

COUNTY OF CAMERON §

THE BOARD MET AT:

PRESENT:

ABSENT

RMA Minutes\December 11, 2014-Regular\Page 1



FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Dec 08, 2014 at 10:13A

AGENDA

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

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

**Joe G. Rivera and Aurora de la Garza County Annex
1390 West I69E
San Benito, Texas 78586**

Thursday, December 11, 2014

12:00 Noon

PUBLIC COMMENTS:

1. Public Comments

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS:

2. Presentations/Resolutions/Proclamations

- A. Presentation and Acknowledgement of the GEC Report for November 2014
- B. Presentation of the Status of the SH 550 Direct Connector Project for November 2014
- C. Presentation of the Marketing Efforts for the Month of November 2014

CONSENT ITEMS:

3. 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 13, 2014 – Special Meeting

ITEMS FOR DISCUSSION AND ACTION:

4. Action Items

- A. Approval of Claims**
- B. Consideration and Approval of Financial Statements for November 2014**
- C. Consideration and Approval of Change Order No. 3 with Anderson Columbia for the SH 550 Direct Connector Project**
- D. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 4 with S&B Infrastructure for the SH 550 Mitigation Project**
- E. Consideration and Approval of Supplemental Agreement No. 3 to Agreement for Professional Services with S&B Infrastructure**
- F. Consideration and Approval of Work Authorization No. 1 with HNTB for Work associated with Transportation Zones 3, 4 and 5**
- G. Consideration and Approval of Work Authorization No. 2 with HNTB for Work associated with the SPI 2nd Access Project**
- H. Consideration and Approval of Work Authorization No. 3 with HNTB for Work associated with the Outer Parkway Project**
- I. Consideration and Approval of Work Authorization No. 4 with HNTB for Work associated with International Advisor Services for the West Rail Relocation Project**
- J. Consideration and Approval of Work Authorization No. 6 with HNTB for Work associated with the Bicycle and Pedestrian Connectivity Concepts from Port Isabel to South Padre Island**

EXECUTIVE SESSION:

5. Executive Session

- A. Deliberation and Discussion regarding acquisition of property located at 3461 Carmen Avenue in Rancho Viejo, Texas pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**
- B. Deliberation and Discussion regarding acquisition of property located at Angelitos Avenue in Rancho Viejo, Texas pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

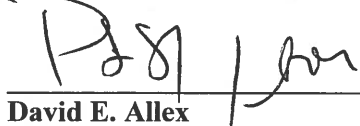
6. Action Relative to Executive Session

A. Possible Action

B. Possible Action

ADJOURNMENT:

Signed this 8th day of December 2014



David E. Allex
Chairman

NOTE:

Participation by Telephone Conference Call – One or more members of the CCRMA Board of Directors may participate in this meeting through a telephone conference call, as authorized by Sec. 370.262, Texas Transportation Code. Each part of the telephone conference call meeting that by law must be open to the public shall be audible to the public at the meeting location and will be recorded. On conclusion of the meeting, the recording will be made available to the public.

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented.

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS

2-A Presentation and Acknowledgement of the GEC Report for November 2014

Mr. Richard Ridings with HNTB went over the status of Cameron County Regional Mobility Authority Projects for the month of November 2014. Mr. Pete Sepulveda, Jr., RMA Executive Director also went over project reports including reporting on a meeting with Mr. Russell Zapalc, TxDOT Planning Division, an upcoming meeting with General Weber, an update on TIFA funding, an IBWC meeting regarding the East Loop and West Rail, updates on West Rail VACIS, lighting, fencing and gate and also reported on designating SH 550 as Interstate 169.

Director Esparza moved to acknowledge the GEC Report for November 2014. The motion was seconded by Director Garza and carried unanimously.

The Report is as follows:

2-B Presentation of the Status of the SH 550 Direct Connector Project for November 2014

Mr. Agustin Ramirez from S&B Infrastructure went over the status of the SH 550 Direct Connector Project for the Month of November 2014. Attached is a copy of the Power Point Presentation.

Director Scaief moved to acknowledge the Report from S&B Infrastructure for the SH 550 Direct Connector Project. The motion was seconded by Vice-Chair Barrera and carried unanimously.

The Report is as follows:

2-C Presentation of the Marketing Efforts for the Month of November 2014

Mrs. Michelle Lopez, RMA Marketing and Communications Director went over a Report on Marketing Efforts with the Board. The report is attached to the minutes. Mr. Pete Sepulveda, Jr., RMA Executive Director also gave an update on the coordination with the Port of Brownsville, Cameron County and the Pharr Bridge System as well as on-going efforts with MSB to improve collections. Mr. Sepulveda reported on a meeting with the Port of Brownsville and Omni Trax regarding an Industrial Park along SH 550. Mr. Sepulveda also reported on on-going efforts with CBP and GSA at the Free Trade Bridge in providing a small cold storage facility.

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

The Report is as follows:

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

3-A Consideration and Approval of the Minutes for:

November 13, 2014 – Special Meeting

Director Esparza moved to approve the Minutes for November 13, 2014 Special Meeting. The motion was seconded by Director Garza and carried unanimously.

ACTION ITEMS

4-A Approval of Claims

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

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the list of Claims and recommended approval.

Vice-Chair Barrera moved to approve the Claims. The motion was seconded by Director Scaief and carried unanimously.

The Claims are as follows:

4-B Consideration and Approval of Financial Statements for November 2014

Mr. Adrian Rincones, RMA Controller and Financial Officer went over the attached Financial Statements for the month of November 2014.

Director Esparza moved to approve the Financial Statement for the month of November 2014. The motion was seconded by Director Lopez and carried unanimously.

The Financials are as follows:

4-C Consideration and Approval of Change Order No. 3 with Anderson Columbia for the SH 550 Direct Connector Project

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the proposed Change Order and the reason for the Change Order. After a discussion with the Board, it was agreed that Staff would meet with the Texas Department of Transportation (TxDOT) to determine the possibility of getting reimbursed by TxDOT.

Director Scaief moved to approve the Change Order and authorize Staff to meet with TxDOT to seek reimbursement. The motion was seconded by Director Esparza and carried unanimously.

The Change Order is as follows:

4-D Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 4 with S&B Infrastructure for the SH 550 Mitigation Project

4-E Consideration and Approval of Supplemental Agreement No. 3 to Agreement for Professional Services with S&B Infrastructure

4-F Consideration and Approval of Work Authorization No. 1 with HNTB for Work associated with Transportation Zones 3, 4 and 5

Director Garza moved to **TABLE** the items. The motion was seconded by Director Scaief and carried unanimously.

4-G Consideration and Approval of Work Authorization No. 2 to with HNTB for Work associated with the SPI 2nd Access project

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the purpose and the need for the Work Authorization associated with the SPI 2nd Access Project. A brief discussion was held with the Board and Mr. Richard Ridings with HNTB provided details on the archeological surveys needed.

Director Scaief moved to approve Work Authorization No. 2. The motion was seconded by Vice-Chair Barrera and carried unanimously.

The Work Authorization is as follows:

4-H Consideration and Approval of Work Authorization No. 3 to with HNTB for Work associated with the Outer Parkway Project

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the purpose and the need for the Work Authorization associated with the Outer Parkway Project.

Director Garza moved to approve Work Authorization No. 3. The motion was seconded by Director Esparza and carried unanimously.

The Work Authorization is as follows:

4-I Consideration and Approval of Work Authorization No. 4 to with HNTB for Work associated with International Advisor Services for the West Rail Relocation Project

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need to extend the International Coordination Services for the West Rail Project.

Director Garza moved to approve Work Authorization No. 4. The motion was seconded by Director Lopez and carried unanimously.

The Work Authorization is as follows:

4-J Consideration and Approval of Work Authorization No. 6 with HNTB for Work associated with the Bicycle and Pedestrian Connectivity Concepts from Port Isabel to South Padre Island

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the purpose for the Work Authorization and advised the Board that once we go through this Phase perhaps we can turn the results over to the MPO's in Brownsville, Harlingen, and San Benito for further detailed studies.

Director Scaief moved to approve Work Authorization No. 6. The motion was seconded by Vice-Chair Barrera and carried unanimously.

The Work Authorization is as follows:

EXECUTIVE SESSION ITEMS

Director Esparza made a motion to go into Executive Session. The motion was seconded by Director Garza and carried unanimously, the Board met in Executive Session at 1:01 P.M. to discuss the following matter(s):

EXECUTIVE SESSION:

- 5-A Deliberation and Discussion regarding acquisition of property located at 3461 Carmen Avenue in Rancho Viejo, Texas pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**
- 5-B Deliberation and Discussion regarding acquisition of property located at Angelitos Avenue in Rancho Viejo, Texas pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

Upon motion by Vice-Chair Barrera seconded by Director Lopez and carried unanimously, the Board reconvened into open Session at 1:16 P.M.

