

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 6th day of June 2011, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex, thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

11:30 A.M.

PRESENT:

CHAIRPERSON

MICHAEL SCAIEF
DIRECTOR

DAVID N. GARZA
DIRECTOR

DIRECTOR

RUBEN GALLEGOS, JR.
DIRECTOR

JOHN WOOD
DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

DAVID E. ALLEX
ABSENT

YOLANDA VILLALOBOS
ABSENT

ABSENT

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In the absence of Chairman David E. Allex, the meeting was called to order by Vice-Chairman John Wood at 11:31 A.M. At this time, the Board considered the following matters as posted and filed for Record in the Office of the County Clerk on this June 3, 2011, at 10:34 P.M.

AGENDA

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

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

Monday, June 6, 2011

11:30 AM

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Jun 03, 2011 at 10:34A

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

I. Public Comments

CONSENT ITEMS:

All Items under the Consent Agenda are heard collectively unless opposition is presented, in which case the contested item will be considered, discussed and appropriate action taken separately.

- II. Consideration and Approval of the Minutes for May 31, 2011 Special Meeting**
- III. Consideration and Approval of the Revenue and Expenditure Report for the Month of May 2011**
- IV. Consideration and Approval of an Advance Funding Agreement with the Texas Department of Transportation for FM 803**
- V. Consideration and Authorization for Staff to prepare and request RFQ's for the development of an Environmental Assessment for the FM 803 Project**
- VI. Consideration and Authorization for Staff to request RFQ's for Design and Engineering Services for the Port Isabel Access Road Project**
- VII. Consideration and Approval of Supplemental Work Authorization No. 5 to Work Authorization No. 17 for time extension for the SPI 2nd Access**
- VIII. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 31 for time extension for the Olmito Switchyard & RIP Facility RFIs, Shop Drawing Review and As-Built**
- IX. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 37 for time extension for the Transportation Reinvestment Zone**

ACTION ITEMS:

- X. Consideration and Acknowledgement of GEC Report for the Month of May 2011**
- XI. Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 28 for the Olmito Switchyard Expansion Project**
- XII. Consideration and Approval of Supplemental No. 2 to Work Authorization No. 41 for the U.S. 77 Project**
- XIII. Discussion and Possible Action regarding security measures at the Cameron County Regional Mobility Authority meetings**
- XIV. Adjournment**

Signed this 3rd day of June, 2011



David E. Alex
Chairman

PUBLIC COMMENTS

I. PUBLIC COMMENTS

None were presented.

CONSENT ITEMS

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

II. Consideration and Approval of the Minutes for May 31, 2011 Special Meeting

Director Gallegos made a motion to approve the Minutes for May 31, 2011 Special Meeting. The motion was seconded by Director Esparza and carried unanimously.

III. Consideration and Approval of the Revenue and Expenditure Report for the Month of May 2011

Director Gallegos made a motion to approve the Revenue and Expenditure Report for the Month of May 2011. The motion was seconded by Director Garza and carried unanimously.

The Report is as follows:

IV. Consideration and Approval of an Advance Funding Agreement with the Texas Department of Transportation for FM 803

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and advised the Board about the project to realign FM 803 between Highway 100 and SH 550 (FM 511). Mr. Sepulveda advised that this project had originally been developed by the Texas Department of Transportation but because of funding restrictions they were not able to proceed with the development of the project. A discussion ensued between the Board and Staff on the possible alignments and how residents leaving along the route might be impacted. Vice-Chairman Wood stated that he had attended a public meeting years ago regarding the realignment and that we would need to see how the realignment would impact those areas and how access could be provided. Mr. Sepulveda advised the Board that part of doing an environmental assessment included looking at the different alignments, creating a matrix that included criteria for engineering, environmental and access issues for property owners along the route.

Director Gallegos made a motion to approve an Advance Funding Agreement with the Texas Department of Transportation for FM 803. The motion was seconded by Director Garza and carried unanimously.

V. Consideration and Authorization for Staff to prepare and request RFQ's for the development of an Environmental Assessment for the FM 803 Project

Director Gallegos made a motion to authorize Staff to prepare and request RFQ's for the development of an Environmental Assessment for the FM 803 Project. The motion was seconded by Director Garza and carried unanimously.

VI. Consideration and Authorization for Staff to request RFQ's for Design and Engineering Services for the Port Isabel Access Road Project

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and advised the Board about the project and location. Mr. Sepulveda stated that the idea was to utilize the old railway right of way. He also advised the Board that a limited Phase II Environmental Site Assessment was done and that the Cameron County Regional Mobility Authority was able to proceed with the Engineering and Design.

Director Gallegos made a motion to authorize Staff to prepare and request RFQ's for Design and Engineering Services for the Port Isabel Access Road Project. The motion was seconded by Director Esparza and carried unanimously.

VII. Consideration and Approval of Supplemental Work Authorization No. 5 to Work Authorization No. 17 for time extension for the SPI 2nd Access

Mr. Pete Sepulveda, Jr., RMA Coordinator advised the Board that this was a time extension only and also that the FHWA office in Austin had sent the DEIS to their Legal Department for review and that a Public Hearing in December 2011 was very likely.

Director Garza made a motion to approve Supplemental Work Authorization No. 5 to Work Authorization No. 17 for time extension for the SPI 2nd Access. The motion was seconded by Director Gallegos and carried unanimously.

VIII. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 31 for time extension for the Olmito Switchyard & RIP Facility RFIs, Shop Drawing Review and As-Builts

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and advised the Board this was a time extension only.

Director Garza made a motion to approve Supplemental Work Authorization No. 1 to Work Authorization No. 31 for time extension for the Olmito Switchyard & RIP Facility RFIs, Shop Drawing Review and As-Builts. The motion was seconded by Director Gallegos and carried unanimously.

IX. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 37 for time extension for the Transportation Reinvestment Zone

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and advised the Board this was a time extension only. He also stated that this would be an item the Board would discuss during the planned workshop.

Director Gallegos made a motion to approve Supplemental Work Authorization No. 1 to Work Authorization No. 37 for time extension for the Transportation Reinvestment Zone. The motion was seconded by Director Garza and carried unanimously.

Director Scaief arrived at 11:53 A.M.

ACTION ITEMS

X. Consideration and Acknowledgement of GEC Report for the Month of May 2011

Mr. Richard Ridings, with HNTB introduced the item and gave the Board an update on the different projects the Cameron County Regional Mobility Authority is working on. Director Esparza asked about the signage on SH 550 toll road and the fact that we needed to provide additional signage so that the public has sufficient time to make a decision as to whether to use the toll road or not. Director Gallegos stated that we needed to provide notice much more in advance to avoid people wanting to backup and not use the toll road. Director Gallegos also requested information on the number of license plates that might be from Mexico. Mr. Ridings informed the Board that the additional signage should be installed in the next two weeks. Director Esparza asked about the relocation of the gas transmission lines. Mr. Sepulveda stated that the Cameron County Regional Mobility Authority was working with the Texas Department of Transportation (TxDOT) and that TxDOT had submitted a proposal to TransMontaigne eliminating three conflicts.

