AT 5 (M-F 5p-5 30p)	Jul13	1.7	12	\$74	\$10.42	30	\$125
»ACTION 4 NEWS AT 6 (M-F 6p-6 30p)	Jul13	3.1	22	\$89	\$12.50	30	\$275
»WEEKEND EDITION (Sa 6p-6 30p)	Jul13	0.9	7	\$111	\$14.29	30	\$100
»WEEKEND EDITION (Su 5 30p-6p)	Jul13	1.2	9	\$83	\$11.11	30	\$100
»WHEEL OF FORTUNE (M-F 6 30p-7p)	Jul13	4.2	30	\$71	\$10.00	30	\$300
»WHEEL OF FORTUNE (Sa 6 30p-7p)	Jul13	2.3	16	\$61	\$8.75	30	\$140
»HOW I MET/TWO BROKE GIRLS (M 7p-8p)	Jul13	2.0	14	\$450	\$64.29	30	\$900
»MIKE AND MOLLY/MOM (M 8p-9p)	Jul13	2.9	20	\$310	\$45.00	30	\$900
[Season Premiere 9/22]							
»NCIS (Tu 7p-8p)	Jul13	3.8	27	\$316	\$44.44	30	\$1200
»NCIS LOS ANGELES (Tu 8p-9p)	Jul13	2.6	18	\$346	\$50.00	30	\$900
»PERSON OF INTEREST (Tu 9p-10p)	Jul13	2.6	19	\$346	\$47.37	30	\$900
»SURVIVOR/VARIOUS (W 7p-8p)	Jul13	1.6	11	\$825	\$90.91	30	\$1000
»BIG BROTHER (W 8p-9p) Start Date: 6/26/13	Jul13	1.5	11	\$667	\$90.91	30	\$1000

15 = 1/2 off

Program/Time Period	Wk 1 - Wk 17				Dur	Rate
	Book Source	Rtg	Imp	CPP		
»CSI (W 9p-10p)						
Jul13		2.1	15	\$476	30	\$1000
»BIG BANG THEORY/THE MILLERS (Th 7p-8p)						
Jul13		2.7	19	\$444	30	\$1200
»CRAZY ONES/ 2 1/2 MEN (Th 8p-9p)						
Jul13		2.3	16	\$522	30	\$1200
»ELEMENTARY (Th 9p-10p)						
Jul13		2.3	16	\$522	30	\$1200
»UNDERCOVER BOSS/THE JOB 2/8 (F 7p-8p)						
Jul13		0.9	6	\$778	30	\$700
»HAWAII 5-0 (F 8p-9p)						
Jul13		1.2	9	\$583	30	\$700
[Series Premiere 10/03]						
»BLUE BLOODS (F 9p-10p)						
Jul13		1.7	12	\$412	30	\$700
»COMEDY TIME (Sa 7p-8p)						
Jul13		1.0	7	\$350	30	\$350
»CRIMETIME SATURDAY (Sa 8p-9p)						
Jul13		1.0	7	\$350	30	\$350
»48 HOURS (Sa 9p-10p)						
Jul13		1.4	10	\$250	30	\$350
»60 MINUTES (Su 6p-7p)						
Jul13		2.4	17	\$292	30	\$700
»AMAZING RACE (Su 7p-8p)						
Jul13		1.9	14	\$421	30	\$800
[Season Premiere 9/28]						
»THE GOOD WIFE (Su 8p-9p)						
Jul13		1.4	10	\$571	30	\$800
»THE MENTALIST (Su 9p-10p)						
Jul13		1.6	11	\$500	30	\$800
»ACTION 4 NEWS AT TEN (M-F 10p-10:35p)						
Jul13		2.8	20	\$107	30	\$300
»ACTION 4 NEWS AT TEN WEEKEND (Sa 10p-10:35p)						
Jul13		3.1	22	\$81	30	\$250
»ACTION 4 NEWS AT TEN WEEKEND (Su 10p-10:35p)						
Jul13		2.4	17	\$115	30	\$275
»LATE SHOW WITH DAVID LETTERMAN (M-F 10:35p-11:35p)						
Jul13		1.1	8	\$114	30	\$125
»LATE, LATE SHOW WITH CRAIG FERGUSON (M-F 11:35p-12:35a)						
Jul13		0.3	2	\$167	30	\$50

This report has been prepared using STRATA NuMath research

II. Pending meetings:

- KRGV
- KURV Radio
- KTEX Radio
- Port Isabel-South Padre Press

4 COMPANIES CONTACTED SO FAR:

I. Oil Patch Fuel & Supply

- Mr. Leroy Hatly is very impersonable. Very rude to Christina Abrego when called to ask for me. Made derogatory remarks. Attempted to call him back. Never heard from the man.
- II. Valley Lubricants
 - Sent email for possible meeting. No response yet.
- III. Brownsville Gulfside Warehouse
 - Sent email for possible meeting. No response yet.
- IV. Roser & Cowen Logistical Service
 - Met with Danny Lopez at his office. He'll pass along the information but didn't see benefits of toll road just yet.
- V. Gulf Facilities
 - Sent email for possible meeting. No response yet.
- VI. Gulf Stream Marine
 - Sent email for possible meeting. No response yet.
- VII. Parker & Company
 - Met with Steve Muschenheim. His fleet doesn't go through toll roads. He and Frank Parker already have TxTags in their personal vehicles.
- VIII. Vulcan Construction Materials
 - Met with David Farrar at his yard (port). Gave me other contacts to reach out for TxTags.
- IX. Terrier Transportation
 - Sent email for possible meeting. No response yet.
- X. Interlube Corporation
 - Made contact with Diana de la Pena who tells me all of their vehicles now have TxTags.
- XI. BRG International Railroad
 - Made contact with Norma Torres who tells me their vehicles, along with their personal cars have TxTags. Scheduling meeting with her for other possible contacts.

3-L DISCUSSION AND POSSIBLE ACTION REGARDING PAYMENT OF CLAIMS



MEMORANDUM

TO: CCRMA Board of Directors
FROM: Pete Sepulveda, Jr., Executive Director *PST*
DATE: November 14, 2013
SUBJ: Payment of Claims – Item 3-L

Be advised that I would like to receive authority to pay monthly claims associated with any invoices for an amount up to \$15,000. This would facilitate and expedite the payment of claims especially to small businesses that we contract and do business with. At the end of the month, the Board will receive a summary of all claims paid during the month.

If you have any questions, let me know.