ACTION RELATIVE TO EXECUTIVE SESSION:

- 6-A Deliberation and Discussion regarding acquisition of property located at 3461 Carmen Avenue in Rancho Viejo, Texas pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**
- 6-B Deliberation and Discussion regarding acquisition of property located at Angelitos Avenue in Rancho Viejo, Texas pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

Director Scaief moved to proceed along the Terms and Conditions as discussed in Executive Session. The motion was seconded by Director Garza and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Lopez seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 1:17 P.M.

APPROVED this 18th day of December 2014.

ATTESTED: 

SECRETARY RUBEN GALLEGOS, JR.



CHAIRMAN DAVID E. ALLEX

**2-A PRESENTATION AND ACKNOWLEDGEMENT OF THE GEC
REPORT FOR NOVEMBER 2014**



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

December 5, 2014

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of November 2014.

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted October 2014 GEC report.
- On November 13th, Richard Ridings and Greg Garcia attended the Special Meeting of the CCRMA Board of Directors.
- Assisted CCRMA Controller on activities involving reporting and documentation of invoicing, progress reports and other accounting/billing matters.

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

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

- Construction progress on the Mexican side:
 - International Bridge, 100%
 - Patios and Roadway, 100%
- Construction needed to initiate railroad operations:
 - Structure for reinstallation of Gamma Rays is at 90% completion. Customs General Administration submitted an application before the Nuclear Energy Commission to obtain authorization for equipment relocation. Awaiting permit, although equipment transfer can begin. The issue is if the permit from the National Commission on Nuclear Security and Safeguards is ready.
 - Senasica and Customs check point platforms. They progressed to 90% completion and work was finished at the end of November.
 - Perimeter fence required by Customs General Administration. This is 100% complete.
 - Telecommunications Tower. This is 100% complete.

- Surveillance Booths (5). Two have been constructed, as for the other three, executive projects are ready and their construction will be complete at the beginning of 2015.
 - Construction to avoid flooding at the access road. Project Plan is done and was delivered to the Railroad Division of the SCT. In short, the agreement will be sent for its signing.
- Regarding Safety, the actions taken resulted in a mixed group of security details in the railyards for the railyard surveillance. This will allow personnel from Sagarpa, KCSM and Customs to use these installations.
- Delivery-reception Tables. A meeting took place in Mexico City on Tuesday, November 25 at 16:00 hours. Agreements reached:
 - Railroad Technical Regulation Director, Lic. Jorge González Bezares informed that on Monday, November 24 a meeting took place at the Railroad and Multimodal Transport General Administration, where it was agreed not to construct corridors at the international bridge and KCSM could make the train exchange with international crews. At the same time, SCT respond to official documents from KCSM and the Union about problems with walkers at the bridge, security and flooding.
 - KCSM issued an answer to Engineer Alfredo Briano Pérez, Northern Regional Deputy Director regarding the definitive plans and the official document was delivered to the Division of Crossings and Bridges of the General Administration of Highway Development, who agreed to have an answer by December 2 of this year.
 - Regarding occupancy of the facilities by Customs General Administration and Sagarpa, it was agreed the SCT will issue corresponding documentation to request the physical change of the facilities and afterwards to authorize KCSM to grant in commodatum such facilities to authorities involved.
 - SCT will continue its construction program so once completed will proceed with delivery to KCSM.
- During the 78th Technical Reunion, which will be held on Friday, December 12, the preliminary date for the crossing of the first train over the new rail bridge is expected to be divulged.
- The date for the 79th Reunion of the Technical Group is set for Friday, February 13, 2015 at 10:30 a.m.

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

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

- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Coordination, including weekly meetings, with TxDOT Pharr District, TxDOT ENV and FHWA has been on-going regarding the FEIS tasks.
- Submitted Draft Financial Plan to CCRMA for review.
- Submitted 90% complete schematic review package (i.e. Form 1002, schematic, DSR, engineering estimate, preliminary engineering report, cross sections, preliminary bridge layouts and preliminary hydrology and hydraulic report) to TxDOT for review on November 26th.
- Continued coordination with subconsultants on route and design studies for preparation of 100% submittal (i.e. typical sections, geometric design, preliminary cross sections, preliminary traffic control, 3D modeling, and schematic plan preparation, preliminary construction cost estimate, hydrology, hydraulic studies, drainage design and preliminary bridge layouts).
- Revised master design schedule and submitted to subconsultants for review.
- Continued coordination with TxDOT Transportation Planning & Programming (TPP) and subconsultants on traffic forecasting and operational analysis. Converting future socio-economic projections to format for use in travel demand model.
- A traffic and revenue (T&R) meeting was held on November 20th to discuss the results of the Level 2 T&R study. The meeting was held via WebEx, attendees included CCRMA, TxDOT and Jacobs staff.
- Continued coordination with subconsultants on geotechnical services.
- Continued coordination with subconsultants on socio-economic services.
- Summary report of Context Sensitive Solutions (CSS) workshops and survey results are nearing completion.
- Continued preparation of FEIS and associated tasks.
- Coordinated with subconsultants on FEIS tasks.
- Attended scheduling meeting with FHWA, CCRMA, and TxDOT to review project scope.
- Responding to TxDOT and FHWA comments on the Seagrass/Wetland Delineation/Vegetation and Habitat Report.
- Finalizing impact calculations.
- Provided responses to USCG comments/question.

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.

- No activity this billing period.

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

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

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

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

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

- HNTB started on Supplemental Work Authorization for the plans, procurement, and construction of the Border Fencing on the UPRR Bridge. Items remaining to be completed are Gate at bent 41, fence on the bridge, lighting on the bridge, security equipment in building, communications wiring in the building, crossing for CCID #6, and VACIS system.
- The tamping of all rail has been completed, the UP maintenance and public crossings are now installed, and inside guard rail has been completed.
- The contractor has achieved substantial completion with only minor corrections and cleanup required.
- Mitigation coordination with USACE and CCRMA.
- HNTB is assisting with the completion and close out of this project.

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:

- HNTB started on Work Authorization for the Environmental Assessment and Route Studies.
- Draft Classification Letter was revised per TxDOT ENV comments and resubmitted to the Pharr District for further processing.

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

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

- No tasks performed for this month.

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

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

- HNTB started on Work Authorization for the Re-evaluation of the Environmental Assessment and Route Studies due to Value Engineering recommendations.

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

- Continued project coordination with TEI.
- Archeological field was completed and report writing is underway.

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

- Continued project coordination with S&B.
- Biological Assessment was revised per TxDOT comments, reviewed by the GEC and resubmitted to the TxDOT Pharr District for back check.

West Rail Bridge – RFI/Shop Drawings Review and CEI for Security Fencing, Gate, Illumination, and DHS Building Components (US portion of bridge only) (Work Authorization No. 69)

- Upon approval of the work authorization, HNTB notified the Contractor (McCarthy Builders) and the Subcontractor (ZIWA Construction) who are expected to complete most of the outstanding work, that work on the project would resume soon. HNTB met with the subcontractor and discussed the status of the plans. ZIWA was provided copies of the plans that were prepared to address change order #1 (Gate, Fence and Lighting). HNTB also provided responses to ZIWA on the design changes necessary to comply with the DHS/CBP instructions. ZIWA verbally agreed, contingent on McCarthy approval, to prepare the shop drawings necessary to fabricate the work and obtain the approval of DHS/CBP. When the shop drawings are submitted, HNTB will review them and forward copies to DHS/CBP for their review and approval. Once the shop drawings are reviewed and approved by HNTB and DHS/CBP, the contractor will proceed with construction of the improvements.
- A binational meeting was held on November 20th to discuss the progress of the project and identify what's needed to bring the project to completion. The meeting was held at the offices of Martinez, Barrera & Martinez, L.L.P. in Brownsville, attendees included CCRMA, Cameron County, City of Brownsville, U.S. Department of Commerce, Consulate of Mexico, U.S. Department of State, Congressman Vela, CBP and McCarthy staff.

International Advisor Services (Work Authorization No. 73):

This Work Authorization provides appropriate subconsultant(s) for staff coordination with the Mexican agencies to develop and promote the Cameron County as an International Multimodal Logistics Hub (IMLH), to service the international industry, developing plans to promote and improve the infrastructure, services and systems, to offer a highly competitive and flexible logistics services.