Mr. Sepulveda advised the Board that the Veterans International Bridge Expansion Project was under construction.

Director Garza made a motion to acknowledge the GEC Report for the Month of May 2011. The motion was seconded by Director Esparza and carried unanimously.

The Report is as follows:

XI. Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 28 for the Olmito Switchyard Expansion Project

Mr. Richard Ridings with HNTB introduced the item and the need for the services. A discussion ensued on the process for bringing items to the Board for approval prior to construction start and that additional meetings can be called to deal with construction activities, if necessary.

Director Garza made a motion to approve Supplemental Work Authorization No. 2 to Work Authorization No. 28 for the Olmito Switchyard Expansion Project. The motion was seconded by Director Gallegos and carried unanimously.

The Supplemental Work Authorization is as follows:

XII. Consideration and Approval of Supplemental No. 2 to Work Authorization No. 41 for the U.S. 77 Project

Mr. Richard Ridings with HNTB introduced the item and the need for this Supplemental Work Authorization. In going through the categorical exclusion process for the overpass in Lyford, several farmers/property owners requested an underpass in Lily County Road. This is located between Sebastian and Lyford. The Texas Department of Transportation (TxDOT) has funding available through the \$28 million in the Lyford overpass. In order to utilize those funds, the design for the underpass needs to be designed in three weeks and an addendum to the bid package for the Lyford overpass be amended to include this underpass. This Supplemental Work Authorization was negotiated by Cameron County Regional Mobility Authority Staff between Friday evening and Monday morning. TxDOT reviewed and approved the scope with three changes to the scope. Mr. Sepulveda advised the Board that this was a request from the District Engineer. The design had to be done in three weeks so that both, the overpass and the underpass could be let at the same time.

Ms. Norma Garza, TxDOT, advised the Board that this was a project (underpass) that TxDOT wanted to get constructed but that the design had to be completed in three weeks and be ready to be let on July 8, 2011.

Mr. Ridings advised the Board that the total fee was \$206,065.00 and that he might need to add one or two additional local firms to do some of the tasks that were under HNTB's responsibility.

A discussion ensued on the need to use local firms to undertake work related to the Cameron County Regional Mobility Authority's Projects.

Director Garza made a motion to approve Supplemental No. 2 to Work Authorization No. 41 for the U.S. 77 Project. The motion was seconded by Director Gallegos and carried unanimously.

The Supplemental Work Authorization is as follows:

XIII. Discussion and Possible Action regarding security measures at the Cameron County Regional Mobility Authority meetings

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and advised the Board that the Sheriff's Department could provide security at the Board Meetings at a rate of \$30 per hour. Mr. Sepulveda requested authority to enter into an agreement with the Sheriff's Department for every meeting requiring security.

Director Gallegos made a motion to approve security at the Cameron County Regional Mobility Authority meetings as presented. The motion was seconded by Director Esparza and carried unanimously.

XIV. ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Garza seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 12:27 P.M.

APPROVED this 29th day of June, 2011.

ATTESTED:



SECRETARY RUBEN GALLEGOS, JR.



CHAIRMAN DAVID E. ALLIX

**III. CONSIDERATION AND APPROVAL OF THE REVENUE
AND EXPENDITURE REPORT FOR THE MONTH OF MAY
2011**

Cash Disbursement Journal By GL
 From 05/01/2011 To 05/31/2011

1006660

<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>Fund Total</u>	<u>Amount</u>
BALANCE SHEET										
10 000	1102	0000171301	TXTAG CUSTOMER SERVICE CENTER	00258207	05/06/2011	05/06/2011		SH 550		5,000.00
										5,000.00
										5,000.00
										5,000.00
										5,000.00

Cash Disbursement Journal By GL

From 05/01/2011 To 05/31/2011

1101100

<u>Fund Dept</u>	<u>Ln</u>	<u>Ln</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 AL	10	110	6050	0000166064	GARCIA,DAVID	00258029	05/06/2011	05/06/2011	4/13, 4/20	68.48
	10	110	6050			00258029	05/06/2011	05/06/2011	AUSTIN 4/26-28	422.41
						00259356	05/26/2011	05/26/2011	Check Total	490.89
	10	110	6050			00259356	05/26/2011	05/26/2011	DALLAS 5/15-18	1,191.93
	10	110	6050			00259356	05/26/2011	05/26/2011	AUSTIN 5/18-20	478.40
	10	110	6050			00259356	05/26/2011	05/26/2011	PLANO 5/15-18	278.22
						00258422	05/12/2011	05/12/2011	Check Total	1,948.55
	10	110	6050	0000169569	JPMORGAN CHASE BANK	00258422	05/12/2011	05/12/2011	293025832	385.40
	10	110	6050			00258422	05/12/2011	05/12/2011	846200094	25.00
	10	110	6050			00258422	05/12/2011	05/12/2011	965791044	50.00
	10	110	6050			00258422	05/12/2011	05/12/2011	965796704	50.00
	10	110	6050			00258422	05/12/2011	05/12/2011	965796720	100.00
	10	110	6050			00258422	05/12/2011	05/12/2011	965806958	50.00
	10	110	6050			00258422	05/12/2011	05/12/2011	293025808	78.00
	10	110	6050			00258422	05/12/2011	05/12/2011	293025816	385.40
	10	110	6050			00258422	05/12/2011	05/12/2011	994998492	200.00
	10	110	6050			00258422	05/12/2011	05/12/2011	286178377	5.00
	10	110	6050			00258422	05/12/2011	05/12/2011	846180148	25.00
	10	110	6050			00258422	05/12/2011	05/12/2011	263083924	995.30
	10	110	6050			00258422	05/12/2011	05/12/2011	286241274	88.00
	10	110	6050			00258422	05/12/2011	05/12/2011	258390608	-370.40
	10	110	6050			00258422	05/12/2011	05/12/2011	285843831	385.40
	10	110	6050			00258422	05/12/2011	05/12/2011	258390590	-370.40
	10	110	6050			00258422	05/12/2011	05/12/2011	825515548	50.00
	10	110	6050			00258422	05/12/2011	05/12/2011	293025824	385.40
	10	110	6050			00258422	05/12/2011	05/12/2011	254853700	370.40
	10	110	6050			00258422	05/12/2011	05/12/2011	784667542	100.00
	10	110	6050			00258422	05/12/2011	05/12/2011	267866156	385.40
	10	110	6050			00258422	05/12/2011	05/12/2011	854649355	65.00
	10	110	6050			00258422	05/12/2011	05/12/2011	247101049	385.40
	10	110	6050			00258422	05/12/2011	05/12/2011	247101031	385.40
	10	110	6050			00258422	05/12/2011	05/12/2011	6983222003	50.00
	10	110	6050			00258422	05/12/2011	05/12/2011	883661782	50.00

