

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 10th day of December 2012, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

11:00 A.M.

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

MICHAEL SCAIEF
DIRECTOR

DAVID N. GARZA
DIRECTOR

NAT LOPEZ
DIRECTOR

RUBEN GALLEGOS, JR.
DIRECTOR

DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

HORACIO BARRERA
ABSENT

ABSENT

ABSENT

=====

The meeting was called to order by Chairman David E. Allex at 11:00 A.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 7th day of December, 2012 at 8:48 A.M.



AGENDA

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

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

Monday, December 10, 2012

11:00 AM

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Dec 07, 2012 at 08:48A

Joe G Rivera
County Clerk
By
Hassie Pena, Deputy
Cameron County

PUBLIC COMMENTS:

1. Public Comments

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:
November 27, 2012 – Special Meeting
 - B. Consideration and Approval of the Revenue and Expenditure Report for the Months of October and November 2012 and the Financials for the Month of October 2012
 - C. Consideration and Approval of Registration Fee In the Amount of \$1,390 For the Cameron County Regional Mobility Authority Coordinator and Attorney to attend an Eminent Domain Conference in Austin, Texas on February 11 - 12, 2013
 - D. Consideration and Approval of Resolution Approving the Submittal of the Cameron County Regional Mobility Authority Progress Report to the Texas Transportation Commission

ITEMS FOR DISCUSSION AND ACTION:

3. Action Items

- A. Approval of Claims**
- B. Consideration and Acknowledgement of the GEC Report For the Month of November 2012**
- C. Discussion and Possible Action Regarding Funding \$30,000 to the Rio Grande Valley Partnership To Be Used To Update the Rio Grande Valley Mobility Plan**
- D. Discussion and Possible Action Regarding a Maintenance Agreement For the SH 550 Project**
- E. Discussion Regarding the Use of Public/Private Partnerships for Upcoming Mobility Authority Projects**
- F. Discussion and Possible Action Regarding the Development of Projects in 2013**
- G. Discussion and Possible Action Regarding an Overview of the 2012-2016 Strategic Plan**

EXECUTIVE SESSION ITEMS:

4. Executive Session

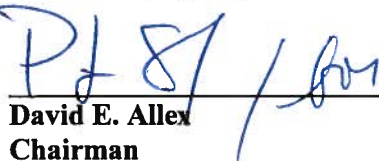
- A. Deliberation and Discussion regarding acquisition of Parcel 9 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**
- B. Deliberation and Discussion concerning the duties of the Cameron County Regional Mobility Authority Coordinator, Pete Sepulveda, Jr., pursuant to V.T.C.A. Government Code, Section 551.074**

5. Action Relative to Executive Session

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

ADJOURNMENT:

Signed this 7th day of December 2012



David E. Allex
Chairman

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented

CONSENT ITEMS

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

Secretary Gallegos moved to approve Consent Items 2A through 2D. The motion was seconded by Director Garza and carried unanimously.

2-A Consideration and Approval of the Minutes for:

November 27, 2012 – Special Meeting

2-B Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Months of October and November 2012 and the Financials for the Month of October 2012

The Reports are as follows:

2-C Consideration and Approval of Registration Fee in the amount of \$1,390 for the Cameron County Regional Mobility Authority Coordinator and Attorney to attend a Eminent Domain Conference in Austin, Texas on February 11 - 12, 2013

2-D Consideration and Approval of Resolution approving the Submittal of the Cameron County Regional Mobility Authority Progress Report to the Texas Transportation Commission

The Resolution 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 Coordinator introduced Claims into the record.

Secretary Gallegos moved to approve the Claims. The motion was seconded by Director Scaief and carried unanimously.

The Claims are as follows:

3-B Consideration and Acknowledgement of the GEC Report for the Month of November 2012

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and introduced Mr. Richard Ridings with HNTB who provided a detailed report on the progress of projects. Mr. Ridings specifically went over the South Padre Island 2nd Access Project, West Rail Relocation, Olmito Switchyard and East Loop Projects.

Director Garza moved to Acknowledge the GEC Report for the Month of November 2012. The motion was seconded by Director Esparza and carried unanimously.

The Report is as follows:

3-C Discussion and Possible Action regarding funding \$30,000 to the Rio Grande Valley Partnership to be used to update the Rio Grande Valley Mobility Plan

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and went through a detailed explanation of the reason for updating the Rio Grande Valley Mobility Plan. Mr. Sepulveda mentioned to the Board that he had been part of the Committee that developed the original Plan in 1992 and the Updated Plan in 2002. Mr. Sepulveda went over a Power Point Presentation and touched on the funding success of the projects identified in the Mobility Plan. Mr. Sepulveda recommended approval of the funding.

Director Lopez moved to approve funding \$30,000 to the Rio Grande Valley Partnership to be used to update the Rio Grande Valley Mobility Plan. The motion was seconded by Secretary Gallegos and carried unanimously.

3-D Discussion and Possible Action regarding a Maintenance Agreement for the SH 550 Project

Mr. Pete Sepulveda, Jr., RMA Coordinator recommended tabling the item.

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

3-E Discussion regarding the use of Public/Private Partnerships for upcoming Mobility Authority Projects

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and explained to the Board the process used in the Public Private Partnerships that have been developed in other areas of the State of Texas. Mr. Sepulveda reminded the Board that the Cameron County Regional Mobility Authority has two projects where the Public Private Partnership can be used to proceed with funding and constructing those projects. Mr. Sepulveda mentioned that future agenda items would go into further detail on this subject matter.

Secretary Gallegos moved to acknowledge the Report. The motion was seconded by Director Garza and carried unanimously.

3-F Discussion and Possible Action regarding the Development of Projects in 2013

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and explained to the Board the different projects that would be under various phases of development in 2013. Mr. Sepulveda mentioned that future agenda items would be brought to the Board for specific consideration on each project.

Secretary Gallegos moved to acknowledge the Report. The motion was seconded by Director Garza and carried unanimously.

3-G Discussion and Possible Action regarding an overview of the 2012-2016 Strategic Plan

Mr. Pete Sepulveda, Jr., RMA Coordinator advised the Board of the goals set in the 2012-2016 Strategic Plan and that as 2013 began, those sections of the Strategic Plan would be reviewed for consistency in achieving goals.

Secretary Gallegos moved to acknowledge the Report. The motion was seconded by Director Garza and carried unanimously.

EXECUTIVE SESSION ITEMS

Secretary Gallegos moved to go into Executive Session; the motion was seconded by Director Esparza and carried unanimously, the Board met in Executive Session at 12:51 P.M. to discuss the following matter(s):

EXECUTIVE SESSION:

- 4-A Deliberation and Discussion regarding acquisition of Parcel 9 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**
- 4-B Deliberation and Discussion concerning the duties of the Cameron County Regional Mobility Authority Coordinator, Pete Sepulveda, Jr., pursuant to V.T.C.A. Government Code, Section 551.074**

Director Lopez moved to reconvene into Regular Session. The motion was seconded by Director Garza and carried unanimously, the Board reconvened into Regular Session at 1:28 P.M.

ACTION RELATIVE TO EXECUTIVE SESSION:

- 5-A Deliberation and Discussion regarding acquisition of Parcel 9 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

Director Esparza moved to acknowledge report of Counsel. The motion was seconded by Director Scaief and carried unanimously.

-
- 5-B Deliberation and Discussion concerning the duties of the Cameron County Regional Mobility Authority Coordinator, Pete Sepulveda, Jr., pursuant to V.T.C.A. Government Code, Section 551.074**

Secretary Gallegos moved to acknowledge report of Counsel. The motion was seconded by Director Esparza and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Secretary Gallegos seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 1:29 P.M.

APPROVED this 24th day of January 2013.



CHAIRMAN DAVID E. ALLEX

ATTESTED: 

SECRETARY RUBEN GALLEGOS, JR.

**2-B CONSIDERATION AND APPROVAL OF THE REVENUE AND
EXPENDITURE REPORT FOR THE MONTHS OF OCTOBER AND
NOVEMBER 2012 AND THE FINANCIALS FOR THE MONTH OF
OCTOBER 2012**

Cash Disbursement Journal By GL

From 10/01/2012 To 10/31/2012

1100000

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
BALANCE SHEET									
110 000	2705	0000169936	BANK OF NEW YORK MELLON TRUST	00001357	10/09/2012	10/09/2012		RATE STABL FUND	44,444.45
								Check Total	44,444.45
								Line Item Total	44,444.45
								Dept. Total	44,444.45

Cash Disbursement Journal By GL

From 10/01/2012 To 10/31/2012

1101100

Fund Dept	LnItem	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
REGIONAL MOBILITY									
110 110	6050	0000166064	GARCIA,DAVID	00001362	10/17/2012	10/17/2012		D.GAR REIM.MEALS	138.18
110 110	6050			00001362	10/17/2012	10/17/2012		D.GAR REIM.MEALS	82.72
								Check Total	220.90
110 110	6050			00001370	10/31/2012	10/31/2012		REIM.D.GAR/ELPAS	968.87
								Check Total	968.87
110 110	6050	0000127024	SEPULVEDA,PETE	00001371	10/31/2012	10/31/2012		REIM.P.SEP/ELPAS	871.70
110 110	6050			00001371	10/31/2012	10/31/2012		REIM.P.SEP/AUSTI	1,780.54
110 110	6050			00001371	10/31/2012	10/31/2012		REIM.P.SEP/AUST	411.60
								Check Total	3,063.84
								Line Item Total	4,253.61
110 110	6055	0000158418	SIERRA TITLE COMPANY	00001372	10/31/2012	10/31/2012	P183231	ROW FEE/PARCEL 4	59.00
								Check Total	59.00
								Line Item Total	59.00
110 110	6082	0000157573	AVINA,VERONICA	00001358	10/17/2012	10/17/2012	P182628	CONTRACT OCT'12	200.00
								Check Total	200.00
110 110	6082	0000154776	BETANCOURT,BLANCA	00001359	10/17/2012	10/17/2012	P182620	CONTRACT OCT'12	1,000.00
								Check Total	1,000.00
110 110	6082	0000170187	DEHOYOS, SYLVIA	00001360	10/17/2012	10/17/2012	P182843	CONTRACT OCT'12	650.00
								Check Total	650.00
110 110	6082	0000089010	GALARZA,MARTHA	00001361	10/17/2012	10/17/2012	P182658	CONTRACT OCT'12	1,100.00
								Check Total	1,100.00
110 110	6082	0000166064	GARCIA,DAVID	00001362	10/17/2012	10/17/2012	P182624	CONTRACT OCT'12	6,250.00
								Check Total	6,250.00
110 110	6082	0000169613	PENA,JESUS MARTIN	00001363	10/17/2012	10/17/2012	P182623	CONTRACT OCT'12	200.00
								Check Total	200.00
110 110	6082	0000158316	QUELLHORST,HENDRICK	00001364	10/17/2012	10/17/2012	P182625	CONTRACT OCT'12	250.00
								Check Total	250.00
110 110	6082	0000119900	ROBLES,MARIA A	00001365	10/17/2012	10/17/2012	P182622	CONTRACT OCT'12	450.00
								Check Total	450.00
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00001366	10/17/2012	10/17/2012	P182626	CONTRACT OCT'12	300.00
								Check Total	300.00
110 110	6082	0000165666	SEPULVEDA,PEDRO	00001367	10/17/2012	10/17/2012	P182621	CONTRACT OCT'12	6,250.00
								Check Total	6,250.00

Cash Disbursement Journal By GL

From 10/01/2012 To 10/31/2012

1101100

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6082	0000173466	TXU ENERGY	00001373	10/31/2012	10/31/2012	P181287	055150925072	360.80
								Check Total	360.80
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00001368	10/17/2012	10/17/2012	P182627	CONTRACT OCT'12	1,100.00
								Check Total	1,100.00
								Line Item Total	18,110.80
110 110	6097	0000169936	BANK OF NEW YORK MELLON TRUST	00001356	10/09/2012	10/09/2012		PRIN SER.A OCT12	50,000.00
								Check Total	50,000.00
								Line Item Total	50,000.00
110 110	6098			00001356	10/09/2012	10/09/2012		INT SER.A OCT12	40,897.92
110 110	6098			00001356	10/09/2012	10/09/2012		INT SER.B OCT12	84,821.10
								Check Total	125,719.02
								Line Item Total	125,719.02
								Dept. Total	198,142.43

1101100

From	To
10/01/2012	10/31/2012

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>
0000	0000	0000

Vendor Name

<u>Check #</u>	<u>Check</u>	<u>Date</u>
----------------	--------------	-------------

Check	Date
-------	------

Post	Date
------	------

PO #

Invoice #

Amount

Fund Total	242,586.88
Total Disbursements	242,586.88

Total Disbursements 242,586.88

2 15- November

Cash Disbursement Journal By GL

From 11/01/2012 To 11/30/2012

1100000

Fund Dept	Lnltn	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
BALANCE SHEET									
110 000	2202	0000168656	LOCKE LORD BISSELL AND LIDDELL	00001395	11/27/2012	11/27/2012	P184340	967783	9,569.11
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	959864	552.50
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	959865	14,311.88
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	956722	15,387.08
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	956721	562.06
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	950270	7,926.25
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	945646	9,902.50
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	942591	11,233.82
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	936120	127.50
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	968754	985.59
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	934849	18,815.84
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	871676	5,523.75
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	928584	16,957.79
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	928583	1,021.08
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	924869	8,540.09
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	924867	1,726.57
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	919218	3,124.76
110 000	2202			00001395	11/27/2012	11/27/2012	P184340	919217	6,771.24
Check Total									133,039.41
Line Item Total									133,039.41
Dept. Total									133,039.41