- Continue work with Matamoros's Officials & Commissioners on the Los Indios Bridge projects. Held meeting with an investor interested in developing this area and with the city commissioners.
- Several conversations took place with the Mexican operator of Lucio Blanco / Los Indios Bridge; a meeting is scheduled for this coming week.
- Held several meetings with Alejandro Fernandez, Matamoros Economic Development Secretary, to talk about some of the projects we are working on together.
- Weekly meetings and conference calls with Cameron County, Port of Brownsville and Harlingen EDC, to follow up on different projects.
- Continue work with Tamaulipas Economic Development & Public Works officials, to follow up on the Projects at Los Indios Bridge. This month, attended several conferences and meetings with Raul Sepulveda, Director at Tamaulipas Economic Development.
- On October the 21st the Second International Trade Session was at the Harlingen EDC Offices. Attached is a complete report. Excellent presentation made by DPS Officer Oscar Garza and Commercial Motor Vehicle Inspector Jaime Vera. They explained in detail the rules and guidelines of the North American Standard Level One Inspection to the more than 20

International Trade stakeholders attending the session. Officer Garza explained to the audience the Texas DPS and DOT rules and regulations and presented the type of incidents and accidents they are trying to prevent. Inspector Vera made a presentation of the commercial vehicle inspection process and how they apply the regulation. The second part of the session was an inspection training exercise using a truck from the company CTruck of San Benito. In the parking lot, Inspector Vera gave a detailed explanation of the inspection procedure to the representatives of the trucking companies and truck driving school.

- Continue work with Harlingen EDC to prepare the basic information to develop a project proposal for the Los Indios bridge area and a marketing strategy.
- Continue working with Harlingen EDC to coordinate promotional trips to Guanajuato, Mexico to visit produce companies. More than 10 potential customers have been chosen to visit. Calls will begin to be made and we'll continue working with them during December to be ready for the end of January 2015 to make the trip.
- Continue work on an analysis report on Brownsville-Pharr-Laredo crossing times, using the data available online on TXDOT's web page. The data is collected by transponder and cannot be manipulated.
- Attended and supported the Port of Brownsville on their promotional booth at the Border to Border conference at the McAllen Convention Center.
- A meeting was held with Tony Rodriguez from the Port of Brownsville and the President of the Custom Broker License Association in Brownsville. A training session is planned to review the CBP program ACE.

Consultant Management:

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

Agency Coordination:

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

Best regards,



Richard L. Ridings, P.E.
Vice President

cc: Carlos Lopez, P.E.

October Status Report

HNTB

Project	West Rail Relocation		
Work Authorization	8	International Advisor Services	WA Cost: \$ 186,579.00
Supplemental	1	International Advisor Services	SA Cost: \$ 67,264.00
Supplemental	2	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	3	International Advisor Services	SA Cost: \$ 67,225.00
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: \$ 67,939.00
Supplemental	7	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	8	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	9	International Advisor Services	SA Cost: \$ 69,054.00
Supplemental	10	International Advisor Services	SA Cost: \$ 69,054.00
Supplemental	11	International Advisor Services	SA Cost: \$ 69,924.00
Supplemental	12	International Advisor Services	SA Cost: \$ 69,924.00
Supplemental	13	International Advisor Services	SA Cost: \$ 69,924.00
Supplemental	14	International Advisor Services	SA Cost: \$ 35,030.00
			Total Cost: \$ 1,110,836.00

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 Secretaría 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: Attend coordination meetings.				
Outstanding Issues: None.				
Design				
Status:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Other: Project Administration				
Status:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
Task		Status	Date Anticipated Completion	% Complete
International Services		Ongoing	6/30/2014	100%
WA Amount:	\$ 1,110,836.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 1,110,836.00			
Paid To Date:	\$ 1,110,836.00			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
Total: \$				-

HNTB

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

Deliverable: Project administration and coordination, schematic design of the Recommended Preferred Alternative, VE study, toll facility study, interim financial and project management plan, base and soil testing and core drilling, traffic forecasting, traffic operational study, PI, CSS, FEIS, Record of Decision (ROD) and surveying

Route and Design Studies

Social, Environmental and Economic StudiesField Surveying and Photogrammetry

Task	Status	Date of Anticipated Completion	% Complete
Route and Design Studies	Ongoing	10/14/2014	60%
Social, Environmental and Economic Studies	Ongoing	6/9/2015	50%
Field Surveying and Photogrammetry	Ongoing	4/30/2014	95%

[illegible]

October Status Report

HNTB

Project		West Rail Construction & Inspection Services
Work Authorization	33	Construction & Inspection Services
Supplemental	2	Construction & Inspection Services
Supplemental	1	Construction & Inspection Services

WA Cost: \$ 1,255,920.00

SA Cost: \$ 358,021.00

SA Cost: \$ 48,623.00

Total Cost: \$ 1,662,564.00

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

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

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

Project Activity

West Rail Bypass Construction Inspection

Status: Ongoing.

Recent Activity: Contractor has completed track construction and is performing a final cleaning up. Coordination with USACE on mitigation site non-compliance.

Upcoming Activity: Clean up.

Outstanding Issues: Awaiting resolution of DHS change order items and the associated funding. Awaiting approval of outstanding SWAs.

Task	Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Complete	10/21/2013	100%
Process Invoices and Progress Reports	Complete	10/21/2013	100%
Construction Inspection Services			
Construction Management	Complete	10/21/2013	100%
Construction Observation and Inspection	Complete	10/21/2013	100%
Record Keeping and File Management	Complete	10/21/2013	100%
Schedule	Complete	10/21/2013	100%
Project Close-Out			
Construction Management	Complete	10/21/2013	100%
Record Keeping and File Management	Complete	10/21/2013	100%
Post Construction Services	Ongoing	10/21/2013	90%
WA Amount: \$	1,662,564.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	1,650,298.05		Invoice Amount
Paid To Date: \$	1,650,298.05		
Unpaid Balance: \$	-		
Funding Source:			
Total: \$ -			

October Status Report

HNTB

Project Outer Parkway Planning Study
 Work Authorization ☒ 36 Outer Parkway Planning 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: Complete.

Recent Activity:	Drafted Environmental Classification letter for FHWA concurrence on EA classification.
Upcoming Activity:	Submit Classification letter to FHWA.
Outstanding Issues:	None.

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

October Status Report

HNTB

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

WA Cost: \$ 171,150.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 171,150.00

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

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

Deliverable: Responses to RFI, as-builts and record keeping.

Project Activity

West Rail RFI, Shop Drawings

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

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

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

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

Task		Status	Anticipated Completion	% Complete
West Rail RFI, Shop Drawings				
Project Management		Complete	10/21/2013	100%
Respond to Requests for Information		Complete	10/21/2013	100%
WA Amount:	\$ 171,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 302,753.10	108-40619-CN-040	44	\$ 131,603.10
Paid To Date:	\$ 171,150.00			
Unpaid Balance:	\$ 131,603.10			
Funding Source:				
			Total:	\$ 131,603.10

October Status Report

HNTB

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

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

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

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

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

Project Activity

Olmito RIP Facility Construction Inspection Services (CI)

Status: Construction at 99% complete.

Recent Activity: None.

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

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

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

October Status Report

HNTB

Project		SH 32 GEC
Work Authorization	49	SH 32 GEC
Supplemental	1	SH 32 GEC
Supplemental	2	SH 32 GEC

WA Cost: \$	1,961,997.00
SA Cost: \$	18,277.00
SA Cost: \$	243,639.00
Total Cost: \$	2,223,913.00

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

Scope: This Work Authorization allows the GEC to oversee/manage the development of two environmental assessments being prepared for SH 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:	Submittal of SH 32 East Biological Assessment and Antiquities Permit application to TxDOT. Submittal of Antiquities Permit application for SH 32 West to TxDOT. Value Engineering study occurred between 4/15/14 to 4/17/14.
Upcoming Activity:	Submittals of EA, BA and archeology results.
Outstanding Issues:	None

Task	Status	Date of Anticipated Completion	% Complete
East Loop EA			
Project Management and Coordination			88%
WA Amount: \$	2,223,913.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	2,159,943.62		Invoice Amount
Paid To Date: \$	2,159,943.62		
Unpaid Balance: \$	-		
Funding Source:			
Total: \$			-

HNTB

Project International Advisor Services - Multimodal Logistic HUB

Work Authorization 73 Cameron County International HUB

Supplemental ☐ _____Supplemental ☐ _____

WA Cost: \$ 86,393.00

SA Cost: \$ -

SA Cost: \$ -

Total Cost: \$ 86,393.00

Description: This work authorization provides appropriate subconsultant(s) for staff coordination with the Mexican agencies to develop and promote the Cameron County as an International Multimodal Logistics Hub (IMLH), to service the international industry, developing plans to promote and improve the infrastructure, services and systems, to offer a highly competitive and flexible logistics services.

Scope: This work authorization will develop and consult with the Cameron County International Multimodal Logistic HUB (IMLH) to service the International Industry and to develop marketing plans to promote and improve the infrastructure, as well as services and systems to offer highly competitive and flexible logistics services.

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

Project Activity

International Advisory Services

Status:	On-going.
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Stakeholder meetings.