Report: CASHDISBFUN

User: HQUELLHO

Page: 384

Time: 08:10:39

Date: 06/01/2011

Cash Disbursement Journal By GL

From 05/01/2011 To 05/31/2011

<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>
110 110	6050			00258422	05/12/2011	05/12/2011		907567086	25.00
								Check Total	4,333.70
110 110	6050			00259067	05/23/2011	05/23/2011		332974469/4149	387.40
110 110	6050			00259067	05/23/2011	05/23/2011		331935784	387.40
110 110	6050			00259067	05/23/2011	05/23/2011		328248431/4149	-387.40
110 110	6050			00259067	05/23/2011	05/23/2011		064773022/4149	25.00
110 110	6050			00259067	05/23/2011	05/23/2011		175464195/4149	100.00
110 110	6050			00259067	05/23/2011	05/23/2011		332974477/4149	387.40
110 110	6050			00259067	05/23/2011	05/23/2011		175464229/4149	50.00
110 110	6050			00259067	05/23/2011	05/23/2011		298216043/4149	385.40
110 110	6050			00259067	05/23/2011	05/23/2011		335501201/4149	13.20
110 110	6050			00259067	05/23/2011	05/23/2011		047869063/4149	25.00
110 110	6050			00259067	05/23/2011	05/23/2011		187348963/4149	25.00
110 110	6050			00259067	05/23/2011	05/23/2011		187365140/4149	50.00
110 110	6050			00259067	05/23/2011	05/23/2011		023956779/4149	50.00
								Check Total	1,498.40
110 110	6050	0000162649	SANCHEZ,DAN	00258176	05/06/2011	05/06/2011		WASHINGTON DC	1,198.83
								Check Total	1,198.83
110 110	6054	0000162835	MONITOR,THE	00258117	05/06/2011	05/06/2011	P163539	30007155-0411	9,470.37
								Line Item Total	1,306.50
								Check Total	1,306.50
110 110	6082	0000154776	BETANCOURT,BLANCA	00258229	05/06/2011	05/06/2011	P156148	BETANCOURT	1,306.50
								Line Item Total	700.00
								Check Total	700.00
110 110	6082	0000170187	DEHOYOS, SYLVIA	00258235	05/06/2011	05/06/2011	P156150	DEHOYOS 5/2011	400.00
								Check Total	400.00
110 110	6082	0000089010	GALARZA,MARTHA	00258239	05/06/2011	05/06/2011	P156152	GALARZA 5/2011	800.00
								Check Total	800.00
110 110	6082	0000166064	GARCIA,DAVID	00258241	05/06/2011	05/06/2011	P160934	GARCIA MAY 2011	6,250.00
								Check Total	6,250.00
110 110	6082	0000160653	HNTB CORP	00259372	05/26/2011	05/26/2011	P154918	66-40619-PL-036	2,076.78
110 110	6082			00259372	05/26/2011	05/26/2011	P154911	66-40619-CN-032	355.22
								Check Total	2,432.00

Cash Disbursement Journal By GL
From 05/01/2011 To 05/31/2011

<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>
110 110	6082	0000169613	PENA,JESUS MARTIN	00258252	05/06/2011	05/06/2011	P156133	PEÑA 5/2011	200.00
								Check Total	200.00
110 110	6082	0000119900	ROBLES,MARIA A	00258254	05/06/2011	05/06/2011	P156149	ROBLES 5/2011	450.00
								Check Total	450.00
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00258255	05/06/2011	05/06/2011	P156144	SAN MIGUEL 5/11	300.00
								Check Total	300.00
110 110	6082	0000127024	SEPULVEDA,PETE	00258256	05/06/2011	05/06/2011	P160935	SEPULVEDA 5/2011	6,250.00
								Check Total	6,250.00
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00258259	05/06/2011	05/06/2011	P156151	VEGA 5/2011	1,100.00
								Check Total	1,100.00
110 110	6097	0000169936	BANK OF NEW YORK MELLON TRUST	00258405	05/12/2011	05/12/2011		Line Item Total	18,882.00
								SERIES A PRINC	33,333.33
								Check Total	33,333.33
110 110	6098			00258405	05/12/2011	05/12/2011		Line Item Total	33,333.33
								SERIES B INT	84,821.10
110 110	6098			00258405	05/12/2011	05/12/2011		SERIES A INT	41,564.60
								Check Total	126,385.70
								Line Item Total	126,385.70
								Dept. Total	189,377.90

Cash Disbursement Journal By GL

From 05/01/2011 To 05/31/2011

<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>
10 1107	6082	0000160653	HNTB CORP	00259061	05/23/2011	05/23/2011	P149967	64-40619-PL-007	25,469.19
								Check Total	25,469.19
10 1107	6082			00259372	05/26/2011	05/26/2011	P149967	66-40619-PL-007	140.22
								Check Total	140.22
								Line Item Total	25,609.41
								Dept. Total	25,609.41

Cash Disbursement Journal By GL

1101111

From 05/01/2011 To 05/31/2011

<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>
EAST LOOP									
110 1111	6042			00259372	05/26/2011	05/26/2011	P155761	66-40619-PL-042	12,516.30
								Check Total	12,516.30
								Line Item Total	12,516.30
								Dept. Total	12,516.30

Cash Disbursement Journal By GL

From 05/01/2011 To 05/31/2011

1101113

<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>
110	1113	6045	IDA COORDINATION & N	00259372	05/26/2011	05/26/2011	P139379	66-40619-PL-013	24,658.23
Check Total									24,658.23
Line Item Total									24,658.23
Dept. Total									24,658.23

Cash Disbursement Journal By GL

1101116

From 05/01/2011 To 05/31/2011

<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			00259372	05/26/2011	05/26/2011	P163344	66-40619-CN-040	39,986.31
110	1116	6082						Check Total	39,986.31
								Line Item Total	39,986.31
								Dept. Total	39,986.31

Cash Disbursement Journal By GL
From 05/01/2011 To 05/31/2011

1101117

<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>
10	1117 6042			00259372	05/26/2011	05/26/2011	P143205	64-40619-PL-017	21,128.71
									21,128.71
									21,128.71
									21,128.71
									21,128.71

Check Total
 Line Item Total
 Dept. Total

Cash Disbursement Journal By GL

1101121

From 05/01/2011 To 05/31/2011

<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>
110 1121	6082			00259372	05/26/2011	05/26/2011		66-40619-PL-021B	73.88
110 1121	6082			00259372	05/26/2011	05/26/2011	P139623	66-40619-PL-021	1,907.42
110 1121	6082			00259372	05/26/2011	05/26/2011	P155606	66-40619-PL-029	9,491.10
Check Total									11,472.40
Line Item Total									11,472.40
Dept. Total									11,472.40

Cash Disbursement Journal By GL

From 05/01/2011 To 05/31/2011

<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>
OLMITO YARD PS&T									
110 1123	6082			00259372	05/26/2011	05/26/2011	P157105	66-40619CN-031	5,405.31
110 1123	6082			00259372	05/26/2011	05/26/2011	P154839	66-40619-CN-028	20,224.50
								Check Total	25,629.81
110 1123	6082	0000169526	TEXAS DEPARTMENT OF TRANSPORTA	00258193	05/06/2011	05/06/2011	P164154	OLMITO SWITCHYA	182,315.00
								Check Total	182,315.00
								Line Item Total	207,944.81
								Dept. Total	207,944.81