Cash Disbursement Journal By GL

From 11/01/2012 To 11/30/2012

1101100

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
REGIONAL MOBILITY									
110 110	6014	0000166064	GARCIA,DAVID	00001379	11/15/2012	11/15/2012		REIMB.PLAQUES	132.00
								Check Total	132.00
110 110	6045	0000168656	LOCKE LORD BISSELL AND LIDDELL	00001395	11/27/2012	11/27/2012	P184340	Line Item Total	132.00
110 110	6045			00001395	11/27/2012	11/27/2012	P184340	972146	114.31
110 110	6045			00001395	11/27/2012	11/27/2012	P184340	972546	14,618.07
								972148	583.11
								Check Total	15,315.49
110 110	6050	0000166064	GARCIA,DAVID	00001379	11/15/2012	11/15/2012		Line Item Total	15,315.49
110 110	6050			00001379	11/15/2012	11/15/2012		REIM.AUS11/12/12	1,304.13
								REIM.WAS11/12-14	1,501.80
								Check Total	2,805.93
110 110	6050	0000127024	SEPULVEDA,PETE	00001387	11/15/2012	11/15/2012		REIM.WAS11/12-14	2,473.70
110 110	6050			00001387	11/15/2012	11/15/2012		REIM.AUS11/9/12	459.60
								Check Total	2,933.30
110 110	6050			00001396	11/27/2012	11/27/2012		REIM.TRVL	555.95
110 110	6050			00001396	11/27/2012	11/27/2012		REIM.TRVL	182.52
								Check Total	738.47
110 110	6054	0000162835	MONITOR,THE	00001381	11/15/2012	11/15/2012		Line Item Total	6,477.70
								Check Total	10.00
								Check Total	10.00
110 110	6059	0000168043	SMITH-REAGAN	00001389	11/15/2012	11/15/2012		Line Item Total	10.00
110 110	6059			00001389	11/15/2012	11/15/2012		BONDS CNA SURETY	161.88
110 110	6059			00001389	11/15/2012	11/15/2012		BONDS CNA SURETY	323.75
110 110	6059			00001389	11/15/2012	11/15/2012		BONDS CNA SURETY	128.41
110 110	6059			00001389	11/15/2012	11/15/2012		BONDS CNA SURETY	87.50
								Check Total	701.54
110 110	6082	0000157573	AVINA,VERONICA	00001375	11/15/2012	11/15/2012	P182628	Line Item Total	701.54
								CONTRACT NOV'12	200.00
110 110	6082	0000154776	BETANCOURT,BLANCA	00001376	11/15/2012	11/15/2012	P182620	Check Total	200.00
								CONTRACT NOV'12	1,000.00
110 110	6082	0000170187	DEHOYOS, SYLVIA	00001377	11/15/2012	11/15/2012	P182843	Check Total	1,000.00
								CONTRACT NOV'12	650.00
110 110	6082	0000089010	GALARZA,MARTHA	00001378	11/15/2012	11/15/2012	P182658	Check Total	650.00
								CONTRACT NOV'12	1,100.00

Report: CASHDISBRMA

User: SDHOYOS

Page: 2

Time: 12:03:36

Date: 12/04/2012

Cash Disbursement Journal By GL
From 11/01/2012 To 11/30/2012

1101100

<u>Fund Dept</u>	<u>Ln</u>	<u>Ln</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6082	0000166064	GARCIA,DAVID	00001379	11/15/2012	11/15/2012	P182624		Check Total	1,100.00
									CONTRACT NOV'12	6,250.00
110 110	6082	0000169613	PENA,JESUS MARTIN	00001382	11/15/2012	11/15/2012	P182623		Check Total	6,250.00
									CONTRACT NOV'12	200.00
110 110	6082	0000158316	QUELLHORST,HENDRICK	00001383	11/15/2012	11/15/2012	P182625		Check Total	200.00
									CONTRACT NOV'12	250.00
110 110	6082	0000119900	ROBLES,MARIA A	00001384	11/15/2012	11/15/2012	P182622		Check Total	250.00
									CONTRACT NOV'12	450.00
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00001386	11/15/2012	11/15/2012	P182626		Check Total	450.00
									CONTRACT NOV'12	300.00
110 110	6082	0000165666	SEPULVEDA,PEDRO	00001388	11/15/2012	11/15/2012	P182621		Check Total	300.00
									CONTRACT NOV'12	6,250.00
110 110	6082	0000173725	SULLIVAN PUBLIC AFFAIRS	00001390	11/15/2012	11/15/2012	P183770		Check Total	6,250.00
									CONTRACT OCT'12	7,500.00
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00001391	11/15/2012	11/15/2012	P182627		Check Total	7,500.00
									CONTRACT NOV'12	1,100.00
									Check Total	1,100.00
									Line Item Total	25,250.00
110 110	6097	0000169936	BANK OF NEW YORK MELLON TRUST	00001392	11/16/2012	11/16/2012			PRIN SER.B NOV12	84,821.10
110 110	6097			00001392	11/16/2012	11/16/2012			PRIN SER.A NOV12	50,000.00
									Check Total	134,821.10
									Line Item Total	134,821.10
110 110	6098			00001392	11/16/2012	11/16/2012			INTE SER.A NOV12	40,897.92
									Check Total	40,897.92
									Line Item Total	40,897.92
									Dept. Total	223,605.75

Cash Disbursement Journal By GL

From 11/01/2012 To 11/30/2012

1101116

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
WEST RAIL GEC SVC									
110 1116	1166	0000158978	CAMERON COUNTY IRRIGATION DIST	00001374	11/07/2012	11/07/2012	P183639	50FT WATER ALLO2	1,500.00
								Check Total	1,500.00
110 1116	6082	0000160653	HNTB CORP	00001380	11/15/2012	11/15/2012	P161490	85-40619-CN-033	1,500.00
								Line Item Total	6,279.60
								Check Total	6,279.60
								Line Item Total	6,279.60
								Dept. Total	7,779.60

Cash Disbursement Journal By GL

From 11/01/2012 To 11/30/2012

1101122

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
FM803 EA & PCE									
110 1122	6082	0000166107	S&B INFRASTRUCTURE, LTD	00001385	11/15/2012	11/15/2012	P176715	U1818-12	10,420.86
Check Total									10,420.86
Line Item Total									10,420.86
Dept. Total									10,420.86

Cash Disbursement Journal By GL

From 11/01/2012 To 11/30/2012

1101123

<u>Fund Dept</u>	<u>Lnlftm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
OLMITO YARD PS&T									
110 1123 6082	0000160653	HNTB CORP		00001380	11/15/2012	11/15/2012	P157105	85-40619-CN-031	227.50
Check Total									227.50
Line Item Total									227.50
Dept. Total									227.50

Cash Disbursement Journal By GL

From 11/01/2012 To 11/30/2012

1101123

<u>Fund Dept</u>	<u>Lnltm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
									Fund Total
									375,073.12
									Total Disbursements
									375,073.12

Cash Disbursement Journal By GL

From 11/01/2012 To 11/30/2012

11110000

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111 000	2202	0000170088	CENTRAL TEXAS REGIONAL MOBILIT	00001394	11/27/2012	11/27/2012	P155103	7290018618	9,348.66
Check Total									9,348.66
Line Item Total									9,348.66
Dept. Total									9,348.66

Cash Disbursement Journal By GL

From 11/01/2012 To 11/30/2012

1111111

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
EAST LOOP									
111 1111	6042	0000160653	HNTB CORP	00001380	11/15/2012	11/15/2012	P155761	85-40619-PL-042	3,754.89
								Check Total	3,754.89
								Line Item Total	3,754.89
								Dept. Total	3,754.89

Cash Disbursement Journal By GL

1111121

From 11/01/2012 To 11/30/2012

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SH 550 TOLL									
111 1121	6045	0000169661	BREEDEN MCCUMBER	00001393	11/27/2012	11/27/2012	P168488	92571	2,650.00
								Check Total	2,650.00
111 1121	6082	0000160653	HNTB CORP	00001380	11/15/2012	11/15/2012	P158036	85-40619-CN-038	2,650.00
								Line Item Total	2,650.00
								Check Total	644.74
								Line Item Total	644.74
111 1121	6096	0000170088	CENTRAL TEXAS REGIONAL MOBILIT	00001394	11/27/2012	11/27/2012	P155103	72900019040	4,674.33
								Check Total	4,674.33
								Line Item Total	4,674.33
								Dept. Total	7,969.07

1111126

From 11/01/2012 To 11/30/2012

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111	1126	6042	0000160653						
GENERAL BRANT									
			HNTB CORP	00001380	11/15/2012	11/15/2012	P180553	85-40619-PL-026	19,761.60
Check Total									19,761.60
Line Item Total									19,761.60
Dept. Total									19,761.60

Cash Disbursement Journal By GL

From 11/01/2012 To 11/30/2012

1111141

<u>Fund Dept</u>	<u>LnIntr</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
US 77 PS&E/J-69									
111 1141	6082			00001380	11/15/2012	11/15/2012	P170444	73-40619-PL-053	37,352.92
111 1141	6082			00001380	11/15/2012	11/15/2012	P170444	74-40619-PL-053	11,368.28
111 1141	6082			00001380	11/15/2012	11/15/2012	P170444	72-40619-PL-053	8,120.20
111 1141	6082			00001380	11/15/2012	11/15/2012	P170444	75-40619-PL-053	7,308.18
111 1141	6082			00001380	11/15/2012	11/15/2012	P170445	75-40619-PL-054	1,615.56
111 1141	6082			00001380	11/15/2012	11/15/2012	P170444	76-40619-PL-053	812.02
111 1141	6082			00001380	11/15/2012	11/15/2012	P170444	77-40619-PL-053	5,684.14
111 1141	6082			00001380	11/15/2012	11/15/2012	P170444	78-40619-PL-053	10,556.26
111 1141	6082			00001380	11/15/2012	11/15/2012	P170445	72-40619-PL-054	6,462.24
111 1141	6082			00001380	11/15/2012	11/15/2012	P170445	73-40619-PL-054	25,848.96
111 1141	6082			00001380	11/15/2012	11/15/2012	P170445	74-40619-PL-054	2,423.34
								Check Total	117,552.10
								Line Item Total	117,552.10
								Dept. Total	117,552.10

Cash Disbursement Journal By GL

From 11/01/2012 To 11/30/2012

1111149

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SH32 GEC/EAST LOOP									
111 1149	6082			00001380	11/15/2012	11/15/2012	P171413	85-40619-PL-049	58,859.91
111 1149	6082			00001380	11/15/2012	11/15/2012	P181906	85-40619-PL-064	4,811.76
								Check Total	63,671.67
								Line Item Total	63,671.67
								Dept. Total	63,671.67

Cash Disbursement Journal By GL

From 11/01/2012 To 11/30/2012

1111149

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
									Fund Total
									222,057.99
									Total Disbursements
									222,057.99

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Net Assets

AS OF 10/31/2012

(UNAUDITED)

Assets:	2013
Current assets:	
Cash and cash equivalents	\$ 3,033,809
Reserve	\$ 44,444
Accounts Receivable	2,329,959
Prepaid expenses	1,250
Due from other agencies	-
Due from other funds	-
Total current assets	<u>5,409,462</u>
Capital Assets: CWIP	
Prep Public Inv. Plan	-
SPI 2nd. Causeway	1,736,644
West Loop	2,244,589
East Loop	-
SH 550 Re -Evaluation	-
SPI 2nd. Access, Eng., Env.	3,478,803
Total construction work in progress	7,460,036
Less Accumulated Depreciation	<u>(46,362)</u>
Net Depreciable Assets	7,413,674
 Other assets	 35,417,523
 Total assets	 <u>\$ 48,240,659</u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ 236,382
Due to other Entities	250,000
Due to other Funds	4,907,802
Deferred Revenue	<u>649</u>
Total current liabilities	5,394,833
 Long term liabilities:	
Aid from Other Gov/SPI 2nd Causeway	1,736,644
Aid from Other Govt./West Loop	2,244,589
Aid from Other Govt./SPI 2nd Access, Eng., Env.	3,478,803
Aid from Other Govt./West Rail Relocation	20,621,157
Aid from Other Govt./Olmito Switchyard	11,042,750
Aid from Other Govt./RIP Facility	<u>182,315</u>
Total long term liabilities	39,306,258
 Total liabilities	 44,701,091
 Net assets:	
Contributed Capital	-
 Net Assets	 <u>3,539,568</u>
Total net assets	<u>3,539,568</u>
 Total liabilities and net assets	 <u>\$ 48,240,659</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AS OF 10/31/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	<u>2013</u>	
<u>OPERATING REVENUES</u>		
RMA Fees	\$ -	
State Revenue - TX Dot	-	
Interlocal Revenue	-	
Interest Income	-	
TOTAL OPERATING REVENUES	<u> </u>	\$ -
<u>OPERATING EXPENSES</u>		
Office Supplies	-	
Audit and Accounting	-	
Engineering	-	
Professional Services	-	
Postage	-	
Travel	4,254	
Advertising	-	
Printing & Binding	59	
Bonds	-	
Education & Training	-	
Equipment Rental	-	
Aid to other Governments	-	
Dues and Memberships	-	
Contractual	18,111	
New Equipment	-	
Debt Retirement	50,000	
Debt Interest	125,719	
Fiscal Agent Fees	-	
TOTAL OPERATING EXPENSES	<u> </u>	198,143
<u>DEVELOPMENT PROGRAMS</u>		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	-	
FM 803 EA & PS&E	-	
PDA Coordination & Negotiation Support	-	
Olmito Yard PS & E	-	
TOTAL NON CWIP EXPENDITURES	<u> </u>	-
CHANGE IN NET ASSETS		(198,143)
 TOTAL NET ASSETS - Beginning of Year		
Restricted		3,571,497
Unrestricted		<u>166,214</u>
		3,737,711
 TOTAL NET ASSETS - End of Year		 <u><u>\$ 3,539,568</u></u>