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Task			Status	Date of Anticipated Completion	% Complete
International Advisory Services					
Project Management and Coordination					79%
WA Amount:	\$ 86,393.00	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date:	\$ 68,378.63	109-40619-PL-073	16	\$ 5,998.13	
Paid To Date:	\$ 62,380.50				
Unpaid Balance:	\$ 5,998.13				
Funding Source:					
Total:				\$	5,998.13

**2-B PRESENTATION OF THE STATUS OF THE SH 550 DIRECT
CONNECTOR PROJECT FOR NOVEMBER 2014**

CCRMA

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

SH 550 CONSTRUCTION UPDATE

December 11, 2014



L & G Engineering Laboratory

Geotechnical • Construction Material Testing



HNTB

TBPE FIRM REGISTRATION NO.: 420

HNTB Corporation
The HNTB Companies
Engineers Architects Planners

SH 550 Key Dates



<i>-PRE-CONSTRUCTION MEETING</i>	<i>2-20-2013</i>
<i>-NTP ISSUED</i>	<i>2-23-2013</i>
<i>-ACTUAL CONST. START DATE</i>	<i>3-4-2013</i>
<i>-FEDERAL AUDIT IN FIELD</i>	<i>5-20-13</i>
<i>-90.9 % COMPLETE AS OF</i>	<i>11-25-14</i>
<i>-MILESTONE START DATE (IH 69 LANE CLOSURE)</i>	<i>11-1-13</i>
<i>-LOCAL LET GOV. PROCEDURES AUDIT</i>	<i>8-1-13</i>
<i>-TxDOT AUDIT- 30%</i>	<i>9-10-13 to 9-12-13</i>
<i>-TxDOT ENVIRONMENTAL INSPECTION-INITIAL</i>	<i>2-18-2014</i>
<i>-IH 69 LANE CLOSURE FOR DIRECT CONNECTOR BENT CONSTRUCTION (BETWEEN MAINLANES)</i>	<i>7-8-14</i>
<i>-PROJECTED CONST. END DATE -ORIGINAL</i>	<i>9-22-2014</i>



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SH 550 Key Dates



-TxDOT AUDIT- 60%-90%

9-11-2014

--TxDOT ENVIRONMENTAL INSPECTION FOLLOW-UP

9-11-2014

-PROJECTED CONST. END DATE- CO#2

1-20-2015



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Major Items of Work in Progress



ITEM	UNIT	PROJECT TOTAL	QUANTITY COMPLETED TO DATE	% COMPLETE TO DATE	PREVIOUS UPDATE (OCTOBER 2014) COMPLETE TO DATE
EMBANKMENT	CY	305,077.00	301,822.75	98.9%	98.9%
DRILLED SHAFTS	EA	16.00	16.00	100.0%	87.5%
REINFORCED CONC SLAB	SF	245,188.00	225,737.00	92.1%	83.3%
CONC PAVEMENT CRCP 12"	SY	75,246.00	72,469.84	96.3%	84.0%
HOT MIX	TON	24,678.00	12,911.29	52.3%	41.0%
RETAINING WALLS (MSE)	SF	33,549.00	33,549.00	100.0%	98.0%
STEEL GIRDERS	LB	1,065,198.00	613,554.00	100.0%	57.0%



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Major Items of Work Completed



ITEM	UNIT	PROJECT TOTAL	QUANTITY COMPLETED TO DATE	% COMPLETE TO DATE
CONCRETE PILES	EA	598.00	598.00	100.0%
BRIDGE FOOTINGS	EA	58.00	58.00	100.0%
BRIDGE COLUMNS	EA	58.00	58.00	100.0%
CAPS FORMED AND POURED	EA	38.00	38.00	100.0%
CONCRETE BEAMS	LF	28,433.31	28,433.31	100.0%



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Major Items of Work in Progress



CONCRETE PAVEMENT

Major Items of Work in Progress



MAIN TOLL GANTRY PLAZA CONDUIT



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Major Items of Work in Progress



STEEL GIRDER UNIT PMDF'S



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Major Items of Work in Progress



BAKER LANE-FM 803 DETOUR REMOVED



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Major Items of Work in Progress



MAIN TOLL PLAZA GANTRY CABINET INSTALLATION

Sub. of Pay Est. # 21 – NOVEMBER 2014



Estimate No. 21

Original Contract Days	565	CO #2 Approved:	618
Days Added by Change Order	0	Revised Contract Days	53
Total Contract Time	565	Revised Total Contract	618
Contract Days Previously Billed	568	Time	
Contract Days this Period	30		
Days Remaining	0		
% Contract Time Used	100.0%	101.1% Revised Time Used	
Contract Amount	\$ 43,963,291.32		
Additional Change Order #2 Dollars	\$ 34,000.00		
Revised Contract Amount	\$ 43,997,291.32		
Previous Payments	\$ 38,745,833.85		
Balance Due this Estimate	\$ 1,061,219.31		
Net Amount Earned to Date	\$ 39,807,053.16		
Percentage of Contract Billed to Date	90.5%		
Balance of Contract	\$ 4,156,238.16		

Quantities for November
are Preliminary and
Subject to Change upon
Final Estimate Review.



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HNTB Corporation
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Local Project Staffing



BASED ON NOVEMBER ESTIMATE

Local (RGV) Contractor Personnel – 59 Daily FTE's

Non-Local (RGV) Contractor Personnel – 12 FTE

Local (RGV) CM Personnel – 1 Daily FTE's

Total Personnel – 72 Daily FTE's



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Local Project Staffing



BASED ON NOVEMBER ESTIMATE #21

Total Paid to Date (NOVEMBER2014 Estimate) – \$39,807,053.16

Local (RGV) Contractor Payments – \$34,114,644.56 (85.7%)

Non-Local (RGV) Contractor Payments – \$5,692,408.60 (14.3%)

Quantities for November are Preliminary and Subject to Change upon Final Estimate Review.



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**2-C PRESENTATION OF THE MARKETING EFFORTS FOR THE
MONTH OF NOVEMBER 2014**

December 2014 Marketing Report
Michelle A. Lopez
Marketing & Communications Director



1. Univision / TV Commercials-

- a. CCRMA's commercial is now in circulation and based on current analytic numbers from our web traffic, we have seen a significant increase in exposure. The commercial was posted to our website, as well as to our social media pages. On Facebook alone, we have had 4,400 views.

We have finished the :30 second commercials in Spanish and English.

Currently working on the :60 second commercial in English, completely different than the first two.

- b. Spanish commercial has begun circulating on MundoFox.
- c. I have done two interviews in two different shows for the month of November: Alegre Despertar and Good Day Valley.
- d. The first text blast to more than 40,000 subscribers have been sent with the message: "Get your TxTag today by visiting www.ccrma.org"
- e. We'll be continuing to do the same for the month of December.

2. FACEBOOK MARKETING-

- a. The page has remained consistent in obtaining new active users from Cameron County. No decrease in activity has been present throughout the month. A notable increase in engagement has been seen through developing information such as the status update of SH 550's final phase.
 - i. **Page Likes:** 792 Total Page Likes ↑15.5% from last month
 - ii. **New Page Likes:** 123 New Page Likes ↑7%
 - iii. **Post Reach:** 4.4K Total Reach ↓64.5% from last week
- b. Social network traffic has slowed down significantly mostly due to national trends that involve the holiday season. The one significant behavior we found was the 4.4k impressions received on the CCRMA/TxTag commercial that was circulated online. We are expected to bounce back once the holiday season is over.

3. WEBSITE-

- a. Further development to the CCRMA is still undergoing as it will become more interactive and "sharable" as per the feedback that we have received by visitors to the site. The changes that has been immediately applied have been the contributors to the United for Veterans program. New tools will also be available for both the CCRMA faculty and visitor.

Avg. Pageviews/Month: 2,460
Pages/Session: 2.80
% New Sessions: 68.71%
New Visitor vs. Returning Visitor: 68.8% / 31.2%

List of Cities based on Traffic (US):

Brownsville	62.59%
Austin	7.53%
Houston	6.82%
McAllen	4.71%
Dallas	3.06%

List of Regions based on Traffic (MX):

Federal District	2.13%
Tamaulipas	2.13%
Campeche	1.03%
Durango	0.89%

Device Categories based on Traffic:

Desktop	79.75%
Mobile	16.61%
Tablet	3.64%

Traffic Acquisition:

Direct	44.30%
Referral	29.50%
Social	13.20%
Organic Search	13.10%

Additional Information:

- We can conclude that more and more visitors are now recognizing CCRMA as a separate entity and an individual brand based on this trend. 44% of visitors type in the full URL to reach our site, and this may be due significantly on the video commercial and billboard that are currently in circulation. Referral based acquisition has also grown due to the online presence we have established with media outlets such as FOX RIO and Univision. Organic Search growth has also become another indicator of CCRMA's brand presence.

1st Level of Interaction:

www.ccrma.org 1
www.ccrma.org/txtag 2
www.ccrma.org/projects/spi2ndaccess 3
www.ccrma.org/about 4

These are the pages that have captured the most traffic. Once users visit this page, the following levels have been the next pages that they have clicked on.