Cash Disbursement Journal By GL

From 05/01/2011 To 05/31/2011

1101141

<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>
JS 77 PS&E	110 1141	6082 0000160653	HNTB CORP	00258808	05/18/2011	05/18/2011	P159952	65-40619-DS-041	27,274.82
									27,274.82
									27,274.82
									27,274.82
									27,274.82

Cash Disbursement Journal By GL

1101141

From 05/01/2011 To 05/31/2011

<u>Fund</u>	<u>Dept</u>	<u>Ln</u>	<u>Item</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>Fund Total</u>	<u>Amount</u>
GENERAL ADMINISTRAT												
11	1100	6045		0000023490	BREEDEN MCCUMBER & GONZALEZ IN	00257967	05/06/2011	05/06/2011		# 91577/4		1,000.00
11	1100	6045				00257967	05/06/2011	05/06/2011	P160391	# 91577		52,420.00
											Check Total	53,420.00
											Line Item Total	53,420.00
											Dept. Total	53,420.00

Cash Disbursement Journal By GL

From 05/01/2011 To 05/31/2011

11111108

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>	
WEST RAILROAD RELOC										
11	1108	6082	0000160653	HNTB CORP	00259372	05/26/2011	05/26/2011	P161490	66-40619-CN-033	
									Check Total	62,796.00
									Line Item Total	62,796.00
									Dept. Total	62,796.00

Cash Disbursement Journal By GL

11111111

From 05/01/2011 To 05/31/2011

<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>
11 1111	6042	0000140300	TRAFFIC ENGINEERS INC	00259465	05/26/2011	05/26/2011	P164799	10291	51,580.80
									51,580.80
									51,580.80
									51,580.80
									51,580.80

Check Total

Line Item Total

Dept. Total

Cash Disbursement Journal By GL
From 05/01/2011 To 05/31/2011

1111121

<u>Und</u>	<u>Dept</u>	<u>Ln</u>	<u>Ln</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>
11	1121	6082	0000160653	HNTB CORP	00258808	05/18/2011	05/18/2011	05/18/2011	P158213	65-40619-DS-024	988,230.00
11	1121	6082			00258808	05/18/2011	05/18/2011	05/18/2011	P158213	66-40619-DS-024	494,115.00
					Check Total						1,482,345.00
11	1121	6082			00259372	05/26/2011	05/26/2011	05/26/2011	P158036	66-40619-CN-038	421.82
					Check Total						421.82
					Line Item Total						1,482,766.82
					Dept. Total						1,482,766.82

Cash Disbursement Journal By GL

1111125

From 05/01/2011 To 05/31/2011

<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>
11 1125	6082	0000166339	L&G ENGINEERING	00259386	05/26/2011	05/26/2011	P155382	11323780	9,558.15
							Check Total		9,558.15
11 1125	6082	0000090215	MCALLEN CONSTRUCTION	00259400	05/26/2011	05/26/2011	P155459	ESTIMATE 9	112,441.27
							Check Total		112,441.27
Line Item Total									121,999.42
Dept. Total									121,999.42

Cash Disbursement Journal By GL
From 05/01/2011 To 05/31/2011

1111137

<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>
TRANSPORTATION REIN'									
11 1137	6045	0000160653	HNTB CORP	00259372	05/26/2011	05/26/2011	P160083	66-40619-PL-037	54,107.40
Check Total									54,107.40
Line Item Total									54,107.40
Dept. Total									54,107.40

Cash Disbursement Journal By GL
From 05/01/2011 To 05/31/2011

1111144

<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>
PORT ISABEL ACCESS RC	11 1144 6042			00259372	05/26/2011	05/26/2011	P162871	66-40619-PL-044	15,837.00
Check Total									15,837.00
Line Item Total									15,837.00
Dept. Total									15,837.00

**IV. CONSIDERATION AND APPROVAL OF AN ADVANCE
FUNDING AGREEMENT WITH THE TEXAS DEPARTMENT
OF TRANSPORTATION FOR FM 803**

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT FOR VOLUNTARY
LOCAL GOVERNMENT CONTRIBUTIONS
TO TRANSPORTATION IMPROVEMENT
PROJECTS WITH NO REQUIRED MATCH**

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and the Cameron County Regional Mobility Authority, acting by and through its duly authorized officials, called the "Local Government."

WITNESSETH

WHEREAS, Transportation Code, Chapters 201, 221, 227, and 361, authorize the State to lay out, construct, maintain, and operate a system of streets, roads, and highways that comprise the State Highway System; and,

WHEREAS, Government Code, Chapter 791, and Transportation Code, §201.209 and Chapter 221, authorize the State to contract with municipalities and political subdivisions; and,

WHEREAS, Commission Minute Order Number 112237 authorizes the State to undertake and complete a highway improvement generally described as the realignment of FM 803 and widening to 4 lanes; and,

WHEREAS, the Local Government has requested that the State allow the Local Government to participate in said improvement by funding that portion of the improvement described as performing the environmental assessment and mitigation and the architectural and engineering services, called the "Project"; and,

WHEREAS, the State has determined that such participation is in the best interest of the citizens of the State;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, the State and the Local Government do agree as follows:

AGREEMENT

1. Time Period Covered

This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed, and the State and the Local Government will consider it to be in full force and effect until the Project described in this agreement has been completed and accepted by all parties or unless terminated, as provided for by this agreement.

2. Project Funding and Work Responsibilities

A. The State will authorize the performance of only those Project items of work which the Local Government has requested and has agreed to pay for as described in Attachment A, Payment Provision and Work Responsibilities which is attached to and made a part of this contract. In addition to identifying those items of work paid for by payments to the State, Attachment A,

Payment Provision and Work Responsibilities, also specifies those Project items of work that are the responsibility of the Local Government and will be carried out and completed by the Local Government, at no cost to the State.

- B. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs.
- C. In the event that the State determines that additional funding by the Local Government is required at any time during the Project, the State will notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.
- D. Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation Trust Fund." The check or warrant shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied by the State to the Project. If, after final Project accounting, excess funds remain in the escrow account, those funds may be applied by the State to the Local Government's contractual obligations to the State under another advance funding agreement with approval by appropriate personnel of the Local Government.

3. Right of Access

If the Local Government is the owner of any part of the Project site, the Local Government shall permit the State or its authorized representative access to the site to perform any activities required to execute the work.

4. Adjustments Outside the Project Site

The Local Government will provide for all necessary right of way and utility adjustments needed for performance of the work on sites not owned or to be acquired by the State.

5. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

6. Document and Information Exchange

The Local Government agrees to electronically deliver to the State all general notes, specifications, contract provision requirements and related documentation in a Microsoft® Word or similar document. If requested by the State, the Local Government will use the State's document template. The Local Government shall also provide a detailed construction time estimate including types of activities and month in the format required by the State. This requirement applies whether the local government creates the documents with its own forces or by hiring a consultant or professional provider. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

7. Interest

The State will not pay interest on funds provided by the Local Government. Funds provided by the Local Government will be deposited into, and retained in, the State Treasury.