PROJECT FUNDS/BOND SERIES 2010A, SERIES 2010B AND SERIES 2012 SH 550

Statement of Net Assets

October 31, 2012

(UNAUDITED)

Assets:	<u>2013</u>
Current assets:	
Cash and cash equivalents	\$38,927,815
Accounts Receivable	-
Due from other funds	<u>4,907,802</u>
Total current assets	<u>43,835,617</u>
Restricted assets	
Debt reserve/Series 2010A	1,038,587
Debt reserve/Series 2010B	1,218,154
Debt reserve/Series 2012 SH 550	<u>5,039,453</u>
Total restricted assets	<u>7,296,194</u>
Capital Assets: CWIP	
Bond Series 2010A	8,717,904
Bond Series 2010B	9,785,005
Bond Series 2012 SH 550	-
Total capital assets: CWIP	<u>18,502,909</u>
Capital Assets: Other	2,470,387
Total Assets	<u><u>\$72,105,107</u></u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ 117,552
Deferred Revenue	120,000
Due to other funds	-
Total current liabilities	<u>237,552</u>
Long-term Liabilities	
Bonds Payable/Series 2010A	13,245,000
Less: Unamortized discount and issue cost	(266,240)
Unamortized premium	82,558
Bonds Payable/Series 2010B	15,535,000
Less: Unamortized discount and issue cost	(272,907)
Bonds Payable/Series 2012 SH 550	40,000,000
Less: Unamortized discount and issue cost	(879,171)
Unamortized premium	<u>4,470,882</u>
Total long-term liabilities	<u>71,915,122</u>
Total Liabilities	<u><u>72,152,674</u></u>
Net assets:	
Contributed Capital	-
Aid from Other Govt./TX Dot	-
Net Assets	<u>(47,567)</u>
Total net assets	<u>(47,567)</u>
Total liabilities and net assets	<u><u>\$72,105,107</u></u>

PROJECT FUNDS/BOND SERIES 2010A, SERIES 2010B AND SERIES 2012 SH 550
AS OF 10/31/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	<u>2013</u>	
<u>OPERATING REVENUES</u>		
State Revenue - TX Dot	\$ -	
Interlocal Revenue	-	
Interest Income	-	
TOTAL OPERATING REVENUES	<u>\$ -</u>	
<u>OPERATING EXPENSES</u>		
Office Supplies	-	
Small Tools and Equipment	-	
Audit and Accounting	-	
Engineering	-	
Professional Services	-	
Travel	-	
Advertising	-	
Printing & Binding	-	
Bonds	-	
Education & Training	-	
Aid to other Governments	-	
Contractual	-	
Debt Interest	-	
TOTAL OPERATING EXPENSES	<u>-</u>	
<u>DEVELOPMENT PROGRAMS</u>		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
TOTAL NON CWIP EXPENDITURES	<u>-</u>	
CHANGE IN NET ASSETS	-	
TOTAL NET ASSETS - Beginning of Year	<u>(47,567)</u>	
TOTAL NET ASSETS - End of Year	<u><u>\$ (47,567)</u></u>	

CCRMA HIGHWAY TOLL COLLECTIONS

Statement of Net Assets

October 31, 2012

(UNAUDITED)

Assets:	<u>2013</u>
Current assets:	
Cash and cash equivalents	\$ 205,740
Accounts Receivable	-
Due from other funds	-
Total current assets	<u>205,740</u>
Other assets:	
Miscellaneous	-
Total other assets	<u>-</u>
Total Assets	<u><u>\$ 205,740</u></u>
 Liabilities:	
Current liabilities:	
Accounts payable	\$ -
Due to other funds	-
Total current liabilities	<u>-</u>
Total Liabilities	<u><u>-</u></u>
 Net assets:	
Aid from Other Govt./TX Dot	-
Net Assets	<u>205,740</u>
Total net assets	<u><u>205,740</u></u>
 Total liabilities and net assets	<u><u>\$ 205,740</u></u>

CCRMA HIGHWAY TOLL COLLECTIONS

AS OF 10/31/2012

Statements of Revenues & Expenditures

(UNAUDITED)

	<u>2013</u>
<u>OPERATING REVENUES</u>	
Toll collections/SH 550	\$ 9,212
Interest Income	-
TOTAL OPERATING REVENUES	<u>9,212</u>
 <u>OPERATING EXPENSES</u>	
State Highway 550	
Contingencies	\$ -
Image review	1,129
Miscellaneous	-
TOTAL OPERATING EXPENSES	<u>1,129</u>
 CHANGE IN NET ASSETS	 8,083
 TOTAL NET ASSETS - Beginning of Year	 <u>197,657</u>
 TOTAL NET ASSETS - End of Year	 <u><u>\$ 205,740</u></u>

**2-D CONSIDERATION AND APPROVAL OF RESOLUTION APPROVING
SUBMITTAL OF THE CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY PROGRESS REPORT TO THE TEXAS
TRANSPORTATION COMMISSION**

STATE OF TEXAS

§

COUNTY OF CAMERON

§

§

RESOLUTION

BE IT RESOLVED THAT ON THE 10TH DAY OF DECEMBER, 2012, THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY CONVENED IN SPECIAL SESSION, AND UPON THE REQUEST OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS, THE FOLLOWING ITEM WAS PLACED ON THE AGENDA OF THE SAID BOARD FOR SUCH MEETING TO BE CONSIDERED

**“CONSIDERATION AND APPROVAL OF A RESOLUTION APPROVING THE
SUBMITTAL OF THE PROGRESS REPORT TO THE TEXAS
TRANSPORTATION COMMISSION”**

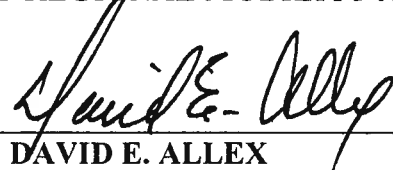
WHEREAS, pursuant to the Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G, the Cameron County Regional Mobility Authority must submit a Progress Report to the Texas Transportation Commission outlining the status of all system projects by December 31, 2012; and

WHEREAS, the Cameron County Regional Mobility Authority Board of Directors has approved the Progress Report and is aware of the requirements for the submittal of the Progress Report.

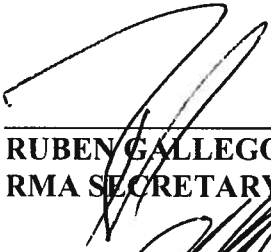
NOW, THEREFORE, BE IT RESOLVED, that the Cameron County Regional Mobility Authority authorizes the Chairman of the Board of Directors to **SUBMIT THE PROGRESS REPORT TO THE TEXAS TRANSPORTATION COMMISSION**.

Passed, Approved and Adopted on this 10th, day of December, 2012.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY



DAVID E. ALLEX
RMA CHAIRMAN

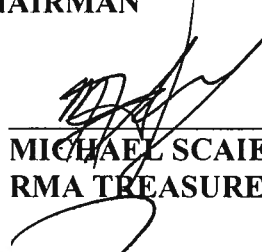


RUBEN GALLEGOS, JR.
RMA SECRETARY



DAVID N. GARZA
RMA DIRECTOR

HORACIO BARRERA
RMA DIRECTOR



MICHAEL SCAIEF
RMA TREASURER



NAT LOPEZ
RMA DIRECTOR



MARK ESPARZA
RMA DIRECTOR

3-A APPROVAL OF CLAIMS



**Cameron County Regional Mobility Authority
Daily Check Register 12/10/2012**

FY 2013

Page 1

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00001398	AMERICAN ELECTRIC POWER	110	1116	Contractual Expense		59,676.31
			1116	Contractual Expense		32,224.45
				Check No.	00001398	Total
						91,900.76
00001399	BANK OF NEW YORK MELLON TRUST	110	000	Reserve for emergencies		44,444.45
			110	Debt Retirement		40,897.92
			110	Debt Interest		50,000.00
			110	Debt Retirement		84,821.10
				Check No.	00001399	Total
						220,163.47
00001400	BROWN LEAL & ASSOCIATES	110	1116	Professional Services		1,800.00
				Check No.	00001400	Total
						1,800.00
00001401	BRYANT & STINGLEY INC	110	110	WEST RAIL RELOCATION - RECL LI	P184789	762.00
				Check No.	00001401	Total
						762.00
00001402	CENTRAL TEXAS REGIONAL MOBILIT	111	000	BOND PROCEEDS FOR SH550 TOLL	P155103	1,092.71
			1121	BOND PROCEEDS FOR SH550 TOLL	P155103	20,000.00
				Check No.	00001402	Total
						21,092.71
00001403	GARCIA,DAVID	110	110	TRVL REIMB D.GARCIA DAL 12/4-5		809.87
				Check No.	00001403	Total
						809.87
00001404	GOVCONNECTION INC	110	110	MACBOOK AIR 13" 1.8GHZ 15/4GB/	P183852	3,642.80
				Check No.	00001404	Total
						3,642.80
00001405	HEERSSEN,HARVEY L	110	1116	RECL LIMITED PARTNERSHIP PARCE	P184792	350.00
			1116	REVIEW UPDATED APPRAISALS FOR	P184792	350.00
				Check No.	00001405	Total
						700.00
00001406	LAW OFFICE OF DANIEL L RENFRO	110	110	INVOICE NO. 16045 - CASANOVA,	P184791	1,830.75
			1116	DEVELOPMENT.	P184791	698.35
			1116	INVOICE NO. 16281 - GENERAL	P184788	4,993.51
			1116	INVOICE NO. 16282 - IRRIGATION	P184788	1,045.65
			1116	INVOICE NO. 16283 - RECL	P184788	3,055.69
			1116	INVOICE NO. 16284 - CORONADO	P184788	12,201.29
			1116	INVOICE NO. 16048 - MIGUEL ORT	P184791	1,217.50
			1116	INVOICE NO. 16285 - MIGUEL ORT	P184788	1,844.77
			1116	INVOICE NO. 16049 - TRANSMONTA	P184791	85.35
			1116	INVOICE NO. 16286 - TRANSMONTA	P184788	1,763.35
			1116	INVOICE NO. 16186 - GENERAL	P184790	4,360.26
			1116	INVOICE NO. 16187 - CASANOVA,	P184790	2,087.36
			1116	INVOICE NO. 16188 - IRRIGATION	P184790	1,045.65
			1116	INVOICE NO. 16189 RECL	P184790	2,293.94
			1116	INVOICE NO. 16190 - CORONADO	P184790	5,390.65
			1116	INVOICE NO. 16191 - MIGUEL ORT	P184790	1,844.77
			1116	INVOICE NO. 16192 - TRANSMONTA	P184790	1,763.35



**Cameron County Regional Mobility Authority
Daily Check Register 12/10/2012**

FY 2013

Page 2

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
		1116		INVOICE NO. 16044 - GENERAL	P184791	3,335.51
		1116		INVOICE NO. 16046 - IRRIGATION	P184791	1,045.65
Check No. 00001406 Total						51,903.35
00001407	LOCKE LORD BISSELL AND LIDDELL	110	110	Professional Services		2,199.38
Check No. 00001407 Total						2,199.38
00001408	PEREZ, LAURA PATRICIA	110	1116	APPT SPECIAL COMM 2011-CCL-779		1,500.00
Check No. 00001408 Total						1,500.00
00001409	ROBINSON DUFFY & BARNARD L.L.P	110	1116	INVOICE NO. C2012-294-2;	P184798	1,143.75
			1116	SERVICES FOR CONDEMNATION	P181515	2,550.00
			1116	INVOICE NO. C2012-355;	P184798	2,212.50
			1116	SERVICES FOR CONDEMNATION		3,225.00
Check No. 00001409 Total						9,131.25
00001410	ROBLES LAW FIRM, THE	110	1116	APPT SPECIAL COMM 2011-CCL-779		1,500.00
Check No. 00001410 Total						1,500.00
00001411	SANCHEZ, ROSA NELLY	110	1116	APPT SPECIAL COMM 2011-CCL-779		1,500.00
Check No. 00001411 Total						1,500.00
00001412	SULLIVAN PUBLIC AFFAIRS	110	110	GOVERNMENT RELATIONS	P184607	7,500.00
Check No. 00001412 Total						7,500.00
00001413	VEGA, DYLBIA JEFFERIES	110	110	TRVL REIMB. DJEFFERIES REGIST		695.00
			110	TRVL REIMB. DJEFFERIES AIRFAR		200.90
Check No. 00001413 Total						895.90

Print Date: 12/10/2012 Print By: HENDRICK

Total for All Checks: 417,001.49

**3-B CONSIDERATION AND ACKNOWLEDGEMENT OF THE GEC
REPORT FOR THE MONTH OF NOVEMBER 2012**

HNTB Corporation
Engineers Architects Planners

2494 Central Blvd.
Suite A
Brownsville, Texas 78520

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

HNTB

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

December 5, 2012

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of November 2012.

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted October 2012 GEC report.
- On November 1, Richard Ridings attended the Special Meeting of the CCRMA Board of Directors.
- On November 16, Richard Ridings attended the Special Meeting of the CCRMA Board of Directors. Mr. Ridings gave the GEC Report.
- On November 27, Richard Ridings and Jimmy Berry attended the Special Meeting of the CCRMA Board of Directors.
- HNTB continues to attend numerous meetings and correspond with RMA staff and others to support the RMA's efforts.