2nd Level of Interaction:

www.ccrma.org/projects/
www.ccrma.org/txtag/
www.ccrma.org/about/
www.ccrma.org/
www.ccrma.org/community

3rd Level of Interaction:

www.ccrma.org
www.ccrma.org/projects/spi2ndaccess
www.ccrma.org/projects/
www.ccrma.org/sh550
www.ccrma.org/projects/westparkway

- The information shows how our users are behaving and what has been capturing their attention. This will allow our marketing team to assist in redirecting traffic and provide insightful information as to what our community is interested in learning about.

4. rgVision MAGAZINE-

- a. Email campaign has already been finalized through rgVision's email blaster. Confirmation that emails has been received is still pending as well as final analytics for the effectiveness. The final edited article also needs to be submitted to make the proper changes for the online story on SH 550. New artwork for the Jan/Feb edition will be provided before the 5th for approval.

5. TXTAG MOBILE UNIT-

- a. A calendar will be worked on to set aside dates for use of the CCRMA Mobile Unit.

All marketing materials have arrived to begin operation. A calendar has now been created to implement events that will be held for residents. The events will be public and can be accessible through www.ccrma.org/community/mobileunit.

6. Billboards-

- a. This is the last month we will have our billboard up.

- The current month has been slow in comparison to other months in the past fiscal year. This is expected due to the current national trend of the holiday season. Although we noticed a small delay and drop in social networking, we saw the opposite trend on CCRMA's website. We have now grown to a firm 2.4K avg. visitors per month. More growth is expected to occur as more updates are being developed. While this development occurs, I will be working directly with trucking companies registered in chambers of commerce to present CCRMA's mobile unit. We will be doing this in hopes of new acquisition and raise TxTag penetration rates for the SH 550.

- Alvarado Huerta International Solutions, LLC
- Brownsville Gulfside Warehouse, Inc.
- C&J Logistical Services Inc.
- Dix Shipping Company, Inc.
- Forwarders Association of South Texas
- G & I Logistics LLC
- Gulf Stream Marine, Inc.
- Leyendecker Supply Chain Solutions
- Loera Customs Brokerage, Inc.
- M & G Trucking, LLC
- McNair & Company, Inc.
- Navco Logistics, LLC
- Oakcrest Management, Inc.
- OilPro Enterprises, Inc DBA Jonah Storage Mart
- Parker & Company
- R S Transfer
- Salinas Transport LLC
- Schaefer Stevedoring
- Transmigrantes Vida Nueva Forwarding
- Turnkey Warehousing, Inc.
- Codysur Trucks
- Jones Moving & Storage
- Just-in-Time Transport
- Reveille Trucking, Inc.
- Rio Logistics
- Sunbelt Express Services, Inc.
- Sunline Commercial Carriers, Inc

4-A APPROVAL OF CLAIMS

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Adrian	Adrian Rincones	AR - Nov 2014	100.00	Cell phone reimbursment - November
Adrian	Adrian Rincones	AR 12-8-14	932.81	Reimbursement for Office software and CPE
Anderson Columbia	Anderson Columbia Co., Inc	3622-01-003-21	1,083,492.11	SH550 Construction for Nov 2014
Angel T Perez	Angel Timoteo Perez	AP - 12-9-14	350.00	Support for Lane Closures - Toll Maintenance
Cameron County	Cameron County	County CAF 2013	16,666.67	County 2013 CAF Fee
DYLBIA L. VEGA	DYLBIA L JEFFERIES VEGA	DV - 11-2014	1,100.00	General Legal Support for November
Fagan Consulting	Fagan Consulting LLC	CCRMA-1114	19,310.40	Toll Operations and ILA consulting
Franco San Miguel	FRANCISCO J SANMIGUEL	FS - 12-10-14	284.59	Reimbursement for Manlift rental for toll maintenance
Franco San Miguel	FRANCISCO J SANMIGUEL	FS 11-2014	1,750.00	IT and Toll Equip Support for November 2014
HNTB	HNTB CORPORATION	107-40619-PL-017	359,048.16	Engineering and Environmental Coordination services for SPI
HNTB	HNTB CORPORATION	108-40619-CN-040	180,901.00	West Rail Engineering Services
Locke Lord	Locke Lord LLP	1106879	104.00	General legal services
Locke Lord	Locke Lord LLP	1106880	3,386.40	Legal support for legislative matters
Locke Lord	Locke Lord LLP	1106881	2,082.00	Legal support on West Pkwy project
Locke Lord	Locke Lord LLP	1106882	2,093.13	Legal support for SH550
Locke Lord	Locke Lord LLP	1106883	4,060.00	Legal support for SPI
Locke Lord	Locke Lord LLP	1106884	140.00	Legal support for West Rail
Locke Lord	Locke Lord LLP	1106885	3,070.00	Legal support for FM 1925
Locke Lord	Locke Lord LLP	1107461	1,575.00	Legal support for Outer Pkwy
Locke Lord	Locke Lord LLP	1107462	2,630.00	Legal Support for FM803
Michelle Lopez	Michelle Lopez	ML - Nov 2014	100.00	Cell phone reimbursment - November
Omar Cantu	Omar Cantu	OC - 12-9-14	350.00	Support for Lane Closures - Toll Maintenance
RGV Spotlight	RGV Spotlight	INV-0A12920C-5	1,450.00	Billboard campaign Oct-Nov
RGV Spotlight	RGV Spotlight	INV-0A12943B	253.50	Facebook advertising November
RGV Spotlight	RGV Spotlight	INV-0A12944B	368.78	Holiday Cards X 500
S&B	S&B Infrastructure, LTD	U1965-22	31,396.60	Construction Mgmt on SH550 for November
The Herald	AIM Media Texas	40016751-1114	2,462.49	TRZ notices 3-5 Brownsville Herald
Vance Publishing	Red Book Credit Services	601961-1	2,075.00	Marketing for Cameron County Logistics Alliance
ZIEGNER	ZIEGNER TECHNOLOGIES	102792	402.00	Monthly host of acct software
Report Total			1,721,934.64	



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. *PSJ*

RE: Claims – Item 4A

DATE: December 11, 2014

Attached are the Claims that are being presented for consideration and payment.

The Claims include:

- **Anderson Columbia – SH 550 DC**
- **Angel T. Perez – Support for SH 550 toll maintenance**
- **Comptroller and Marketing Director - Reimbursement for Mobile Phone Contract**
- **Cameron County 2013 CAF Fee**
- **Contract Services for the Month of October (Legal & IT Services)**
- **Fagan Consulting – Toll Operations and ILA Consulting**
- **Francisco San Miguel – Reimbursement for Toll Maintenance Equipment Rental**
- **HNTB – Engineering and Environmental Services for SPI.**
- **HNTB – West Rail RFI- Shop Drawings**
- **Locke Lord – Legal Support for Legislative, West Parkway, SH 550, SPI, West Rail, FM 1925, Outer Parkway, and FM 803**
- **Omar Cantu – Support for SH 550 toll maintenance**
- **RGV Spotlight – Billboard campaign, Facebook advertising, and Holiday Cards**
- **S&B Infrastructure – Construction Management for November 2014 SH 550**
- **The Herald – TRZ 3-5 notices**
- **Vance Publishing – Marketing for Cameron County Logistics Alliance**
- **Zeigner Technologies – Monthly Accounting Software Host**

I recommend approval of the invoices.



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. *PSJ*

RE: Claims Item 4-A

DATE: December 11, 2014

Attached are the Claims paid on November 21st and December 5th that are being presented for Board acknowledgment.

The Claims paid include:

- Contract Services for Administrative Support for November
- Edwards Abstract and Title Company – Earnest Money Deposit for Contract on 3461 Carmen Avenue, Rancho Viejo
- Executive Director Travel with Chairman and Commissioner for House Transport
- Liz Ponce – Mileage and Marketing Reimbursement for Shirt Embroidery
- PUB – SH 550 Utilities
- RGV – Spotlight – I69 Alliance Dues, Billboard Advertising, Facebook & Marketing Support Services
- Sullivan Public Affairs – Government Relations Consulting for November
- TML – Employee Health Insurance for December
- TXU – SH 550 Utilities
- Xerox – Office Printer Lease for December

I recommend acknowledgment and approval of the invoices.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Cash Required</u>	<u>Invoice/Credit Description</u>
PEDRO SEPULVE...	PEDRO SEPULVEDA JR.	PSJ 11-13-14	1,562.60	ED travel with Chairman and Commissioner for House Transport
RGV Partnership	Rio Grande Valley Partnership	MTF1409-1	10,000.00	RGV Partnership I69 alliance Dues
RGV Spotlight	RGV Spotlight	INV-0A12920C-6	1,450.00	Lamar Contract for Billboard advertising
Report Total			13,012.60	