8. Inspection and Conduct of Work

Unless otherwise specifically stated in Attachment A, Payment Provision and Work Responsibilities, to this contract, the State will supervise and inspect all work performed hereunder and provide such engineering inspection and testing services as may be required to ensure that the Project is accomplished in accordance with the approved plans and specifications. All correspondence and instructions to the contractor performing the work will be the sole responsibility of the State. Unless otherwise specifically stated in Attachment A to this contract, all work will be performed in accordance with the Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges adopted by the State and incorporated in this agreement by reference, or special specifications approved by the State.

If the State determines that the plans, specifications, and estimates are unacceptable, the Local Government shall correct the design documents to the State's satisfaction. Should additional specifications or data be required by the State, the Local Government shall redesign the plans and specifications to the State's satisfaction. The costs for the additional work on the plans, specifications, and estimates shall be borne by the Local Government.

9. Increased Costs

- A. In the event it is determined that the funding provided by the Local Government will be insufficient to cover the State's cost for performance of the Local Government's requested work, the Local Government will pay to the State the additional funds necessary to cover the anticipated additional cost. The State shall send the Local Government a written notification stating the amount of additional funding needed and stating the reasons for the needed additional funds. The Local Government shall pay the funds to the State within thirty (30) days of the written notification, unless otherwise agreed to by all parties to this agreement. If the Local Government cannot pay the additional funds, this contract shall be mutually terminated in accordance with Article 11 – Termination. If this is a fixed price agreement as specified in Attachment A, Payment Provision and Work Responsibilities, this provision shall only apply in the event changed site conditions are discovered or as mutually agreed upon by the State and the Local Government.
- B. If any existing or future local ordinances, commissioners court orders, rules, policies, or other directives, including but not limited to outdoor advertising billboards and storm water drainage facility requirements, are more restrictive than State or Federal Regulations, or if any other locally proposed changes, including but not limited to plats or replats, result in increased costs, then any increased costs associated with the ordinances or changes will be paid by the Local Government. The cost of providing right of way acquired by the State shall mean the total expenses in acquiring the property interests either through negotiations or eminent domain proceedings, including but not limited to expenses related to relocation, removal, and adjustment of eligible utilities.

10. Maintenance

Upon completion of the Project, the State will assume responsibility for the maintenance of the completed Project unless otherwise specified in Attachment A to this agreement.

11. Termination

- A. This agreement may be terminated in the following manner:
 - 1. By mutual written agreement and consent of both parties;

2. By either party upon the failure of the other party to fulfill the obligations set forth in this agreement; or
 3. By the State if it determines that the performance of the Project is not in the best interest of the State.
- B.** If the agreement is terminated in accordance with the above provisions, the Local Government will be responsible for the payment of Project costs incurred by the State on behalf of the Local Government up to the time of termination.
- C.** Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.

12. Notices

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid or sent by electronic mail, (electronic notice being permitted to the extent permitted by law but only after a separate written consent of the parties), addressed to such party at the following addresses:

Local Government:	State:
Chairman Cameron County Regional Mobility Authority 1100 E. Monroe Street Brownsville, TX 78520	Director of Contract Services Texas Department of Transportation 125 E. 11 th Street Austin, Texas 78701

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided in this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that such notices shall be delivered personally or by certified U.S. mail and such request shall be honored and carried out by the other party.

13. Sole Agreement

In the event the terms of the agreement are in conflict with the provisions of any other existing agreements between the Local Government and the State, the latest agreement shall take precedence over the other agreements in matters related to the Project.

14. Successors and Assigns

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this agreement.

15. Amendments

By mutual written consent of the parties, this agreement may be amended prior to its expiration.

16. State Auditor

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under the contract or indirectly through a subcontract under the contract.

CSJ # 1138-02-015
District # 21 – Pharr
Code Chart 64 # 60388
Project: FM 803 from US 77/83 at Rancho
Viejo Overpass to SH 100

Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

17. Insurance

If this agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately and the State may recover damages and all costs of completing the work.

18. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT



Signature

John Wood

Typed or Printed Name

Vice - Chairman

Title

6.6.11

Date

THE STATE OF TEXAS



Cathy T. Floyd, CPA

South Regional Service Center Director

6/14/11

Date

ATTACHMENT A PAYMENT PROVISION AND WORK RESPONSIBILITIES

A. Scope of the Project

The Local Government will perform the environmental assessment and mitigation and the architectural and engineering services for the realignment of FM 803 and widening to four (4) lanes from US 77/83 at the Rancho Viejo Overpass to SH 100, which is an on system location.

B. Payment Provision

The Local Government's participation will be limited to performing the environmental assessment and remediation and preparing and providing the construction plans, specifications and estimate (PS&E). The State is responsible for the cost of Engineering Phase Direct State Costs and Indirect State Costs. The State has estimated the Project cost to be as follows:

Description	Total Estimate Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Preliminary Engineering	\$500,000	0%	\$0	0%	\$0	100%	\$500,000
Environmental	\$450,000	0%	\$0	0%	\$0	100%	\$450,000
Subtotal	\$950,000		\$0		\$0		\$950,000
Engineering Phase Direct State Costs (5.5%)	\$52,250	0%	\$0	100%	\$52,250	0%	\$0
Indirect State Costs (6.2%)	\$58,900	0%	\$0	100%	\$58,900	0%	\$0
TOTAL	\$1,061,150		\$0		\$111,150		\$950,000

Direct State Cost will be based on actual charges.

Local Government's Participation = \$950,000.00

C. Work Responsibilities

1. Environmental Assessment and Mitigation

Development of a transportation project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- a. The Local Government is responsible for the identification and assessment of any environmental problems associated with the development of a local project governed by this Agreement.
- b. The Local Government is responsible for the cost of any environmental problem's mitigation and remediation.
- c. The Local Government is responsible for providing any public meetings or public hearings required for development of the environmental assessment. Public hearings will not be held prior to the approval of project schematic.

- d. The Local Government is responsible for the preparation of the NEPA documents required for the environmental clearance of this project.
- e. The Local Government shall provide the State with written certification from appropriate regulatory agency(ies) that identified environmental problems have been remediated.

2. Compliance with Texas Accessibility Standards and ADA

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Article 9102, Texas Civil Statutes. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

3. Architectural and Engineering Services

The Local Government has responsibility for the performance of architectural and engineering services.

For projects on the state highway system, the design shall, at a minimum conform to applicable State manuals. For projects not on the state highway system, the design shall, at a minimum conform to applicable *American Association of State Highway and Transportation Officials* design standards.

The engineering plans shall be developed in accordance with the applicable State's Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges, and the special specifications and special provisions related thereto.

In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if the project is federally funded and with Texas Government Code 2254, Subchapter A, in all cases.

Professional services contracts for federally funded projects must conform to federal requirements, specifically including the provision for participation by Disadvantaged Business Enterprises (DBEs), ADA, and environmental matters.