FM 509 Project (Work Authorization No. 5)

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

- HNTB completed the preliminary development of the Outer Parkway. This project would provide a greater economic benefit to the area and establish a corridor along similar alignment yet would continue along the North side of Cameron County connecting to FM 106/General Brant Road. The recommended alignment for the north-south section of FM 509 is being utilized as a connection to the future Outer Parkway to the existing FM 509 corridor. The east-west section of the recommended alignment for FM 509 is being considered as an option for the east-west Outer Parkway alignment. The HNTB team is currently utilizing FM 509 environmental studies, constraint data, Lidar survey data, and right-of-way information for this endeavor.
- No activity on this Work Authorization during this past reporting period.

West Parkway Project:

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

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

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

- This project is on hold and HNTB has no ongoing activities on this project at this time.
- No activity on this Work Authorization during this past reporting period.

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

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

- The Bridge project is reported to be 98% complete while the rail and switchyard relocation project is reported to be 60% complete. The center span which crosses over the international boundary and completes the bridge section was installed in September. Dr. de las Fuentes continues to attend meetings with SCT and project representatives to assure expedited completion of the project.
- Dr. de las Fuentes continues to assist the ROW acquisition process by facilitating meetings with the agencies involved and the property owners in question. Acquisition is nearing completion.
- The 56th meeting of the West rail Technical Review Group was held on November 23.

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

Originally this Work Authorization provided support to the Authority and its Legal and Financial Advisors in the development of a Project Development Agreement (PDA) between the Authority and TxDOT concerning the development of the SH 550, West Parkway, and US 77 Improvements projects. In 2010, this Work Authorization was used to issue a Request for Qualifications (RFQ) to Develop, Design, Construct, Finance and Possibly Operate and Maintain SH 550 Project and Provide Pre-Development Services for an Additional Five Toll Projects Through a Comprehensive Development Agreement.

- As a result of legislative action, CDA activity is now on hold until environmental documents are substantially complete for South Padre Second Access and Outer Parkway.
- According the CDA legislation, environmental clearance must be obtained for South Padre Island Second Access and Outer Parkway by August 31, 2013.

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

This Work Authorization provides engineering and environmental services associated with the development and advancement of the NEPA process for the proposed South Padre Island (SPI) 2nd Access Project in Cameron County, Texas. The proposed Project will provide 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. The tasks associated with the Project will include the development of the necessary environmental documentation, corridor alternatives assessments, and related public involvement activities. This Work Authorization continues the environmental and corridor alternatives assessment tasks necessary to advance the project to a selection of a Recommended Preferred Alternative and ultimately to a Record of Decision (ROD). After the selection of a Preferred Alternative a supplement for schematic design and the FEIS will be required.

- Began preparation of Chapter 2 revisions (additional alternatives analysis and indirect/cumulative impact analysis) to address resource regulatory agency comments.
- Continued to develop responses to comments on the DEIS.
- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.

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

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

- The yard construction is complete. The construction of the Repair in Place facility is in progress.
- Design was performed to bring water and sanitary service to the Repair in Place building. This change order was submitted to TxDOT for their review and comment and was approved.
- Design was performed for the communications conduit locations for the remote control of locomotives in the vicinity of the RIP. UPRR is to install the equipment.

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

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

- Cameron County has agreed to be responsible for the utility agreements.
- HNTB staff assisted with contractor bid bond issues.

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.

- At a meeting between USFWS and TxDOT on August 6, 2012, USFWS requested that various sizes and locations of wildlife crossings be incorporated into the project.
- Updates to the Categorical Exclusion have been made to address TxDOT ENV comments.
- HNTB revised the General Brant roadway vertical profile and developed construction costs for the wildlife crossing structures. The size and location of the wildlife crossing structures were furnished by TxDOT and requested by USFWS. TxDOT has scheduled a meeting with USFWS on December 10, 2012 to finalize the locations and sizes of the wildlife crossings.

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

This work authorization provides construction phase and engineering services throughout the construction duration of the Olmito Switch Yard and Repair-In-Place (RIP) Facility by providing responses to the contractor's Requests for Information, Shop Drawing Review and As-Built construction plans. Also, HNTB will provide a records keeping process through the use of DashPort.

- HNTB is responding to RFIs and submittals as needed.

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 contractor completed construction of the railroad bridge.
- The building subcontractor has completed the building construction effort.
- The railroad track subcontractor has moved off of the project pending relocation of the TransMontaigne gas line crossings.
- The contractor has provided a change order for adjustment of means/methods for construction of the track and ballast.

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.
- A Phase II scope and fee has been submitted to CCRMA. During Phase II, a right-of-way footprint will be established, property owners in the immediate vicinity of the project will be notified and afforded an opportunity to provide feedback, MPO coordination will be initiated and environmental studies will be performed. Phase III will include environmental permitting and agency coordination.
- The environmental clearance is required to be obtained by August 31, 2013 to meet the requirements of the CDA legislation. Phase II needs to begin immediately in order to meet this deadline.

West Rail RFIs, As-Built (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.

- HNTB is responding to RFIs and shop drawings from the contractor as needed.

SH 32 EA (Work Authorization No. 42)

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

- See comments on Work Authorization No. 49.

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.

- Contractor has completed all track work.
- The change order items for the sewer, water and communications is under way.

SH 32 GEC (Work Authorization No. 49)

This work authorization provides professional services for oversight, guidance, agency coordination, and issue resolution, necessary to expedite the development of two SH 32 projects. 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 as 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.):

- HNTB reviewed and submitted the Drainage Report to TxDOT.
- HNTB submitted the Cemetery Scraping Report to TxDOT.
- TxDOT submitted their review comments on the Schematic. HNTB addressing.
- HNTB resubmitted the BA to TxDOT on November 30.
- TEI submitted the Geotechnical Report. HNTB reviewing.

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

- S&B submitted the Biological Assessment to S&B. HNTB reviewing.
- TxDOT submitted their review comments on the Schematic. HNTB addressing.
- HNTB submitted the Environmental Assessment to TxDOT on November 13.
- Continued bi-weekly coordination conference calls with TxDOT and CCRMA regarding SH 32-West and SH 32-East.

Bi-National Plan (Work Authorization No. 55)

This Work Authorization provides services and deliverables to create a Master Plan to implement the Intermodal Integration of the Border Infrastructure of Matamoros, Tamaulipas, Cameron County and its financing.

- Continued completion of Draft Submittal.

SH 32 East Wildlife Crossing Negotiation (Work Authorization No. 64)

This Work Authorization provides services and deliverables to negotiate the details with the U.S. Fish & Wildlife Service (USFWS) for the proposed wildlife crossing on the SH 32 East project.

- On October 5, HNTB, Alan Glen with Sedgwick Law firm, and TxDOT met with the USFWS in Corpus Christi to discuss the wildlife crossing at the resaca. The result of the meeting was for CCRMA to furnish a 5' x 5' box culvert for the crossing.

TIFIA Letter of Interest (Work Authorization No. 66)

This Work Authorization provides services to review and coordinate the Letter of Interest (LOI) developed by CCRMA to apply for federal credit assistance through the Transportation Infrastructure and Innovation Act (TIFIA).

- Provided toll revenue data to CCRMA.
- Reviewed the draft LOI.
- Submitted the final LOI to the TIFIA Credit Office on November 12, 2012.

Transportation Reinvestment Zone (TRZ) No. 1 Amendment & TRZ No. 2 (Work Authorization No. 67)

This Work Authorization provides services and deliverables to amend the existing TRZ No. 1 and create a new TRZ No. 2.

- Developed the TRZ Public Hearing presentation.
- Attended the November 15 Public Hearing at Cameron County Commissioners Court.
- The TRZs will be adopted at the December 20, 2012 Cameron County Commissioners Court.

Consultant Management:

- Continued coordination with subconsultants.

Agency Coordination:

- Conducted ongoing discussions with CCRMA staff and 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, TIFIA Letter of Interest and amendment of TRZ No. 1 and creation of TRZ No. 2.

Best regards,



Richard L. Ridings, P.E.

Vice President

cc: David A. Garcia, Van Short, P.E., Lamberto "Bobby" Balli, P.E.

November Status Report

HNTB

Project		FM 509
Work Authorization	5	Route Studies and Environmental
Supplemental	1	ICI Analysis
Supplemental	2	Development of Reasonable Alternatives

WA Cost: \$	656,210.00
SA Cost: \$	40,358.00
SA Cost: \$	10,826.00
Total Cost: \$	707,394.00

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

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

Deliverables: Drawing of the Conceptual Corridor Alternatives. Line Diagrammatic Schematic Drawings. Environmental Assessment Document required for obtaining a Finding of No Significant Impact (FONSI)

Project Activity

Environmental

Status:	Project On-Hold
Recent Activity:	None
Upcoming Activity:	on hold
Outstanding Issues:	on hold
Design Status:	Complete

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

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

Total: \$ -

HNTB

WA Cost:	\$	1,471,763.00
SA Cost:	\$	98,862.00
SA Cost:	\$	378,427.00
Total Cost:	\$	1,949,052.00

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

Project Activity

Status: On Hold

Recent Activity: MPO voted to remove project from MTP.

Upcoming Activity: Update Historic Survey; respond to TxDOT-OGC comments

Outstanding issues:	FHWA review; public hearing. The environmental document is on hold until historical site research is performed. Need CCRMA approval to perform historical site research.
---------------------	---

Status:	Continued preparation of updated drawings addressing Public meeting comments
----------------	--

Recent Activity: On Hold

Upcoming Activity: On Hold

Outstanding issues: In order for the project to move forward it must be added to the MPO Metropolitan Transportation Plan.

Status:	Project On Hold
---------	-----------------

Recent Activity: Project On Hold

Upcoming Activity: Revise Microsimulation based on new schematic

Outstanding Issues: 3d animation is recommended - need supplement for this effort

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

WA Amount:	\$	1,949,052.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	1,886,251.13			
Paid To Date:	\$	1,857,812.49			
Unpaid Balance:	\$	28,438.64	82-40619-PL-007	113	\$ 28,438.64
Funding Source:	TxDOT Toll Equity Funding				
Total:	\$				28,438.64

November 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
			Total Cost: \$ 866,136.00

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	12-31-12	98%
WA Amount:	\$ 866,136.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 848,813.28	84-40619-PL-008	49	\$ 12,992.04
Paid To Date:	\$ 835,821.24			
Unpaid Balance:	\$ 12,992.04			
Funding Source:	Cameron County			
			Total: \$	12,992.04



Project	<u>PDA Coordination and Negotiation Support</u>	
Work Authorization	<u>13</u>	
Supplemental	<u></u>	
Supplemental	<u></u>	

WA Cost: \$ 790,903.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 790,903.00

Description: This Work Authorization provides support to the Authority and its Legal and Financial Advisors in the development of a Project Development Agreement (PDA) between the Authority and TxDOT concerning the development of the Port Spur, West Loop, and US 77 Improvements projects. Also includes support services for the procurement of a concession design-build developer

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

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

Project Activity

CDA Procurement

Status: No activity.

Recent Activity: No activity.

Upcoming Activity: CDA activity on hold.

Outstanding Issues:

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

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

HNTB

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

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

Environmental

Recent Activity:

Upcoming Activity

Outstanding issues

None

Status: Complete

Recent Activity

Upcoming Activity

Outstanding Issues

Obtain approval of schematic scope and fee.

Economic Study

Status:	Completed draft economic study submitted in December 2009.
----------------	--

Recent Activity

Coordinate with DEIS.

Upcoming Activity

Will require updates for the FEIS (Separate WA)

Outstanding Issues

	WA Amount	\$	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	3,657,208.00	81R-40619-PL-017	94	\$ 13,507.72
Paid To Date:	\$	3,750,768.62	83R-40619-PL-017	42	\$ 44,406.79
Unpaid Balance:	\$	3,478,803.34	84R-40619-PL-017	42	\$ 196,322.57
Funding Source:		271,965.28	85-40619-PL-017	21	\$ 17,728.20
Total:	\$				271,965.28

November Status Report

HNTB

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

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

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

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

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

Project Activity

Olmito Switchyard PS&E	
Status:	Complete.
Recent Activity:	Complete.
Upcoming Activity:	None.
Outstanding Issues:	Awaiting approval for SWA#6 to WA#23. Construction of waterline to RIP Facility Building.

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

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

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



Project	SH 550 PS&E
Work Authorization	24 PS&E Phase 1
Supplemental	1 PS&E
Supplemental	2 SWA#02
Supplemental	3 SWA#03

WA Cost: \$ 39,243.00

SA Cost: \$ 4,941,150.00

SA Cost: \$ 185,418.00

SA Cost: \$ 39,998.00

Total Cost: \$ 5,205,809.00

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

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

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

Project Activity

Design

Status:	Bid bond issue with contractor is ongoing.
----------------	--

Reviewed Contractor's bid bond.

Recent Activity:

Continue review of Contractor's bid bond, if necessary.

Upcoming Activity:

Outstanding Issues: Cameron County is responsible for utility agreements.

Task	Status	Anticipated Completion	% Complete
Design			
Phase 1 effort	Complete		100%
General Administration	In Progress	7/1/2011	100%
survey	Complete	3/1/2011	100%
Geotechnical Studies	Complete	3/1/2011	100%
30% plans	Complete	12/2/2010	100%
60% plans	Complete	2/3/2011	100%
90% plans	Complete	4/7/2011	100%
letting documents	Submitted to TxDOT	9/30/2011	100%
SH 550 Bidding Services			100%

WA Amount:	\$ 5,205,809.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 5,205,809.00			
Paid To Date:	\$ 5,205,809.00			
Unpaid Balance:	\$ -			
Funding Source:				
			Total:	\$ -

November Status Report

HNTB

Project		General Brant
Work Authorization	28	General Brant
Supplemental	1	Section 404 Individual Permit App
Supplemental		

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

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

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

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

Project Activity

Categorical Exclusion

Status: On-going. Environmental document (categorical exclusion) being processed.