11-21-14

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Cash Required</u>	<u>Invoice/Credit Description</u>
Blanca C. Betanco...	Blanca C. Betancourt	11	2,025.00	Administrative support for November
Emp. Liz Ponce	Lizabeth J. Ponce	LJP - 11-30-14	85.62	mileage and marketing reimbursement for shirt embroidery
PUB	Public Utilities Board	PUB - Nov 2014	334.78	Utilities on SH550
RGV Spotlight	RGV Spotlight	INV-0A12933B	500.00	October general marketing support
RGV Spotlight	RGV Spotlight	INV-0A12934B	180.00	Facebook Ad Campaign - October results
Sullivan Public Affa	Sullivan Public Affairs	CC112014	7,500.00	Govt relations consulting November 2014
TML	Texas Municipal League Intergovernmental Risk Pool	487574	2,315.82	Employee Health benefits December
TXU	TXU Energy	054351446902	489.80	Utilities on SH550
Xerox	Xerox	077108840	457.89	Copier lease pmt for December 2014
Report Total			13,888.91	

12-5-14



M E M O R A N D U M

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. *psj*

RE: Sullivan Public Affairs Invoice – Item 4A

DATE: December 11, 2014

Sullivan Public Affairs continues to work with the Texas Transportation Commission and TxDOT Staff in relation to the CCRMA Projects including I69E and the East Loop Projects as well as on-going conference calls with both TxDOT and FHWA. Sullivan Public Affairs has also assisted in the environmental process for the Outer Parkway and SPI 2nd Access Project with TxDOT Environmental Staff. They have also facilitated meetings with TxDOT to discuss potential Proposition 1 funds for some of the CCRMA's System Map Projects.

I recommend approval of the invoice for the month of November.

**4-B CONSIDERATION AND APPROVAL OF FINANCIALS STATEMENTS
FOR NOVEMBER 2014**



NOVEMBER 2014 FINANCIAL STATEMENTS

Pete Sepulveda Jr. Executive Director
Jesus Adrian Rincones CPA, CFE, Chief Financial Officer



Table of Contents

Monthly Balance Sheet	1
Monthly Statement of Revenues, Expenditures and Changes in Net Assets	4
Monthly Statement of Cash Flows	5
Monthly Capital Projects in Progress	6
Toll Revenues & Expenditures	9

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 11/30/2014
(In Whole Numbers)

	Current Year
ASSETS	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	238,154
CCRMA Operating Fund	4,235,336
TxTag - Replenishment Account	1,086
CCRMA Bond/Debt Funds	793,745
Total Cash and cash equivalents	5,268,321
Restricted cash accounts - debt service	
CCRMA Toll Revenue Funds	44,212
2010 A & B Pledged Revenue Funds	33,582
2010 A Debt Reserve	1,038,587
2010 A Debt Service	763,277
2010 B Debt Reserve	1,218,154
2010 B Debt Service	254,462
2012 Bond CAPI funds	977,092
2012 Bond Operating Fund	148,022
2012 Bond Project Funds	6,447,078
2012 Bonds Rate Stabilization Fund	880,010
2012 Bond Pledged Revenue	103,116
2012 Bonds Debt Service	318,617
Total Restricted cash accounts - debt service	12,226,207
Accounts receivable	
Vehicle Registration Fees - Receivable	412,880
Total Accounts receivable	412,880
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	1,159,889
Due from Other Agencies	410,835
Total Accounts receivable - other agencies	1,570,724
Prepaid expenses	
Prepaid Rent	350
Total Prepaid expenses	350
Total Current Assets:	19,478,481
Non Current Assets:	
Capital assets, net	
Furnishings & Equipment	4,390,490
Accumulated Depreciation-Furnishings & Equipment	(515,816)
Accumulated Depreciation Software & Technology	(3,958)
Infrastructure & Utilities	12,958,232
Accumulated Depreciation-Infrastructure	(647,912)
Total Capital assets, net	16,181,036
Capital projects in progress	
CIP - Planning & Coordination	269,164
CIP - Preliminary Engineering & Design	3,322,235
CIP - Environmental Studies	12,703,377
CIP - Mitigation	94,575
CIP - Right of Way	366,146
CIP - Utilities	171,015
CIP - Construction	41,535,732
CIP - Construction Engineering	17,481
CIP - Construction Management	2,531,701
CIP - Direct Legal Costs	474,728

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 11/30/2014
(In Whole Numbers)

	Current Year
CIP - Capitalized Interest	1,403,620
CIP - Indirect Administration and Overhead	693,170
Total Capital projects in progress	63,582,945
Other assets	
Other Assets	39,392,799
Total Other assets	39,392,799
Unamortized bond prepaid costs	
2012 Bonds Prepaid Insurance	116,364
2014 Bond Prepaid Insurance	12,098
Total Unamortized bond prepaid costs	128,462
Total Non Current Assets:	119,285,242
Total ASSETS	138,763,723
LIABILITIES	
Current Liabilities	
Accounts payable	
AP - Operations	600,641
AP - Project Expenditures	1,544,876
Total Accounts payable	2,145,517
Accrued expenses	
TxTag Customer Deposits	101
Toll Refunds from MSB	1,176
Total Accrued expenses	1,277
Payroll liabilities	
Federal Tax Withholding	2,000
Payroll Tax Payable	2,365
Retirement Contribution Payable	858
Health Insurance Payable	200
Total Payroll liabilities	5,423
Deferred revenue	
UFV Fund Deposits	600
Deferred Revenue	1,560
Total Deferred revenue	2,160
Total Current Liabilities	2,154,378
Non Current Liabilities	
Due to other agencies	
Cameron County	167,500
Due to other Govts	2,014,428
Total Due to other agencies	2,181,928
Due to TxDot	
Union Pacific - West Rail Project	25,444,234
Union Pacific - Olmito Switchyard	9,844,058
TxDot FAA - South Padre Island	8,818,207
TxDot FAA - West Parkway	2,244,589
Total Due to TxDot	46,351,087
Long term bond payable	
2010A Bonds Payable	11,480,000
2010A Unamortized Premium	64,212
2010B Bonds Payable	15,535,000
2012 Bonds Payable	40,000,000
2012 Unamortized Premium	4,160,407
2014 Bonds Payable	5,000,000

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 11/30/2014
(In Whole Numbers)

	Current Year
Total Long term bond payable	<u>76,239,619</u>
Total Non Current Liabilities	<u>124,772,635</u>
Total LIABILITIES	<u>126,927,012</u>
NET POSITION	
Beginning net position	<u>7,812,522</u>
Total Beginning net position	<u>7,812,522</u>
Changes in net position	<u>4,024,189</u>
Total Changes in net position	<u>4,024,189</u>
Total NET POSITION	<u>11,836,711</u>
TOTAL LIABILITIES AND NET POSITION	<u>138,763,723</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report
From 11/1/2014 Through 11/30/2014
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	168,780	403,300	2,900,000	(2,496,700)
Toll revenues	27,435	58,968	553,472	(494,504)
TRZ revenue	0	0	425,000	(425,000)
Other revenue	0	0	500,000	(500,000)
Total Operating Revenues	196,215	462,268	4,378,472	(3,916,204)
Operating Expenses				
Personnel costs	20,378	34,727	584,900	550,173
Professional services	0	0	25,000	25,000
Contractual services	17,365	25,965	560,679	534,714
Debt interest	0	0	4,518,871	4,518,871
Advertising & marketing	7,675	18,265	45,000	26,735
Data processing	0	402	10,000	9,598
Dues & memberships	10,000	10,000	9,500	(500)
Education & training	0	700	11,000	10,300
Fiscal agent fees	0	2,625	15,000	12,375
Insurance	0	7,631	50,000	42,369
Office supplies	85	716	11,150	10,434
Road maintenance	0	2,315	130,000	127,685
Rent	1,158	1,158	25,600	24,442
Toll services	23,821	29,207	383,472	354,265
Travel	1,838	3,685	40,000	36,315
Utilities	1,025	2,259	20,000	17,741
Total Operating Expenses	83,345	139,654	6,440,172	6,300,518
Non Operating Revenue				
Interest income	435	952	0	952
Total Non Operating Revenue	435	952	0	952
Changes in Net Assets	113,305	323,565	(2,061,700)	2,385,265
Net Assets Beginning of Year	210,260	0	0	0
Net Assets End of Year	323,565	323,565	(2,061,700)	2,385,265