**VII. CONSIDERATION AND APPROVAL OF SUPPLEMENTAL
WORK AUTHORIZATION NO. 5 TO WORK
AUTHORIZATION NO. 17 FOR TIME EXTENSION FOR THE
SPI 2ND ACCESS**

Supplemental Work Authorization No. 5
Work Authorization No. 17

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

SUPPLEMENTAL WORK AUTHORIZATION NO. 5
TO WORK AUTHORIZATION NO. 17
SOUTH PADRE ISLAND 2ND CAUSEWAY
Phase 3A –Environmental Studies

This Supplemental Work Authorization No. 5 to Work Authorization No. 17 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

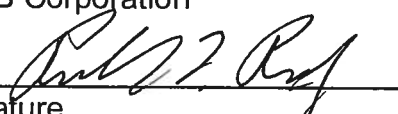
No change is made to the responsibilities of the AUTHORITY or the CONSULTANT.

Part 2. Payment to the CONSULTANT for the services is not amended with this supplement.

Part 3. This Supplemental Work Authorization No. 5 to Work Authorization No. 17 shall extend the termination date of **August 31, 2011** to **August 31, 2012**.

Part 4. This Supplemental Work authorization No. 5 to Work Authorization No. 17 does not waive the parties' responsibilities and obligations provided under the Agreement.

CONSULTANT
HNTB Corporation

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

Vice President

Title

Date

6/6/11

AUTHORITY:

Cameron County Regional Mobility Authority

By: 
Signature

~~David E. Alley~~ John Wood
Printed Name

Vice Chairman

Title

Date

6.6.11

**VIII. CONSIDERATION AND APPROVAL OF SUPPLEMENTAL
WORK AUTHORIZATION NO. 1 TO WORK
AUTHORIZATION NO. 31 FOR TIME EXTENSION FOR
THE OLMITO SWITCHYARD & RIP FACILITY RFI'S
SHOP DRAWING REVIEW AND AS-BUILTS**

**Supplemental Work Authorization No. 1
to Work Authorization No. 31**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
WORK AUTHORIZATION NO. 31**
UPRR Olmito Yard & RIP Facility – RFI's, Shop Drawings, As-Builts

This Supplemental Work Authorization No. 1 to Work Authorization No. 31 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

No change is made to the responsibilities of the AUTHORITY or the CONSULTANT.

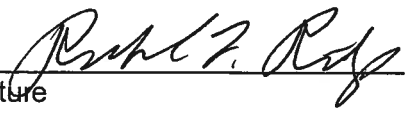
Part 2. Payment to the CONSULTANT for the services is not amended with this supplement.

Part 3. This Supplemental Work Authorization No. 1 to Work Authorization No. 31 is effective as of April 11, 2011 and shall extend the termination date from May 31, 2011 to May 31, 2012, unless extended by a Supplemental Work Authorization.

Part 4. This Supplemental Work Authorization No. 1 to Work Authorization No. 31 does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 5. This Supplemental work Authorization No. 1 to Work Authorization No. 31 is hereby accepted and acknowledged below.

CONSULTANT:
HNTB Corporation

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

Vice President
Title

6/6/11
Date

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

~~David E. Allen~~ John Wool
Printed Name

Vice - Chairman
Title

6.6.11
Date

**IX. CONSIDERATION AND APPROVAL OF SUPPLEMENTAL
WORK AUTHORIZATION NO. 1 TO WORK
AUTHORIZATION NO. 37 FOR TIME EXTENSION FOR
THE TRANSPORTATION REINVESTMENT ZONES**

**X. CONSIDERATION AND ACKNOWLEDGEMENT OF GEC
REPORT FOR THE MONTH OF MAY 2011**



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

June 3, 2011

Dear Mr. Sepulveda,

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

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted April 2011 GEC Work Authorization status report.
- On May 3, Richard Ridings, Bobby Balli, Dan Baker and Jimmy Berry attended the Special Meeting of the Board of Directors.
- On May 11, Richard Ridings and Jimmy Berry attended the Special Meeting of the Board of Directors. Richard Ridings presented the GEC Report and Jimmy Berry gave a presentation on the status of the Olmito Switch Yard and West Rail Relocation construction projects.
- On May 31, Richard Ridings and Jimmy Berry attended the Special Meeting of the Board of Directors.
- HNTB continues to attend numerous meetings and correspond with RMA staff and others to support the RMA's efforts.

FM 509 Project (Work Authorization No. 5)

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

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

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

West Parkway Project:

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

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

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

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

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

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

- This effort is complete and the contract is closed.

West Rail (Work Authorization No. 16):

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

- Texas Gas Service completed the pipeline adjustments on the project.
- Coordination with TransMontaigne is ongoing. HNTB provided adjustments to TxDOT to eliminate conflicts at locations 3 and 4. A meeting is scheduled between TransMontaigne, TxDOT, and HNTB in early June to review options.
- Coordination with the Department of Homeland Security is ongoing for this project. The plan set has been completed to reflect the DHS/CBP changes (change order #1) for the fencing, gate relocation and lighting and the plan sheets submitted to TxDOT and UPRR for their review and comment. A plan set with these changes had also been submitted to DHS/CBP for their review. DHS/CBP has now advised that they will not coordinate VACIS

relocation efforts with their contractor, SAIC, and has stated that a separate contract between SAIC and the County is now required. Plans have been submitted to SAIC for their review. DHS/CBP has provided a copy of their HB 1400-02B Security Policy and Procedures Handbook after appropriate non-disclosure agreements (NDA's) had been approved. DHS comments to plan set referencing HB 1400-02B are showing some of the HB 1400 specifications are out of date/no longer manufactured. We are working with architect and DHS for resolution.

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

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

- Due to the delay caused by realignment issues described in last month's report, four parcels are still in the final process for being acquired.
- Arturo de las Fuentes facilitated additional meetings with SCT officials and the Mexican design and construction team to work out discrepancies with the design assumptions and geotechnical considerations utilized in the Mexican design. Arturo facilitated conversations between HNTB representatives and the team of engineers and contractors on the Mexican side. Through these meetings, the issues were resolved and the construction of the Mexican side of the project continues.
- A meeting with representatives of SCT and the State of Tamaulipas was facilitated by Dr. de las Fuentes on May 3rd for the purpose of communicating the final revisions to the Mexican alignment, the required ROW acquisition process, the status of the environmental permit and the permits of CONAGUA and CILA.
- Dr. de las Fuentes facilitated a meeting with SCT, the State of Tamaulipas and Grupo BM to coordinate the future West Loop of Matamoros Right of way requirements where the future project will intersect the West Rail project on the Mexican side. Constant updates were provided to numerous Mexican agencies on the status of the above stated.
- Dr. de las Fuentes continues to assist with the development of a 30 year Binational Regional Plan of the Cameron County and Matamoros Municipality Zone.
- Several telephone calls were made to the new SCT administration to determine the status of the Construction Agreement between SCT, KCSM, UPRR and the County. The signature of the agreement between the SCT and KCSM was in its final signature steps. The final KCSM signatures are expected by the end of May.
- The 42nd Technical Review meeting will be held on May 20th.