Recent Activity:

Revised roadway profile based on USFWS request for wildlife crossings. Continued updating Categorical Exclusion per TxDOT ENV comments.

Upcoming Activity:

TxDOT to negotiate with USFWS on the wildlife crossing locations and sizes. Finalize roadway profile and continue to update CE and upon completion will submit to TxDOT.

Outstanding Issues:

TxDOT to negotiate with USFWS on the size and location of wildlife crossings.

Section 404 Individual Permit

Status: Ongoing

Recent Activity:

A meeting was held on August 6, 2012 between the TxDOT Pharr District and the USFWS. USFWS introduced several new wildlife crossing locations and sizes.

Upcoming Activity:

Update IP based on revised impacts due to roadway profile changes.

Outstanding Issues:

The Categorical Exclusion and the roadway profile cannot be completed until the final wildlife crossing locations and sizes are determined.

Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation		Ongoing	TBD	82%
Section 404 Individual Permit (with Conceptual Mitigation Plan)		Ongoing	TBD	82%
WA Amount:	\$	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 318,561.00	84-40619-PL-026	49	\$ 41,499.36
Paid To Date:	\$ 288,918.60			
Unpaid Balance:	\$ 247,419.24			
	\$ 41,499.36			
Funding Source:				
		Total: \$		41,499.36

November 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:	No activity.
Upcoming Activity:	
Outstanding Issues:	Contrator requested plan modifications may require permit amendment.

Design

Status:	SH 550 Port Spur mitigation site is under construction.
Recent Activity:	CCRMA sent two letters to the USACE regarding replacing cord grass, wave barrier fence, articulated mat placement and the Notice of Violation for the fill material.
Upcoming Activity:	Waiting on response from USACE.
Outstanding Issues:	Waiting on response from USACE.

Other

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

Task	Status	Date of Anticipated Completion	% Complete
Environmental Assessment Doc. Preparation	Complete	complete	100%
Wetland Delineation, Permitting and Mitigation (supplement 2)	Complete	complete	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: \$ -			

November Status Report

HNTB

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

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

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

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

Project Activity

Olmito RFI, Shop Drawings

Status: Ongoing.

Recent Activity: Responded to RFIs and shop drawings.

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

Outstanding Issues: None.

Task		Status	Anticipated Completion	% Complete
Olmito RFI, Shop Drawings				
Project Management and Coordination				99%
General Administration				99%
Requests for Information (RFI)				99%
Shop Drawing Review				99%
As-Built Construction Drawings				99%
WA Amount:	\$ 116,016.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 114,444.27			
Paid To Date:	\$ 114,444.27			
Unpaid Balance:	\$ -			
Funding Source:				
			Total: \$	-

November Status Report

HNTB

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

WA Cost: \$ 1,255,920.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 1,255,920.00

Description: This Work Authorization is to provide construction inspection (CI) for the Union Pacific Railroad (UPRR) West Rail Bypass. The construction of these additional tracks will allow the UPRR to abandon their current location between Mexico and Oimto 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:	No contractor working (contractor waiting for TransMontaigne relocations). The Mexican contractor hung the international span of the bridge.
Upcoming Activity:	Complete paving for Railroad Street, New Carmen Road and DHS facility. Installation of remaining track material.
Outstanding Issues:	Awaiting construction easements for the relocation of Transmontaigne lines. Resolution of DHS change order items. Awaiting approval of outstanding SWAs.

Task	Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Complete	4/1/2013	100%
Process Invoices and Progress Reports	Complete	ongoing	100%
Construction Inspection Services			
Construction Management	Complete	4/1/2013	100%
Construction Observation and Inspection	Complete	4/1/2013	100%
Record Keeping and File Management	Complete	4/1/2013	100%
Schedule	Complete	4/1/2013	100%
Project Close-Out			
Construction Management	Complete	4/1/2013	100%
Record Keeping and File Management	Complete	4/1/2013	100%
Post Construction Services	Ongoing	8/31/2017	65%
WA Amount:	\$ 1,255,920.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 1,243,360.80	84-40619-CN-033	49
Paid To Date:	\$ 1,237,081.20		
Unpaid Balance:	\$ 6,279.60		
Funding Source:			
Total:			\$ 6,279.60

November Status Report

HNTB

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

WA Cost: \$ 103,839.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 103,839.00

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

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

Deliverable: Constraints map, environmental constraints/corridor identification report

Project Activity

Outer Parkway Planning Study

Status: Ongoing

Recent Activity:

Submitted Corridor Identification Report (Phase I deliverable) in May 2012. Submitted Phase II scope and fee to CCRMA.

Upcoming Activity:

Upon Board approval, begin Phase II of study. See Outstanding Issues below.

Outstanding Issues:

Environmental documents must be cleared by August 31, 2013 in order to meet the CDA requirements.

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: \$	-

November Status Report

HNTB

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

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

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

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

Deliverable:

Project Activity

Port Access RFI, Shop Drawings

Status: Respond to RFIs on an as needed basis.

Recent Activity: Responded to multiple RFIs. Completed FCC license for SH 550 Port Spur toll gantry communications antenna.

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

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Port Access RFI, Shop Drawings				
Project Management				65%
Respond to Requests for Information				65%
Shop Drawing Review				0%
WA Amount:	\$ 37,739.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 21,788.50	84-40619-CN-038	49	\$ 514.85
Paid To Date:	\$ 21,273.65			
Unpaid Balance:	\$ 514.85			
Funding Source:				
Total:				\$ 514.85

November Status Report

HNTB

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

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

Description: This Work Authorization is to provide response to questions related to the plans and specifications as needed throughout the duration of the construction and review of shop drawings.				
Scope: Project Manager shall be the point of contact for the AUTHORITY to address issues regarding project staff, progress, response to questions related to the plans and specifications as needed throughout the duration of the construction.				
Deliverable:				
Project Activity				
West Rail RFI, Shop Drawings				
Status: Respond to RFIs on an as-needed basis.				
Recent Activity: Project management.				
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			4/1/2013	100%
Respond to Requests for Information			4/1/2013	100%
WA Amount:	\$ 171,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 171,150.00			
Paid To Date:	\$ 171,150.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:			\$	-

November Status Report

HNTB

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

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

Description: Oversight and management of State Highway 32 environmental studies.			
Scope: This Work Authorization allows the GEC to oversee/manage the development of two environmental assessments being prepared for State Highway 32. The environmental assessments are being prepared by other firms.			
Deliverable: Meeting notes, schedules, document reviews, permitting strategies			
Project Activity			
East Loop EA			
Status: On-going. SH 32-West EA prepared. SH 32-East EA prepared.			
Recent Activity:	SH 32-West and East EAs submitted to TxDOT Pharr District. SH 32 West Environmental Site Assessment submitted to TxDOT Pharr District. Conducted bi-weekly CCRMA/TxDOT Conference Calls		
Upcoming Activity:	Address TxDOT comments.		
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			97%
WA Amount:	\$ 250,326.00	Outstanding Invoice Number	
Billed To Date:	\$ 234,054.81	84-40619-PL-042	49
Paid To Date:	\$ 231,551.55		
Unpaid Balance:	\$ 2,503.26		
Funding Source:			
Total:		\$	2,503.26

November 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 95% complete.

Recent Activity: Contractor is working on water/sewer change order items.

Upcoming Activity: Contractor to complete water/sewer change order items.

Outstanding Issues: Awaiting resolution on outstanding SWA.

Task	Status	Anticipated Completion	% Complete
Olmito RIP Facility Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	12/31/2012	95%
Process Invoices and Progress Reports	Ongoing	12/31/2012	95%
Construction Inspection Services	Ongoing	12/31/2012	95%
Construction Management	Ongoing	12/31/2012	95%
Construction Observation and Inspection	Ongoing	12/31/2012	95%
Record Keeping and File Management	Ongoing	12/31/2012	95%
Schedule	Ongoing	12/31/2012	95%
Project Close-Out			
Construction Management	Ongoing	12/31/2012	20%
Record Keeping and File Management	Ongoing	12/31/2012	20%
WA Amount:	\$ 134,538.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 134,538.00	84R-40619-CN-047	42
Paid To Date:	\$ 121,084.20		
Unpaid Balance:	\$ 13,453.80		
Funding Source:			
		Total:	\$ 13,453.80

November 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 and East EAs submitted to TxDOT Pharr District. SH 32 West Environmental Site Assessment submitted to TxDOT Pharr District. Conducted bi-weekly CCRMA/TxDOT Conference Calls		
Upcoming Activity:	Address TxDOT comments.		
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			77%
WA Amount:	\$ 1,961,997.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 1,471,497.75	84-40619-PL-049	49
Paid To Date:	\$ 1,422,447.83		
Unpaid Balance:	\$ 49,049.92		
Funding Source:			
Total:			\$ 49,049.92

November Status Report

HNTB

Project International Advisor Services
Work Authorization 55 International Advisor Services

WA Cost: \$ 156,096.00

Total Cost: \$ 156,096.00

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

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

Deliverable: Master Plan Report.

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	Dec. 2012	84%
WA Amount:	\$ 156,096.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 132,681.60	84-40619-PL-055	49	\$ 12,487.68
Paid To Date:	\$ 120,193.92			
Unpaid Balance:	\$ 12,487.68			
Funding Source:	Cameron County			
		Total:	\$	12,487.68

November Status Report

HNTB

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

WA Cost: \$ 31,522.00

Total Cost: \$ 31,522.00

Description: Negotiate the size and location of the wildlife crossing on the SH 32 East project.

Scope: Meet with the USFWS to determine the final size and location of the SH 32 East wildlife crossing.

Deliverable: Meeting Minutes

Project Activity**Environmental**

Status: Ongoing

Recent Activity: On October 5, HNTB, Alan Glen with Sedgwick law firm and TxDOT met with the USFWS in Corpus Christi.

Upcoming Activity: Verify wildlife crossing is correctly shown in the schematic and environmental documents.

Outstanding Issues: None at this time.

Design

Status: Ongoing

Recent Activity: -

Upcoming Activity: Verify wildlife crossing is correctly shown in the schematic and environmental documents.

Outstanding Issues: None at this time.

Other: Project Administration

Status:

Recent Activity:

Upcoming Activity:

Outstanding Issues: None at this time.

Task		Status	Date Anticipated Completion	% Complete
SH 32 East Wildlife Crossing		Ongoing	Dec. 2012	80%
WA Amount:	\$ 31,522.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 5,771.56	84-40619-PL-064	49	\$ 959.80
Paid To Date:	\$ 4,811.76			
Unpaid Balance:	\$ 959.80			
Funding Source:	Cameron County			
Total:			\$	959.80

November 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: Submitted final Letter of Interest on November 12, 2012.

Upcoming Activity: Address questions from the TIFIA Credit Program Office.

Outstanding Issues: None at this time.

Task			Status	Date Anticipated Completion	% Complete
TIFIA Credit Assistance			Ongoing	1/31/2013	90%
WA Amount:	\$ 29,675.00	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date:	\$ 23,740.00	84-40619-PL-066	49	\$	7,418.75
Paid To Date:		85-40619-PL-066	21	\$	16,321.25
Unpaid Balance:	\$ 23,740.00				
Funding Source:	Cameron County				
Total:				\$	23,740.00

November 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: Ongoing				
Recent Activity: Developed Public Hearing presentation. Attended November 15 Public Hearing.				
Upcoming Activity: Attend adoption of TRZs at Commissioners Court on December 20, 2012				
Outstanding Issues: None at this time.				
Task		Status	Date Anticipated Completion	% Complete
TRZ No. 2 & No. 1 Amendment		Ongoing	1/31/2013	60%
WA Amount	\$ 130,088.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 13,008.00	85-40619-PL-067	21	\$ 13,008.00
Paid To Date:				
Unpaid Balance:	\$ 13,008.00			
Funding Source:	Cameron County			
		Total: \$		13,008.00

**3-F DISCUSSION AND POSSIBLE ACTION REGARDING THE
DEVELOPMENT OF PROJECTS IN 2013**



CCRMA

Board of Directors Work Session

December 10, 2012

San Benito, Texas

EFFECTIVE MOBILITY FROM *b* *e* *r* *d* *e* *r* *s* *t* *o* *b* *e* *a* *c* *h* *e* *s*

CCRMA
CARMEN COUNTY REGIONAL MOBILITY AUTHORITY

Agenda

CCRMA Board Work Session

- Introductions
- Overview of 2012 - Status of Projects
- Project Development Priorities for 2013
- Action Items and Wrap Up

SYSTEM MAP

CCRMA PROJECTS

WEST RAILROAD PROJECT / UNDER CONSTRUCTION
 SH 550 AT FM 1847 / CONSTRUCTION COMPLETE
 SH 550 PROJECT / UNDER CONSTRUCTION
 SH 550 PROJECT / DESIGN COMPLETE