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 11/30/2014

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	0.00	483,070.00
Receipts from Toll Revenues	267,044.65	295,827.54
Receipts from TRZ Revenue	0.00	0.00
Payments to Vendors	(62,267.23)	(105,277.70)
Payments to Employees	(20,205.46)	(35,617.97)
Total Cash Flows from Operating Activities	<u>184,571.96</u>	<u>638,001.87</u>
Cash Flows from Capital and related Financing Activities		
Acquisitions of Property and Equipment	(752.00)	(3,778.00)
Receipts from Grants and Other income	1,064.77	1,548.98
Payments on Interest	0.00	0.00
Acquisitions of Construction in Progress	(2,422,441.84)	(5,562,308.19)
Principal Payments on Bonds	0.00	0.00
Proceeds from TxDot FAA	0.00	0.00
Proceeds from Other Governments	0.00	0.00
Total Cash Flows from Capital and related Financing Activities	<u>(2,422,129.07)</u>	<u>(5,564,537.21)</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>(2,237,557.11)</u>	<u>(4,926,535.34)</u>
Beginning Cash & Cash Equivalents	19,732,084.70	22,421,062.93
Ending Cash & Cash Equivalents	<u>17,494,527.59</u>	<u>17,494,527.59</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Capital Projects in Progress - Unposted Transactions Included In Report
From 11/1/2014 Through 11/30/2014
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	4,060	4,060	5,200,000	5,195,940
West Parkway Project	2,082	2,082	0	(2,082)
Outer Parkway	1,575	1,575	2,500,000	2,498,425
FM 1925	3,070	3,070	0	(3,070)
West Rail Relocation	181,041	183,354	5,000,000	4,816,646
SH 550	1,116,982	3,503,507	34,450,000	30,946,493
SH 32 (East Loop)	0	0	225,000	225,000
FM 803	2,630	2,630	35,000	32,370
General Brant	0	0	50,000	50,000
Port Isabel Access Rd	0	0	300,000	300,000
Total Capital Projects	<u>1,311,440</u>	<u>3,700,278</u>	<u>47,760,000</u>	<u>44,059,722</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 11/1/2014 Through 11/30/2014
(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects					
Indirect	1000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Direct Legal Costs	15300	0	1,715	0	(1,715)
Total Indirect		0	1,715	0	(1,715)
South Padre Island 2nd Access	2000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	400,000	400,000
CIP - Environmental Studies	15120	0	0	1,000,000	1,000,000
CIP - Direct Legal Costs	15300	4,060	4,060	0	(4,060)
Total South Padre Island 2nd Access		4,060	4,060	1,400,000	1,395,940
West Parkway Project	2025				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	800,000	800,000
CIP - Direct Legal Costs	15300	2,082	2,082	0	(2,082)
Total West Parkway Project		2,082	2,082	800,000	797,918
Outer Parkway	2050				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	500,000	500,000
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
CIP - Environmental Studies	15120	0	0	1,000,000	1,000,000
CIP - Direct Legal Costs	15300	1,575	1,575	0	(1,575)
Total Outer Parkway		1,575	1,575	2,500,000	2,498,425
FM 1925	2075				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	350,000	350,000
CIP - Preliminary Engineering & Design	15110	0	0	350,000	350,000
CIP - Environmental Studies	15120	0	0	300,000	300,000
CIP - Direct Legal Costs	15300	3,070	3,070	0	(3,070)
Total FM 1925		3,070	3,070	1,000,000	996,930
West Rail Relocation	2100				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	0	1,202	0	(1,202)
CIP - Right of Way	15200	0	1,111	0	(1,111)
CIP - Construction	15220	0	0	1,000,000	1,000,000
CIP - Construction Management	15240	180,901	180,901	0	(180,901)
CIP - Direct Legal Costs	15300	140	140	0	(140)
Total West Rail Relocation		181,041	183,354	1,000,000	816,646
SH 550	2200				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	2,500,000	2,500,000
CIP - Utilities	15210	0	0	604,600	604,600
CIP - Construction	15220	1,083,492	3,373,346	14,000,000	10,626,654
CIP - Construction Management	15240	31,397	128,068	1,000,000	871,932
CIP - Direct Legal Costs	15300	2,093	2,093	0	(2,093)
Total SH 550		1,116,982	3,503,507	18,104,600	14,601,093
SH 32 (East Loop)	2250				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	500,000	500,000
CIP - Preliminary Engineering & Design	15110	0	0	5,000,000	5,000,000
CIP - Environmental Studies	15120	7	0	1,500,000	1,500,000

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 11/1/2014 Through 11/30/2014
(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Total SH 32 (East Loop)		<u>0</u>	<u>0</u>	<u>7,000,000</u>	<u>7,000,000</u>
FM 803	2300				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	0	0	50,000	50,000
CIP - Direct Legal Costs	15300	<u>2,630</u>	<u>2,630</u>	<u>0</u>	<u>(2,630)</u>
Total FM 803		<u>2,630</u>	<u>2,630</u>	<u>50,000</u>	<u>47,370</u>
Port Isabel Access Rd	2400				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	100,000	100,000
Total Port Isabel Access Rd		<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
FM 509	2450				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
Total FM 509		<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
North Rail Relocation	2500				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	400,000	400,000
Total North Rail Relocation		<u>0</u>	<u>0</u>	<u>400,000</u>	<u>400,000</u>
Total Capital Projects		<u>1,311,440</u>	<u>3,701,993</u>	<u>33,354,600</u>	<u>29,652,607</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Toll Revenues and Expenditures - Unposted Transactions Included In Report
From 11/1/2014 Through 11/30/2014

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Toll Revenues				
Toll Revenue	10,520.62	34,603.51	0.00	34,603.51
Toll Violation Revenue	6,439.53	6,439.53	0.00	6,439.53
Interop Revenue	10,474.50	17,924.50	282,624.00	(264,699.50)
Pay by Mail Revenue	0.00	0.00	270,848.00	(270,848.00)
Total Toll Revenues	27,434.65	58,967.54	553,472.00	(494,504.46)
Toll Expenditures				
Toll services				
Toll Services	20,308.40	20,308.40	153,672.00	133,363.60
Interop Collection Fees	672.23	1,265.58	19,800.00	18,534.42
PBM Add on Fees	0.00	1,135.23	50,000.00	48,864.77
PBM Image Review	2,839.94	6,497.55	150,000.00	143,502.45
PBM Pre-Court Program	0.00	0.00	10,000.00	10,000.00
Total Toll services	23,820.57	29,206.76	383,472.00	354,265.24
Toll maintenance				
Maintenance - SH 550	0.00	2,314.59	130,000.00	127,685.41
Total Toll maintenance	0.00	2,314.59	130,000.00	127,685.41
Total Toll Expenditures	23,820.57	31,521.35	513,472.00	481,950.65
Net Change in Toll Services	3,614.08	27,446.19	40,000.00	(12,553.81)

**4-C CONSIDERATION AND APPROVAL OF CHANGE ORDER NO. 3
WITH ANDERSON COLUMBIA FOR THE SH 550 DIRECT
CONNECTOR PROJECT**

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 3

1. CONTRACTOR: Anderson Columbia Co., Inc.
2. Change Order Work Limits: Sta. 1000+00 to Sta. 1010+00
3. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)
4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

This change order is to perform Mill/Overlay to address embankment settlement at the FM 1947 NB & SB and UPRR NB & SB Overpasses. The work will extend 50' out from bridge abutment approach/departure width of the clear roadway. The price includes payment for materials and labor. The traffic control will be performed by the Contractor at no cost to the owner (CRMA). One roadway will be closed at a time to expedite the proposed work. Two days will be required for this work.

COBJ: 9622-01-003
Project: SH 550 Direct Conn
Highway: SH 550
County: Cameron
District: Pharr
Contract Number: 9622-01-003

5. New or revised plan sheet(s) are attached and numbered: None

Each signatory hereby warrants that each has the authority to execute this Change Order.

By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses additional charges for time, overhead and profit or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exception should be noted in the Remarks for Item 4 above.		The following information must be provided	
THE CONTRACTOR		Time Ext. &: _____ Days added on this C.O.: <u>0</u>	
By: <u>[Signature]</u> Date: <u>11/19/14</u>		Aml. added by this change order: <u>\$48,313.09</u>	
Typed/Printed Name: <u>Berry O'Bryan</u>		For TxDOT use only:	
Typed/Printed Title: <u>Area Manager, Anderson Columbia Co., Inc.</u>		Days participating: _____	
		Amount participating: _____	
		Signature: _____ Date: _____	
		Name/Title: _____	

RECOMMENDED FOR EXECUTION:

Agustin Ramirez, P.E./Project Engineer 11/18/14
Name/Title _____ Date _____
Agustin Ramirez, P.E. 11/19/14
Pete Sepulveda, CRMA Director 11/19/14
Name/Title _____ Date _____

Juan Bosquez, P.E./SBAO, TxDOT
Name/Title _____ Date _____
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title _____ Date _____
☐ APPROVED ☐ REQUEST APPROVAL

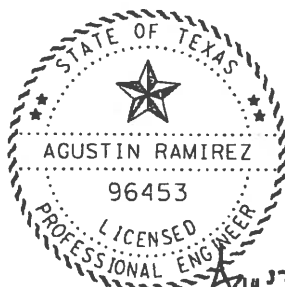
Name/Title _____ Date _____

Name/Title _____ Date _____
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title _____ Date _____

Name/Title _____ Date _____
☐ APPROVED

Engineer's Seal:



Agustin Ramirez, P.E.
11/19/14

Estimated Cost 48,313.09

TABLE A: Force Account Work and Materials Placed into Stock

CCSF 3622-01-003

Paid by Invoice? ☐ Yes ☐ No

[illegible]

TABLE B: Contract Items

[illegible]

**4-D CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK
AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 4 WITH
S&B INFRASTRUCTURE FOR THE SH 550 MITIGATION PROJECT
(TABLED)**

**4-E CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK
AUTHORIZATION NO. 3 TO AGREEMENT FOR PROFESSIONAL
SERVICES WITH S&B INFRASTRUCTURE (TABLED)**

**4-F CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK
AUTHORIZATION NO. 1 WITH HNTB FOR WORK ASSOCIATED
WITH TRANSPORTATION ZONES 3, 4 AND 5 (TABLED)**

**4-G CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION
NO. 2 WITH HNTB FOR WORK ASSOCIATED WITH THE SPI 2ND
ACCESS PROJECT**



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. *psj*

RE: Claims Item 4-G

DATE: December 11, 2014

This Work Authorization will allow the Consultant to conduct archeological surveys of two (2) anomalies adjacent to the proposed SPI 2nd Access Project. The tasks associated with the Project will include the development of the necessary environmental documentation.