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

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

- Continued addressing FHWA and TxDOT review comments on the RFDP for Industry Review.
- As a result of legislative action, CDA activity is now on hold

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

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

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

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

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

- Worked via a CTRMA work authorization to provide coordination of CTRMA resources, including subcontractors to CTRMA and those that will interface with the CTRMA's systems in support of the CCRMA Toll System implementation project.
- Organized, facilitated and documented weekly meetings for the purpose of coordinating CTRMA's provision of toll systems, transaction processing, financial reconciliation and maintenance services to the CCRMA.
- Worked with CTRMA and their image processor to develop a process for gathering license plate and address information for CCRMA marketing purposes.
- Continued refinement and coordinated the draft ILA between CCRMA and TxDOT.
- Promoted immediate meetings and discussions between the TxDOT toll marketing coordinator and the CCRMA marketing firm to promote TxTag distribution and penetration.

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

This Work Authorization provides engineering and environmental services associated with the development and advancement of the NEPA process for the proposed South Padre Island (SPI) 2nd Access Project in Cameron County, Texas. The proposed Project will provide important congestion relief for the Queen Isabella Memorial Causeway. The proposed SPI 2nd Access Project will also serve as a critical alternative evacuation route from the island in times of disaster, hurricanes, and other emergencies. The tasks associated with the Project will include the development of the necessary environmental documentation, corridor alternatives assessments, and related public involvement activities. This Work Authorization continues the environmental and corridor alternatives assessment tasks necessary to advance the project to a selection of a Recommended Preferred Alternative and ultimately to a Record of Decision (ROD). After the selection of a Preferred Alternative a supplement for schematic design will be required.

- To date, the draft EIS has been reviewed by TxDOT (Pharr District, Environmental Affairs and General Counsel) and FHWA-Texas Division.
- The most recent version of the draft EIS is now being back checked by FHWA-Texas Division in anticipation of submission to FHWA-Legal and designated Cooperating Agencies.

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

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

RIP Facility plans:

- Plans have been approved. A letting date will be provided and advertisement can commence once the AFA is signed by TxDOT.

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

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

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

- Phase 1 work was completed in April 2010.

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

- Utility database is being maintained, and coordination meetings for each of the identified conflicts and service locations will continue. Traffic memo was submitted to TxDOT on 5/30.
- Progress Meetings were held on 5/3, 5/10, and 5/24.
- Received the 90% PS&E submittal review comments from TxDOT on 5/16.
- Addressed TxDOT and internal review comments. Completed development of final design plans, for final Mylar submittal to TxDOT.
- Submitted Final PS&E Documents to TxDOT on 5/31, as scheduled. Submittal included: Mylar plan sheets (plus 5 bound copies), cross-sections, specs, special specs and provisions, general notes, construction estimate, construction schedule, certifications, district PS&E checklist, comment/response form, geotech report, and the scour study.

Port Access Road (Work Authorization No. 25):

This Work Authorization provided engineering services associated with the development of plans, specifications, and estimates for the construction of a new access drive from SH 48 into the Port of Brownsville. The CCRMA is constructing the new \$2.5 M entrance into the Port of Brownsville in exchange for the donation of the SH 550 Port Spur ROW. TxDOT had initiated design of this

entrance road but stopped design at an approximately 60% level of completion. The GEC obtained TxDOT design files and utilized them to complete a PS&E package.

This Work Authorization is complete. No activity.

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

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

- Received comments from TxDOT Environmental Affairs Division on draft Categorical Exclusion; currently coordinating responses and addressing document classification issues with Pharr District staff.
- Submitted Section 404 permit application to Pharr District for signature.

SH 32 East Loop Pass Through Application (Work Authorization No. 27)

This work authorization provided professional services and deliverables associated with reviewing and revising the 2009 application. The Application was submitted to TxDOT on May 11, 2010.

- This effort is complete and the contract is closed.

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

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

- The Contractor has completed 100% of the construction on the project.
- The Change Order for the North Access road has been completed by the contractor.
- Final documentation is underway and will be completed soon.

TIGER II Grant Application (Work Authorization No. 30)

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

- This effort is complete and the contract is closed.

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

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

- TxDOT authorized the County to proceed with bidding the project.

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

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

- Bridge work on hold per contractor request for convenience, associated with McAllen's work on the adjacent TxDOT section of SH 550 Port Spur project.

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

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

- The drilled shaft sub contractor has completed the shafts for all bents except #41. The shafts for bent #41 have been the point of discussion for some time. We have reviewed several submittals by the contractor to complete theme, but we have not received an acceptable proposal yet. The columns have been placed at Bents 52 and 53. The cap for bent 53 is scheduled for placement next week.
- The building sub contractor began building the DHS facility. The foundation was poured on April 29, 2011. We have been working with DHS and GMS to identify acceptable door hardware. Once the door hardware is approved, the contractor can begin construction of the exterior walls.
- The earthwork subcontractor has completed the embankment for the track construction from Butler Road to New Carmen Road. The first lift of Subballast has been placed over most of this area. There is a lot of drainage work that will be required prior to placement of all the Subballast. He is installing the bypass channels for the Irrigation District #6 channel. That will allow him to construct the permanent drainage structures under the South Wye and Rail Road Street.
- TxDOT is working with Transmontaigne to relocate the utility crossings at the five crossing locations. We are expecting Transmontaigne to agree to eliminate two adjustments to their line soon.

SH 32 East Loop Pass Through Negotiation (Work Authorization No. 34)

This work authorization provided professional services and deliverables associated with negotiating a final pass through agreement with TxDOT. CCRMA received a fully executed Pass Through Agreement from TxDOT dated January 25, 2011.

This effort is complete and the contract is closed.

Outer Parkway Study (Work Authorization No. 36)

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

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

Phase II will include the refinement of the corridor identified in Phase I (by narrowing the corridor down from ½ mile wide to 1,000 feet wide). During this phase, property owners in

the immediate vicinity of the project will be notified and afforded an opportunity to provide feedback.

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

- Finalized the draft Corridor Identification Report; official submission is pending.

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

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

- Continued research and coordination with Cameron Appraisal District to identify remaining properties to be included in the TRZ.
- Developed tables of historic property values and revenues and preliminary estimates of future values and revenues for the TRZ

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

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

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

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

- Received final Division comments on May 27, 2011. Will be addressing comments to resubmit revised Mylars to Division by June 10th.
- Deadline for requesting public hearing expired; no hearing request was received.
- TxDOT met with area farmers to discuss access concerns. Project being modified to address access issues; PCE being updated accordingly.
- The advertise for bids date is June 16 for a July 7 or 8 letting.

SH 32 EA (Work Authorization No. 42)

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

- Continued bi-weekly coordination meetings regarding SH 32-West and SH 32-East.
- SH 32-East environmental assessment was submitted to Pharr District for review.

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

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

- No activity. It is expected to resume work this summer upon final SIB Loan rules being approved by the State legislature.

I-69 Pass-Through Finance Application (Work Authorization No. 45)

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

- At the May 26 Texas Transportation Commission Meeting, the US 77 Direct Connectors at SH 550 were approved for negotiations.

Consultant Management:

- Continued coordination with subconsultants.