OLMITO EXPANSION / PHASE II / UNDER CONSTRUCTION

VETERAN'S BRIDGE / UNDER CONSTRUCTION

PORT ACCESS ROAD / CONSTRUCTION COMPLETE

PORT ISABEL ACCESS ROAD / UNDER DESIGN

EAST LOOP / SH 32 PROJECT / ENVIRONMENTAL STUDIES

SPI 2ND ACCESS PROJECT

ALTERNATIVES / ENVIRONMENTAL STUDIES

GENERAL BRANT ROAD / ENVIRONMENTAL STUDIES

FM 509 PROJECT / ENVIRONMENTAL STUDIES

OUTER PARKWAY PROJECT / CORRIDOR STUDIES

NORTH RAIL RELOCATION PROJECT / CORRIDOR STUDIES

US 281 EXPANSION PROJECT / CORRIDOR STUDIES

WEST PARKWAY PROJECT / ON-HOLD

PROPOSED FM 1925 PROJECT (BY TxDOT)

FUTURE PORT BRIDGE PROJECT / CORRIDOR STUDIES

OTHER TRANSPORTATION FACILITIES

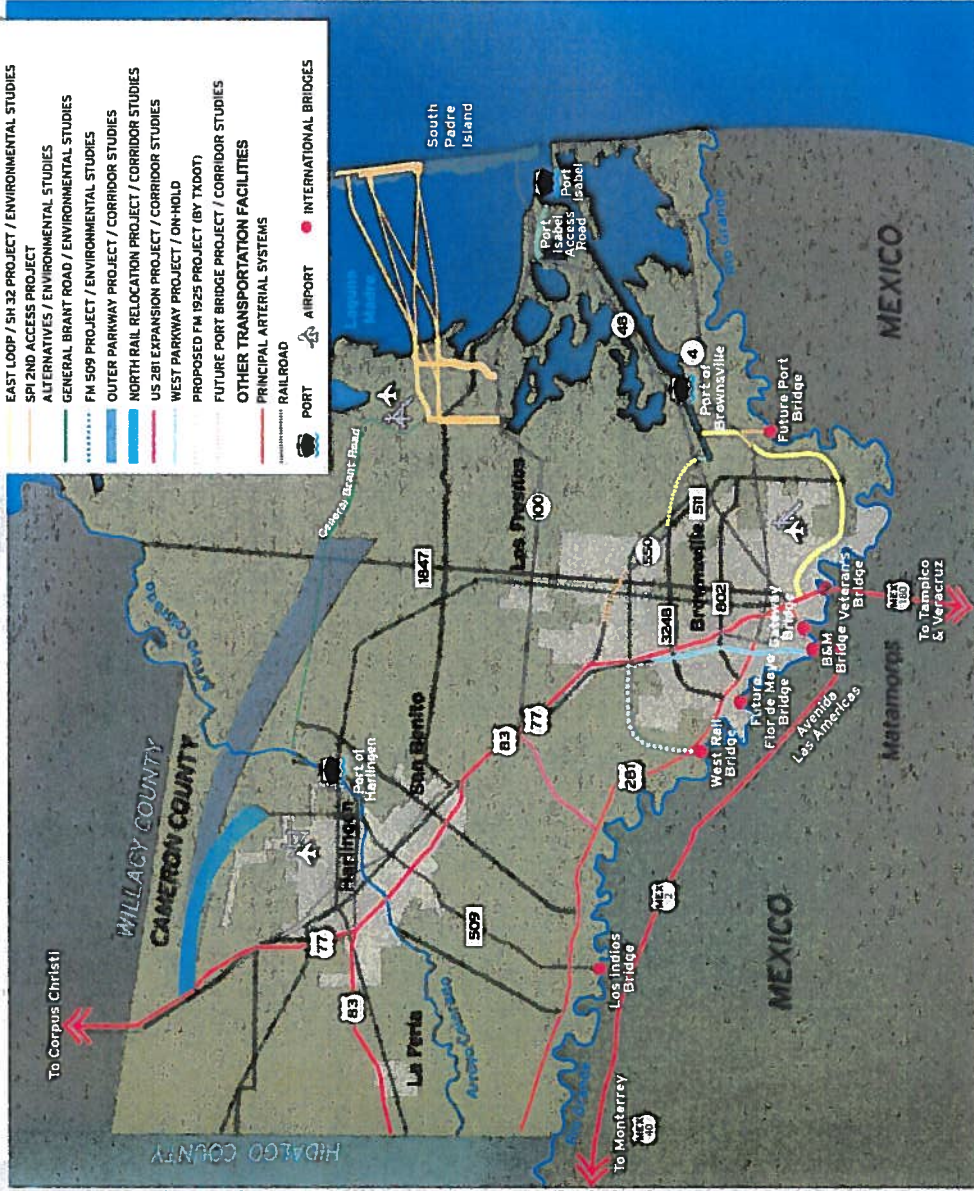
PRINCIPAL ARTERIAL SYSTEMS

RAILROAD

PORT

AIRPORT

INTERNATIONAL BRIDGES



HNTB

SCALE 0 1 2 3 4 5 6 7 8 9 10

July 10, 2012

Status of Projects

CCRMA Board Work Session

CCRMA has made great strides in implementing the development of \$1.7 billion of transportation projects in accordance with CCRMA's Strategic Plan to reduce the problems of congestion and connectivity while encouraging quality economic development within Cameron County.

[illegible]

Effective Mobility from borders to beaches



Project Name	Project Limits	Project Costs	Complete/ Under Const.	Status
<u>TOLL ROADS OPEN</u>				
SH 550 Phase I	Overpass at UPRR and FM 1847	\$ 7 Million	\$ 7.0 Million	Toll Road Open
<u>PROJECTS COMPLETED</u>				
Olmito Switchyard Phase I	North Brownsville/Olmito	\$ 22 Million	\$ 17.0 Million	Construction Complete
Port Access Road	SH 48/SH 550 to Capt. Donald Foust Road	\$ 3 Million	\$ 3.0 Million	Construction Complete
<u>UNDER CONSTRUCTION</u>				
West Railroad Relocation	U.S. 77/83 and Olmito Switchyard into Mexico	*\$ 80 Million	\$ 80.0 Million	85% Complete
SH 550 North Port Spur	FM 3248 to SH 48/New Port Entrance	\$ 34 Million	\$ 34.0 Million	90% Complete
Veterans International Bridge Exp	Over Rio Grande River at U.S. 77	\$ 6 Million	\$ 6.0 Million	90% Complete
<i>Olmito Switchyard Phase II</i>	North Brownsville/Olmito	\$ 3.6 Million	\$ 3.6 Million	95% Complete
CE Spur 56 Willacy County	FM 1018 to FM 3168	\$ 28 Million	\$ 28.0 Million	65% Complete
U.S. 77 Sarita Overpass	Sarita School Area	\$ 12 Million	\$ 12.0 Million	15% Complete
SH 550 Direct Connectors	U.S. 77/83 to SH 48	\$ 40 Million	\$ 44.0 Million	Bid awarded to Anderson Columbia
<u>ENVIRONMENTALLY CLEARED</u>				
1-69/U.S. 77	Brownsville to Corpus Christi	\$ 325 Million	\$ 185.0 Million	\$140 Million to Complete / EA Clear
<u>ENVIRONMENTAL STUDIES</u>				
SH 32 East Loop	Port of Brownsville to Veterans Bridge	\$ 90 Million		EA Clearance May 2013/\$37M PTT Funds
General Brant Road	FM 1847 to FM 510	\$ 15 Million		Pending CE Submittal/Funds in Place
South Padre Island 2nd Access	Mainland over Laguna Madre to Park Road 100	\$ 465 Million		FEIS in Progress
West Parkway	U.S. 77 to B&M Bridge	\$ 160 Million		On Hold
FM 803	U.S. 77 to SH 100	\$ 6 Million		EA at TxDOT in Progress – Funds in Place
North Cameron County Switchyard	North of Harlingen near U.S. 77	\$ 25 Million		Pending CE Preparation
North Railroad Relocation	North Cameron County to SH 106	\$ 60 Million		Preliminary Study Complete
Outer Parkway	U.S. 77 near N. County Line to FM 1847	\$ 180 Million		Study in Progress
FM 509 Extension	Outer Parkway to Current Section of FM 509	\$ 7 Million		EA Process in Progress
<u>CORRIDOR STUDIES</u>				
Port Isabel Access Road	SH 48 to Port of Port Isabel	\$ 3 Million		Project under Design
281 Connector	County Line to FM 1577 to U.S. 77/83 & SH100	\$ 140 Million		Planning Phase
Port International Bridge Project	Port of Brownsville/East Loop into Mexico	\$ 50 Million		Planning Phase with Mexico
TOTAL:		\$ 1.7 Billion	\$ 419.6 Million	
<i>*Includes Mexico Side</i>				

PROJECT DEVELOPMENT PRIORITIES FOR 2013

Effective Mobility from borders to beaches



South Padre Island 2nd Access

CCRMA Board Work Session

Action Items:

- TIFIA Letter of Interest – Submitted November 12, 2012
- Begin CDA Process – January 2013
- TIFIA Application – Spring 2013
- Complete EIS – August 2013
- Schedule Meetings with FHWA, Transportation Secretary and Staff, US House Transportation & Infrastructure (T&I) Chairman Congressman Bill Shuster, House T&I Staff, Congressman Nick Rahall and others
- Complete Traffic & Revenue Studies – July 2013

Board Action Items:

- Approve Work Authorization (WA) for CDA Procurement – December 2012
- Approve WA for FEIS & Schematic – December 2012
- Approve WA for Traffic & Revenue Studies – January 2013
- Approve \$100,000 TIFIA Application Fee – February 2013



Effective Mobility from beaches

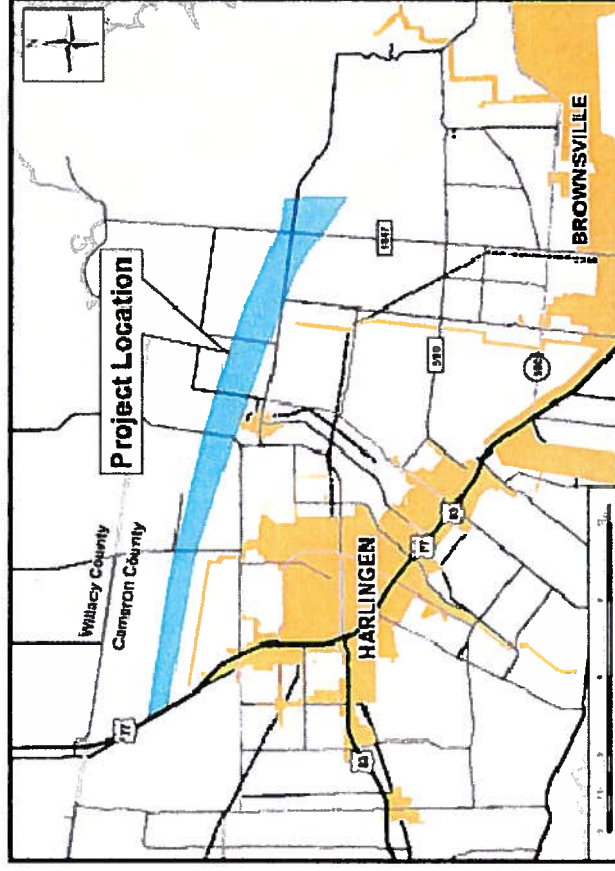


Outer Parkway

CCRMA Board Work Session

Action Items:

- Begin Environmental Process – January 2013
- Begin CDA Process – January 2013
- Complete Alignment Studies – August 2013
- Complete Environmental Process – August 2013



Board Action Items:

- Approve WA for CDA Procurement – December 2012
- Approve WA for Environmental Clearance – January 2013

E f f e c t i v e M o b i l i t y f r o m *b o r d e r s* t o *b e a c h e s*

Transportation Reinvestment Zones #1 and #2

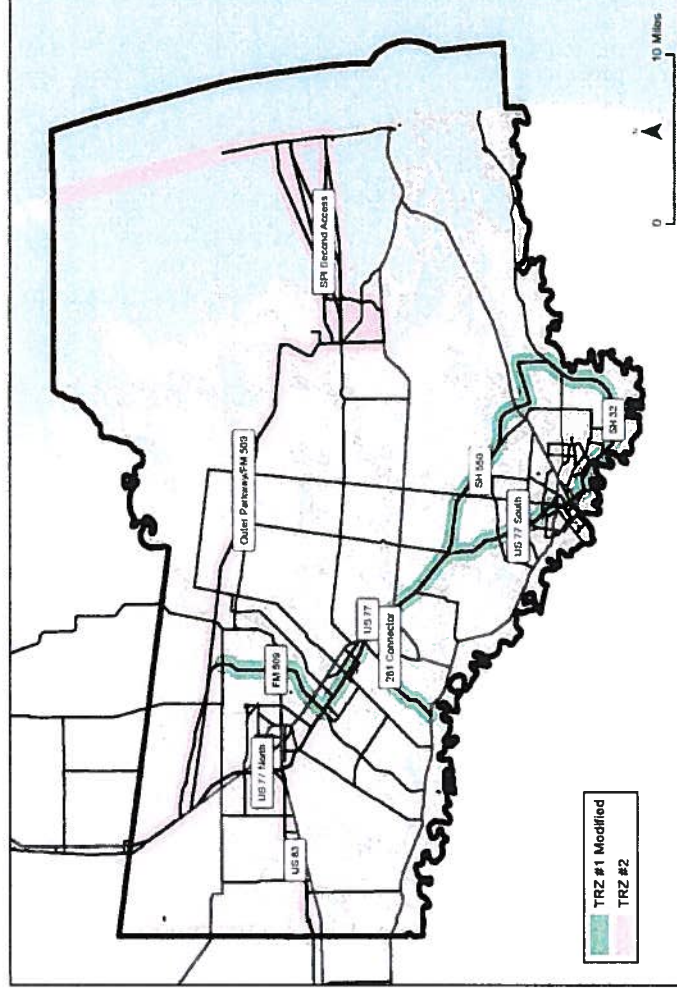
CCRMA Board Work Session

Action Items:

- Public Hearing Commissioners Court – Held November 15, 2012
- Adoption of Zones by Commissioners Court – December 20, 2012

Board Action Items:

- TBD



E f f e c t i v e M o b i l i t y f r o m b o r d e r s t o b e a c h e s

General Brant Road

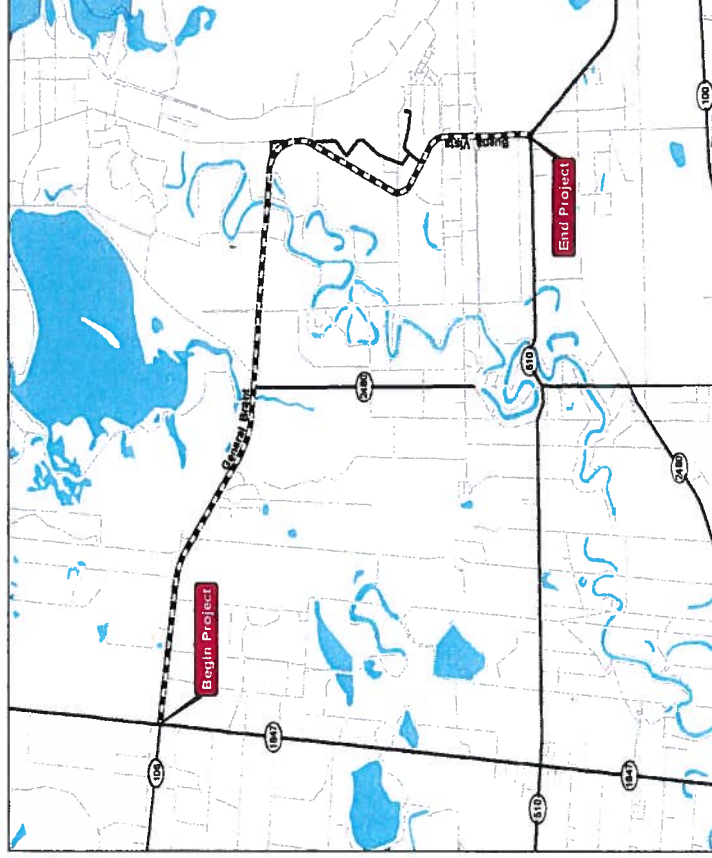
CCRMA Board Work Session

Action Items:

- Complete CE Process – August 2013
- Start Construction – August 2013
- Design Complete by TxDOT
- Spring 2013
- Project Funded

Board Action Items:

- TBD



Effective Mobility from borders to beaches



SH 32 East Loop

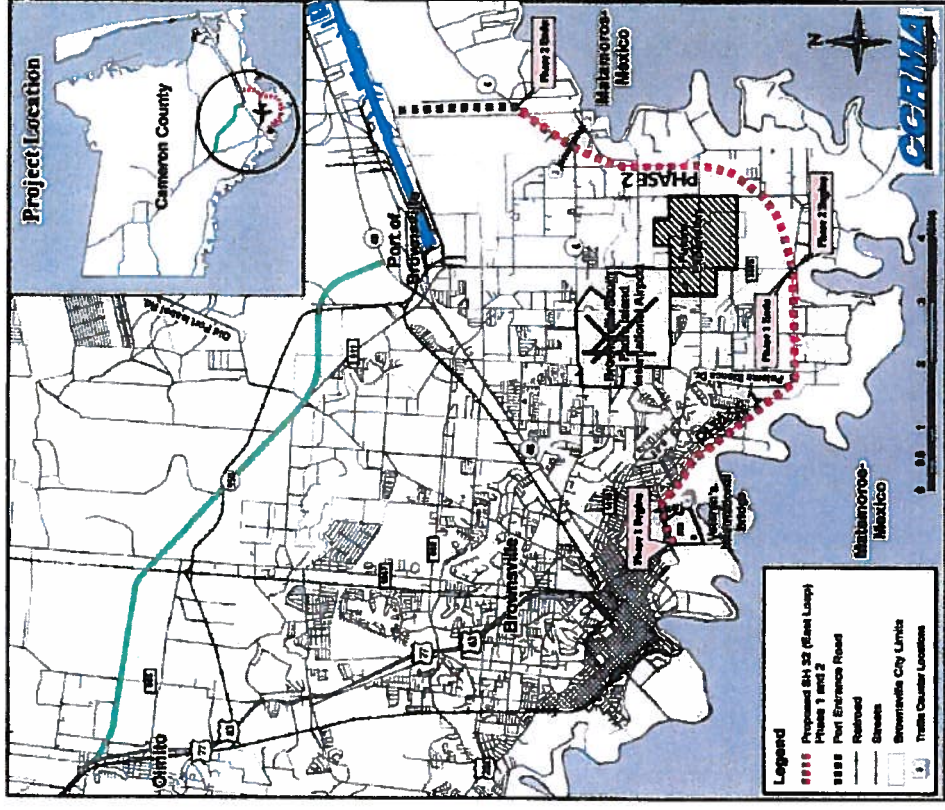
CCRMA Board Work Session

Action Items:

- Request Extension of PTT Agreement with TxDOT – January 2013
- RFQ Design & Engineering – February 2013
- Complete Environmental Process – May 2013
- Complete Coordination with USFWS – May 2013
- Develop Plan of Finance – June 2013

Board Action Items:

- Approve WA for Design & Engineering – February 2013



Effective Mobility from borders to beaches

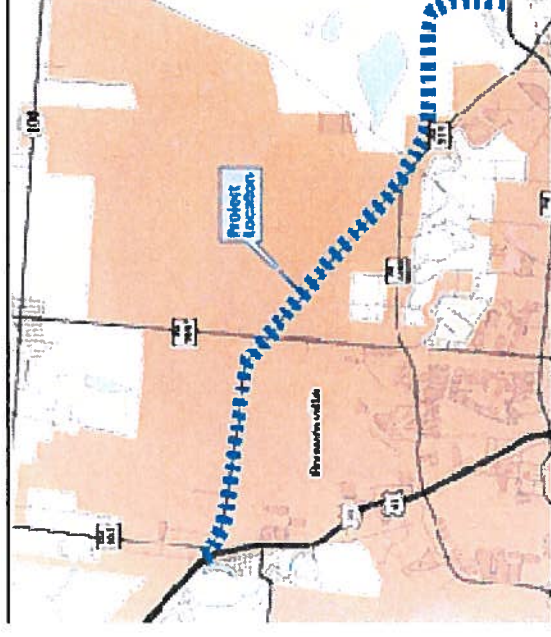


Action Items:

- Complete Construction on Spur – December 2012
- Set up Toll Collection System and Open Port Spur New Gantries – February 2013
- Coordinate Mitigation Plan – April 2013
- Complete Financing Negotiations with County – January 2013
- Begin Construction DC's – January 2013
- Develop Master Plan with BND – January 2013
- Continue Marketing Plan

Board Action Items:

- Approve WA for Direct Connectors Construction Management – January 2013



U.S. 77 / I 69

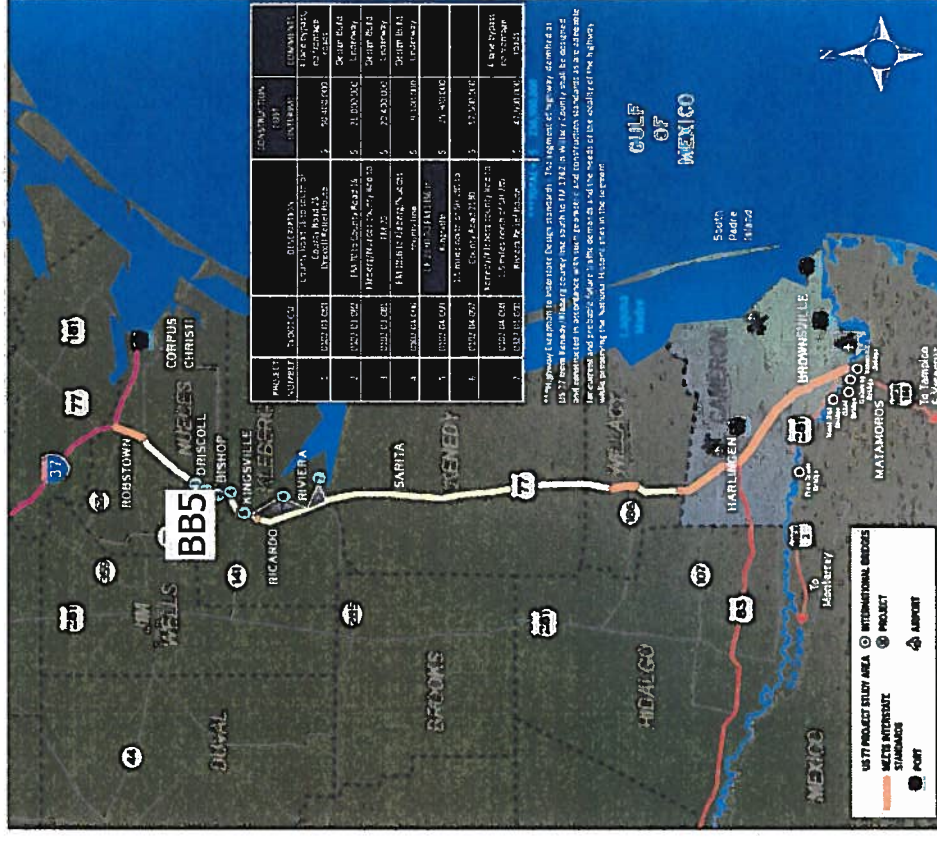
CCRMA Board Work Session

Action Items:

- Construction Began on Sarita Overpass
– November 2012
- I-69 Signage – February 2013
- Additional Funding For U.S. 77 – June 2013
- Complete Construction on Spur 56
– June 2013
- RFP Process on US 77 / I 69 Projects
– June 2013

Board Action Items:

- TBD



Effective Mobility from borders to beaches



Slide 13

BB5

chronological
Bobby Balli, 12/5/2012

FM 509

CCRMA Board Work Session

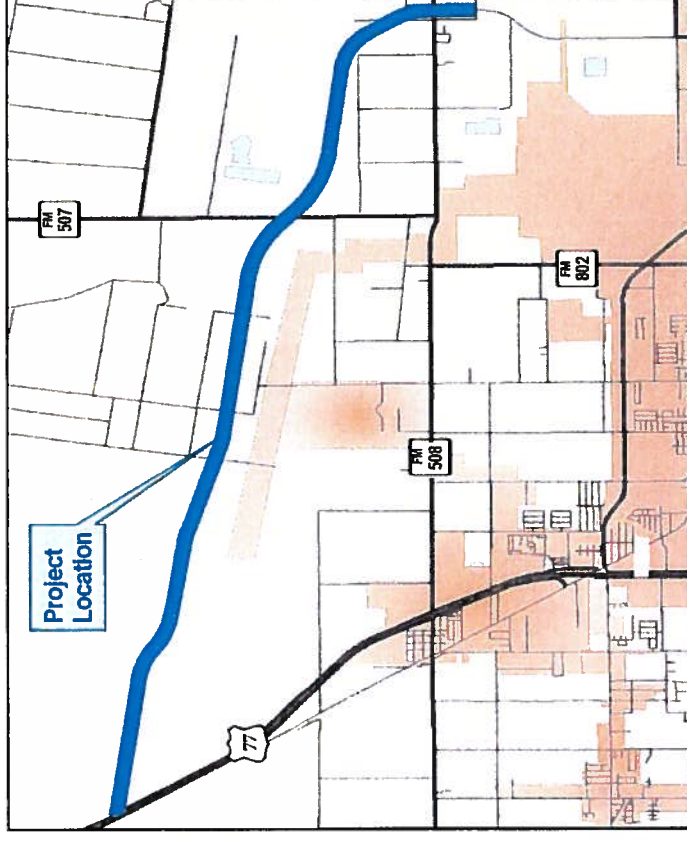
Action Items:

- Complete Environmental Assessment

Process – June 2013

Board Action Items:

- TBD



Effective Mobility from borders to beaches



FM 803

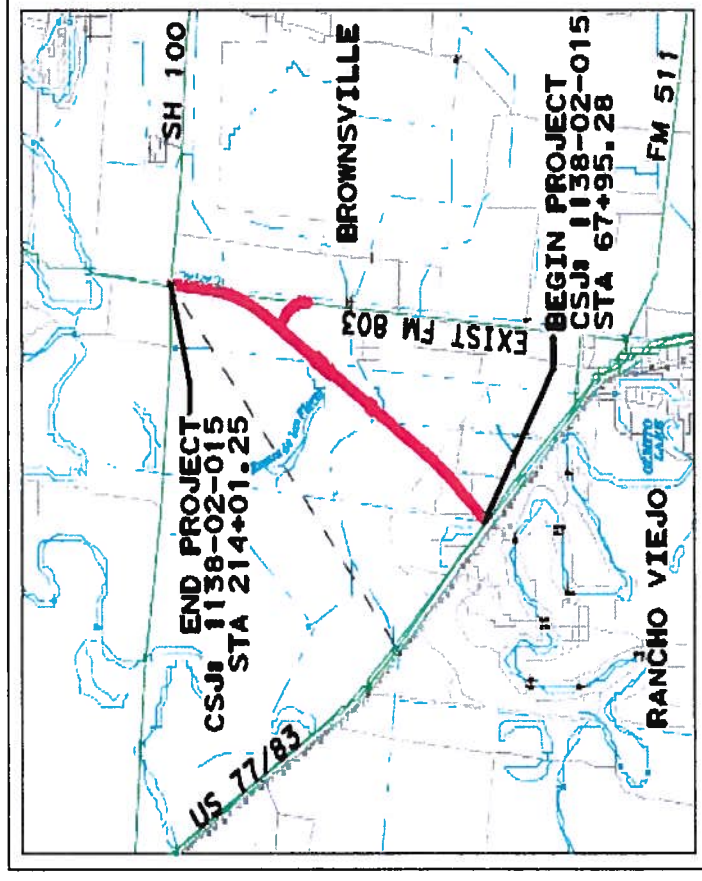
CCRMA Board Work Session

Action Items:

- Complete EA Document & FONSI
– July 2013
- ROW Acquisition – July 2013

Board Action Items:

- TBD



E f f e c t i v e M o b i l i t y f r o m b o r d e r s t o b e a c h e s



Port Isabel Access Road

CCRMA Board Work Session

Action Items:

- Complete Design & Engineering – June 2013
- Coordinate Mitigation – June 2013

Board Action Items:

- TBD

Border Master Plan

CCRMA Board Work Session

Action Items:

- Complete April 2013

Board Action Items:

- TBD

E f f e c t i v e M o b i l i t y f r o m b o r d e r s t o b e a c h e s



Olmito Phase II

CCRMA Board Work Session

Action Items:

- Complete Repair-in-Place Facility - March 2013
- Close Out Project – April 2013

Board Action Items:

- TBD

Veterans Bridge

CCRMA Board Work Session

Action Items:

- Complete Construction - May 2013

Board Action Items:

- TBD

Effective Mobility from borders to beaches



West Railroad Relocation

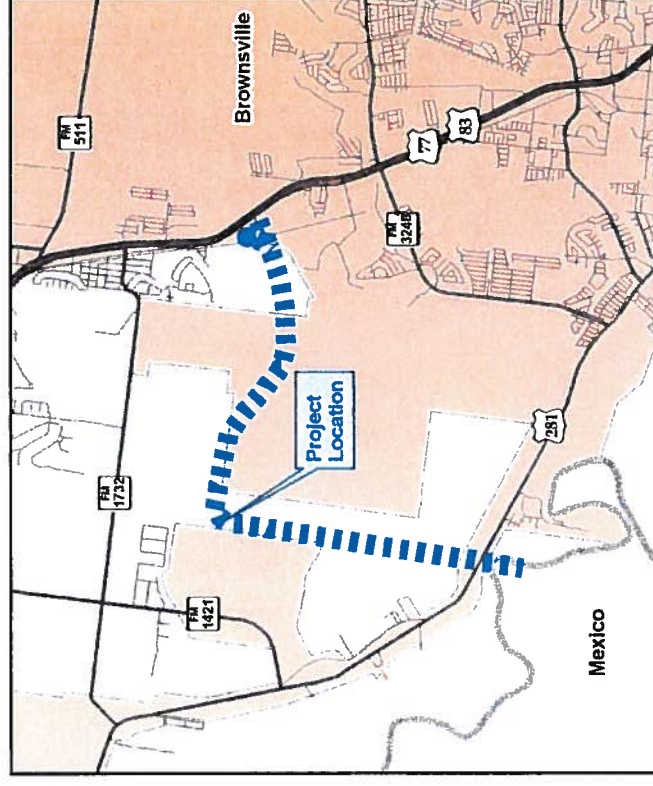
CCRMA Board Work Session

Action Items:

- Complete Construction - March 2013
- Close Out Project – April 2013

Board Action Items:

- TBD



Freight Shuttle Project

CCRMA Board Work Session

Action Items:

- Coordinate Project with TxDOT Planning Division & Port of Brownsville

Board Action Items:

- TBD

Other Projects & Priorities

CCRMA Board Work Session

Projects to Hidalgo County:

- Outer Parkway Extension
- 281 Extension

International Bridges:

- Flor de Mayo
- Future Port Bridge
- Electronic Toll Collection

Effective Mobility from borders to beaches



Legislative Agenda/Issues

CCRMA Board Work Session

Action Items:

- CDA Legislative Changes – January – June 2013
- Austin/DC – March - September 2013
- Board Visit with Governor, Lt. Governor, Speaker of House, Senate and House Transp. Committee Chairman, Valley Delegation and TxDOT Commissioners

Board Action Items:

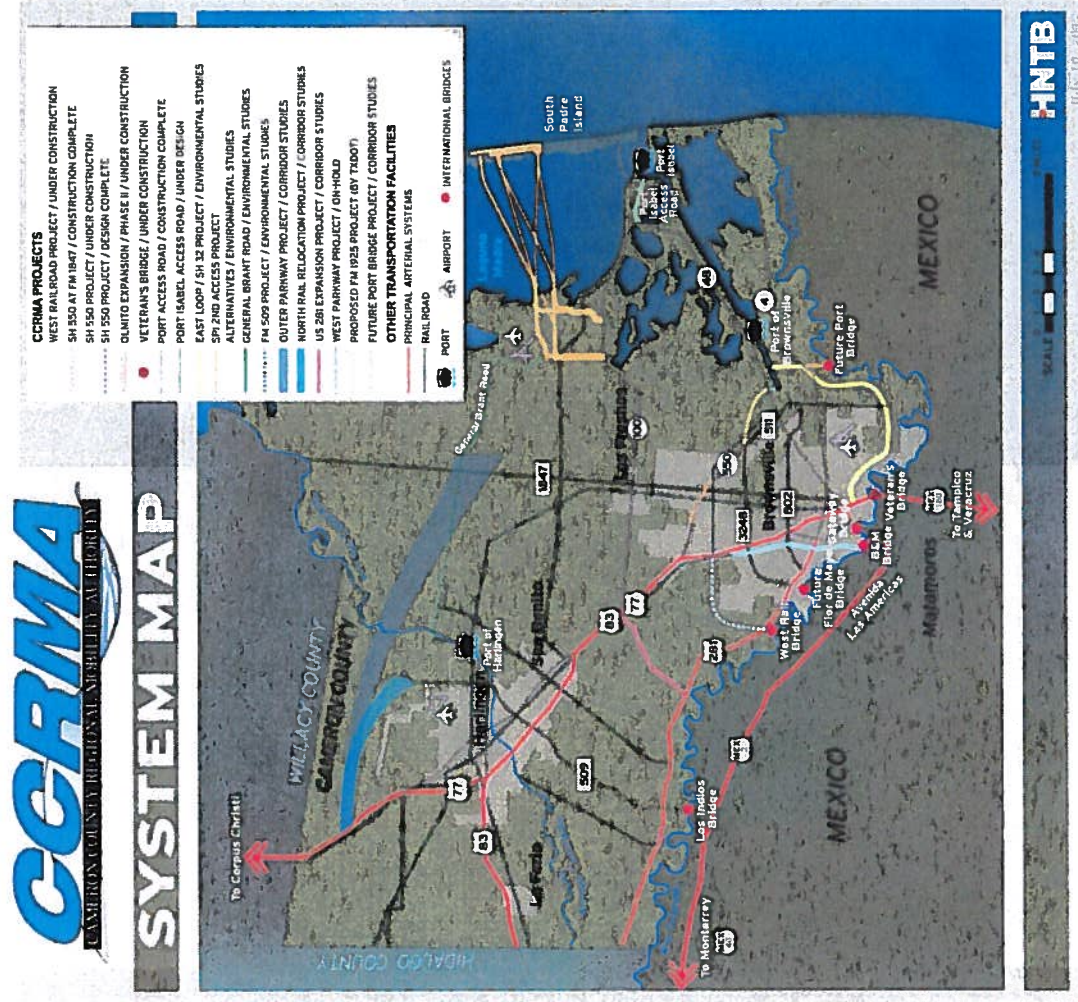
- TBD

E F F E C T I V E M O B I L I T Y F R O M B E R D E E S T O B E A C H E S



Action Items & Wrap Up

CCRMA Board Work Session



- Review of Action Items
- Additional Action Items or Projects

**3-G DISCUSSION AND POSSIBLE ACTION REGARDING AN OVERVIEW
OF THE 2012-2016 STRATEGIC PLAN**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY PROJECT GOALS COMPARISON- 2012

U.S. 77

- A. Work with TxDOT District Offices to identify Funds needed to complete improvements (\$140 Million) – \$60 Million received this year
- B. Work with TxDOT & FHWA on the necessary Design Waivers – On-going
- C. Work with TxDOT & FHWA to get Environmental Clearance for the U.S. 77 Route – May 2012 – Done
- D. Coordinate with Willacy, Kennedy, Kleberg & Nueces Counties – On-Going
- E. Develop options for Riviera, Driscoll & Ricardo – Bypass/ROW Acquisition
- F. Complete the CE Process for the Overpass in Sarita – Done/Construction November 2012
- G. New Transportation Bill – Work on including language relative to Border connectivity for Interstates and design waivers for King Ranch– Done
- H. Sign Portions of U.S. 77 – Done February 2013

SH 550

- A. Complete financing negotiations for DC's with County & TxDOT - Done
- B. Bid project in 1st Quarter of 2012 – 2nd Quarter
- C. Begin construction of Direct Connectors – January 2013
- D. Coordinate Conservation & Mitigation Easement with COE – On-Going
- E. Coordinate long term site management with 3rd party Conservation Entity- On-Going
- F. Complete construction of 3.5 Mile Spur by December 2012 – On Schedule
- G. Open Toll Gantries associated with Project February 2013 – On Schedule

East Loop

- A. Complete EA Process & Receive FONSI by June 2013 – In Progress
- B. Coordinate levee relocation with IBWC – In Progress
- C. Coordinate Fence removal & relocation with DHS - In Progress
- D. Complete Historical & Biological Studies - Done
- E. Coordinate with USFWS & other State & Federal Agencies - In Progress
- F. Continue coordination with USFWS on land swap - In Progress
- G. RFQ Design/Engineering – January 2013
- H. Begin Process of Right of Way Acquisition – June 2013
- I. Work on Plan of Finance with Financial Advisor - In Progress

SPI 2nd Access

- A. Conduct Public Hearing in April 2012 – July 2012
- B. Begin Process to complete Final EIS – July 2012
- C. Submit Final EIS to TxDOT & FHWA – Spring 2013
- D. Begin Process of Financing/CDA – January 2013

Outer Parkway

- A. Complete Alignment Process – August 2013
- B. Coordinate Environmental Process with TxDOT at State highway intersections
- C. Complete Environmental Process – August 2013
- D. Begin process of environmental permitting, mitigation development and coordination with resource agencies (USFWS, COE & THC)
- E. Begin Process for Financing/CDA – January 2013

West Parkway – Project on Hold

- A. Complete Historical Survey
- B. Complete EA Process

281 Connector - No Work has started

- A. Begin & Complete Alignment Process
- B. Begin Environmental Process

FM 803

- A. Complete EA Document & Submit to TxDOT & FHWA - Done
- B. Begin Process for Design/Engineering – Spring 2013
- C. Begin Process for Right of Way Acquisition – August 2013
- D. Obtained \$6 Million for construction

General Brandt Road

- A. Complete CE Process – In Progress
- B. Work with TxDOT on Funding Alternatives – Done Received \$15 Million

Port Isabel Access Road

- A. Complete Design/Engineering – In Progress
- B. Begin Construction – 4th Quarter 2013

FM 509 Extension

- A. Complete EA Document & Submit to TxDOT & FHWA – In Progress/AFA

Border Master Plan

- A. Continue Coordination with City of Matamoros, State of Tamps., SCT, SRE, County, City, BND and DOS – In Progress
- B. Complete Master Plan with Mexico – April 2013

Olmito Switchyard Expansion

- A. Coordinate construction with UP, TxDOT & FHWA – In Progress
- B. Complete construction of RIP Facility – In Progress
- C. Begin operation of RIP Facility – March 2013
- D. Begin CE Process for Commerce Street Re-Alignment – 3rd Quarter 2013

E. Begin Construction on Commerce Street Re-Alignment – 2014

West Rail Relocation

- A. Coordinate DHS Issues – On-Going**
- B. Complete construction in the U.S. & Mexico – April 2013**
- C. Transfer Presidential Permit to UP (Process with DOS) – On-Going**
- D. Coordinate mitigation efforts with COE – On-Going**
- E. Begin operation of new rail line including Mexico – June 2013**

Veterans Bridge

- A. Complete construction – Done**
- B. Complete Bridge Connection (Tie In) on U.S. side – March 2013**
- C. Begin operation on U.S. side – April 2013**
- D. Work with Mexico on finalizing funding and construction of Mexican side – Received \$44 Million and Construction In Progress**

Spur 56

- A. Complete construction by December 2012 – June 2013**

Strategic Plan

- A. Complete Six Year Plan – Done**
- B. Implement new Strategic Plan – Done**

Master Plan SH 550

- A. Partner with BND, City, BEDC & County to develop a Master Plan for SH 550 – In Progress**

Legislative Agenda

- A. Develop Agenda for next Legislative Session – Done**
- B. Visit Delegation and Provide Quarterly Reports – In Progress**

Flor De Mayo Bridge

- A. Execute Agreement with Cameron County to Manage Project – In progress**
- B. Complete Feasibility Study - Done**
- C. Work on GSA Funding – On Going**

Marketing

- A. Implement an aggressive Toll Tag Marketing Program for the Port Spur Toll Gantry**
- B. Develop a Direct Marketing Program**
- C. Develop Toll Marketing Brochures**
- D. Develop a Customer Information Newsletter that will be distributed Quarterly**