TxDOT has reviewed and approved. Staff recommends approval.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

WORK AUTHORIZATION NO. 02
Phase 3B – Environmental Process Completion

This Work Authorization No. 02 is made pursuant to the terms and conditions of the Base Contract, effective November 1, 2014, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY") and HNTB Corporation (the "CONSULTANT").

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

The responsibilities of the AUTHORITY, the CONSULTANT and the schedule are further detailed in Exhibits A, B and C.

Part 2. The Lump Sum amount for services being performed under this Work Authorization No. 02 is \$26,444.00. A fee schedule used to establish the amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total amount.

Part 3. Payment to the CONSULTANT for the services established under this Work Authorization No. 02 shall be made in accordance with the Agreement.

Part 4. This Work Authorization No. 02 is effective as of December 11, 2014, and shall terminate on March 31, 2015, unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization No. 02 does not waive the parties' responsibilities and obligations provided under the Agreement.

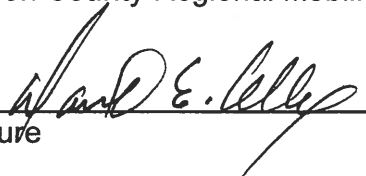
Work Authorization No. 02

Part 6. This Work Authorization No. 02 is hereby accepted and acknowledged below.

CONSULTANT:
HNTB Corporation

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

David E. Allex
Printed Name

Vice President
Title

Chairman
Title

12/10/14
Date

12-11-14
Date

LIST OF EXHIBITS

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

**4-H CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION
NO. 3 WITH HNTB FOR WORK ASSOCIATED WITH THE OUTER
PARKWAY PROJECT**



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. *PSJ*

RE: Claims Item 4-H

DATE: December 11, 2014

This Work Authorization is to develop a classification letter that will be sent to TxDOT to determine the level of environmental document that will be required by TxDOT. This will allow the CCRMA to comply with the NEPA process. TxDOT has reviewed and approved.

Staff recommends approval.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

WORK AUTHORIZATION NO. 3
Outer Parkway Preliminary Planning Study, Phase II

This Work Authorization No. 3 is made pursuant to the terms and conditions of the Base Contract, effective November 1, 2014, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

Support the AUTHORITY in the identification of a preferred corridor for the Outer Loop project. The responsibilities of the AUTHORITY, the CONSULTANT and the schedule are further detailed in Exhibits B, and C.

Part 2. Without modification, the amount payable for services performed under this Lump Sum Work Authorization No. 3 is \$12,200.00. A fee schedule used to establish the amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

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

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

Part 3. This Work Authorization No. 3 is effective as of December 11, 2014 and the termination date is December 31, 2014, unless extended by a Supplemental Work Authorization.

Part 4. This Work Authorization No. 3 does not waive the parties' responsibilities and obligations provided under the Agreement.

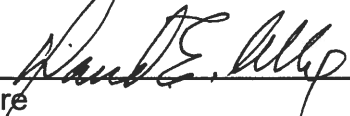
Work Authorization No. 03

Part 5. This Work Authorization No. 3 is hereby accepted and acknowledged below.

CONSULTANT
HNTB Corporation

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

David E. Allex
Printed Name

Vice President
Title

Chairman
Title

12/10/14
Date

12-11-14
Date

LIST OF EXHIBITS

Exhibit B - Services to be Provided by the Consultant

Exhibit C - Work Schedule

Exhibit D - Fee Schedule

**4-I CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION
NO. 4 WITH HNTB FOR WORK ASSOCIATED WITH
INTERNATIONAL ADVISOR SERVICES FOR THE WEST RAIL
RELOCATION PROJECT**



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. *PSJ*

RE: Claims Item 4-I

DATE: December 11, 2014

This Work Authorization is for our International Advisory Services for the West Rail Project. This will take us to the end of December 2014. The Project is now scheduled to be completed by March 2015.

Staff recommends approval.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

WORK AUTHORIZATION NO. 04
West Rail
International Advisor Services

This Work Authorization No. 04 is made pursuant to the terms and conditions of the Base Contract, effective November 1, 2014, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY") and HNTB Corporation (the "CONSULTANT").

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

Services to Work Authorization No. 04 are unchanged and remain in full force and effect.

Part 2. The Lump Sum amount for services being performed under this Work Authorization No. 04 is \$36,131.00, Exhibit D, providing details supporting the increased amount, is attached and hereby made part of Work Authorization No. 04.

Part 3. Payment to the CONSULTANT for the services established under this Work Authorization No. 04 shall be made in accordance with the Agreement.

Part 4. This Work Authorization No. 04 is effective as of December 11, 2014, and shall terminate on December 31, 2014, unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization No. 04 does not waive the parties' responsibilities and obligations provided under the Agreement.

Work Authorization No. 04

Part 6. This Work Authorization No. 04 is hereby accepted and acknowledged below.

CONSULTANT:
HNTB Corporation

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

Vice President
Title

11/21/14
Date

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

David E. Alex
Printed Name

Chairman
Title

12/12/2014
Date

LIST OF EXHIBITS

- Exhibit B – Scope (Arturo)
- Exhibit C - Work Schedule
- Exhibit D - Fee Schedule

**4-J CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION
NO. 6 WITH HNTB FOR WORK ASSOCIATED WITH THE BICYCLE
AND PEDESTRIAN CONNECTIVITY CONCEPTS FROM PORT
ISABEL TO SOUTH PADRE ISLAND**



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr. *PS*

RE: Claims Item 4-J

DATE: December 11, 2014

This Work Authorization is for the Consultant to conduct a literature search of precedent bridges across the country with bicycle and pedestrian paths and evaluate alternatives that can be considered to facilitate bicycle and pedestrian connectivity. The Consultant will consider impacts to the existing structures and site context. Cost ranges for constructing each alternative will be included and AASHTO guidance will be used to evaluate potential improvements.

Staff recommends approval.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

WORK AUTHORIZATION NO. 06

Bicycle and Pedestrian Connectivity Concepts from Port Isabel to South Padre Island

This Work Authorization No. 06 is made pursuant to the terms and conditions of the Base Contract, effective November 1, 2014, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

HNTB will conduct a literature search of precedent bridges across the country with bicycle and pedestrian paths and evaluate alternatives that can be considered to facilitate bicycle and pedestrian connectivity. The responsibilities of the AUTHORITY, the CONSULTANT and the schedule are further detailed in Exhibits A, B, and C.

Part 2. Without modification, the amount payable for services performed under this Lump Sum Work Authorization No. 06 is **\$11,689.00**. A fee schedule used to establish the amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

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

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

Part 3. Payment to the CONSULTANT for the services established under this Work Authorization No. 06 shall be made in accordance with the Agreement.

Part 4. This Work Authorization No. 06 is effective as of December 11, 2014 and shall terminate March 31, 2015, unless extended by a Supplemental Work Authorization.

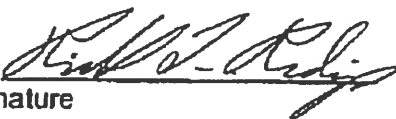
Work Authorization No. 06

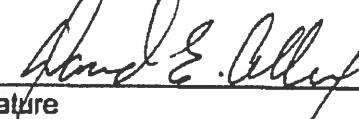
Part 5. This Work Authorization No. 06 does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 6. This Work Authorization No. 06 is hereby accepted and acknowledged below.

CONSULTANT
HNTB Corporation

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

By: 
Signature

Richard L Ridings, P.E
Printed Name

David E. Alex
Printed Name

Vice President
Title

Chairman
Title

11/28/14
Date

12/12/2014
Date

LIST OF EXHIBITS

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