Agency Coordination:

- Conducted ongoing discussions with CCRMA staff, TxDOT staff, TTA staff and subconsultants for preparation of SPI 2nd Access project, West Parkway project, SH 550, Olmito Switch Yard construction project, West Rail project, SH 550 SIB Loan Application, Comprehensive Development Agreement, East Loop EA, and I-69 Pass-Through Finance Application.

Best regards,



Richard L. Ridings, P.E.
Vice President

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

May 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: \$ -

May Status Report

HNTB

Project		West Parkway
Work Authorization	7	Route Studies and Environmental
Supplemental	1	Public Involvement and ENV
Supplemental	4	Route and Environmental Studies

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

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

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

Deliverable: Develop Route and Environmental Studies for the Cameron County Regional Mobility Authority. Conceptual typical sections Summary of preliminary conceptual design criteria. Overlay of identified major utilities onto conceptual layouts. Overlay of conceptual ROW requirements onto conceptual layouts. Final Traffic Technical Memorandum. Draft and Final Intermediate Level (Level 2) Toll Feasibility Report (Level 2 funding matrix). Environmental Assessment Document required for obtaining a Finding of No Significant Impact (FONSI)

Project Activity

Environmental	
Status:	On Hold
Recent Activity:	On Hold
Upcoming Activity:	Update Historic Survey; respond to TxDOT-OGC comments
Outstanding issues:	FHWA review; public hearing. The environmental document is on hold until historical site research is performed. Need CCRMA approval to perform historical site research.
Design	
Status:	Continued preparation of updated drawings addressing Public meeting comments
Recent Activity:	Cost estimates, typical sections, exhibits
Upcoming Activity:	Complete Schematic with public meeting changes
Outstanding Issues:	
Other: Traffic	
Status:	On Hold
Recent Activity:	On Hold
Upcoming Activity:	Revise Microsimulation based on new schematic
Outstanding Issues:	3d animation is recommended - need supplement for this effort

Task	Status	Date of Anticipated Completion	% Complete
Conceptual Design	Complete	Complete	100%
Intermediate-level (level 2) Toll Feasibility	Draft Level 2 TFS complete		80%
Innovative Financing Support	Ongoing	TBD	20%
Traffic Analysis and Microsimulation	On hold	TBD	80%
Geometric Schematic	Assessing revisions	TBD	88%
Environmental Assessment Report	Ongoing	TBD	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:	\$	1,841,240.57	62-40619-PL-007	112	\$ 21,641.74
Paid To Date:	\$	1,809,374.35	63-40619-PL-007	84	\$ 2,551.60
Unpaid Balance:	\$	31,866.22	65-40619-PL-007	21	\$ 7,672.88
Funding Source:	TxDOT Toll Equity Funding				
Total: \$					31,866.22

May 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	\$ 67,914.00
Total Cost:			\$ 659,664.00

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

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

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

Project Activity			
International Advisory Services			
Status:	Ongoing		
Recent Activity:	Detailed report available		
Upcoming Activity:	-		
Outstanding Issues:			
Design			
Status:	-		
Recent Activity:	-		
Upcoming Activity:	-		
Outstanding Issues:	-		
Other: Project Administration			
Status:			
Recent Activity:			
Upcoming Activity:			
Outstanding Issues:	In discussions to extend this Work Authorization.		
Task		Status	Date Anticipated Completion % Complete
International Services		Complete	June 95%
WA Amount:	\$ 659,664.00	Outstanding Invoice Number	Days Old Invoice Amount
Billed To Date:	\$ 653,067.36	65-40619-PL-008	\$ 11,544.12
Paid To Date:	\$ 641,523.24		
Unpaid Balance:	\$ 11,544.12		
Funding Source:	Cameron County		
		Total: \$	11,544.12

May Status Report

HNTB

Project PDA Coordination and Negotiation Support
 Work Authorization ☒ 13 _____
 Supplemental ☐ _____
 Supplemental ☐ _____

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 now includes the procurement of a concession CDA developer

Project Activity

CDA Procurement

Status:	Finalizing Request for Detailed Proposals
Recent Activity:	Addressed TxDOT/FHWA comments on RFDP for Industry Review
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%

WA Amount:	\$	790,903.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	606,593.90	65-40619-PL-013	42	\$ 72,895.98
Paid To Date:	\$	533,697.92			
Unpaid Balance:	\$	72,895.98			
Funding Source:					
Total:					\$ 72,895.98

May Status Report

HNTB

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

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

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

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

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

Project Activity**Utility Coordination and Evaluation**

Status: Ongoing

Recent Activity: TGS completed adjustments; revised West Rail drawings were created to eliminate two conflicts with TransMontaigne.

Upcoming Activity: Continue resolution on TransMontaigne items.

Outstanding Issues: TxDOT is coordinating the adjustments with TransMontaigne.

Siphon Extension Design

Status: Complete

Recent Activity: Complete

Upcoming Activity: None

Outstanding Issues: None

DHS Building Items

Status: Ongoing

Recent Activity: Continued coordination with contractor and DHS regarding DHS comments to plan set

Upcoming Activity: Continued coordination with contractor and DHS regarding DHS comments to plan set and discussions with VACIS contractor SAIC for relocation of existing equipment

Outstanding Issues: DHS has responded to prior inquiries and has now requested changes to the LAN room of the DHS facility. Some of their specifications for items as listed in their HB 1400-02B are not available/no longer manufactured. We are working with our architect and DHS for resolution. This is impacting project schedule for the DHS building. No response from SAIC on track level power requirement (single or 3 phase) for VACIS. DHS has now advised they will not coordinate the relocation of the existing VACIS equipment from the B&M Bridge to the new West Rail facility and stated the County must enter into a separate contract for this work with SAIC.

Fencing and Lighting Supplement Items

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

Recent Activity: Completed design

Upcoming Activity: Continue to negotiate costs for change order 1 items for lights and fencing with contractor.

Outstanding Issues: This is an expensive change order as requested by DHS. How will this be funded?

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

May Status Report

HNTB

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

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

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

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

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

Project Activity

Environmental

Status:	On-going (DEIS being processed)
Recent Activity:	DEIS being backchecked by FHWA-Texas Division in anticipation of submission to FHWA-Legal and Cooperating Agencies. Working with subconsultant to finalize biological assessment.
Upcoming Activity:	Respond to FHWA-Legal and Cooperating Agency comments. Submission of biological assessment.
Outstanding Issues:	Schedule slip due to delays in agency reviews; delay will affect public hearing.

Design

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

Economic Study

Status:	Completed draft economic study submitted in December 2009
Recent Activity:	Coordinate with DEIS
Upcoming Activity:	Respond to comments
Outstanding Issues:	

Task	Status	Date of Anticipated Completion	% Complete
Data Collection/Existing Conditional Analysis	Complete		100%
Preliminary Engineering Services	On-going		98%
Geometric Layout (Schematic Plan) Development (SWA)	NA	NA	NA
Value Engineering Participation	NA	NA	NA
Traffic Volume Development	NA	NA	NA
Innovative Financing Support	NA	NA	NA
Traffic Operational Analysis	NA	NA	NA
Economic Study	Complete		100%
Draft Environmental Impact Statement	On-going		82%
Affected Environment and Environmental Consequences	On-going		77%
Public Involvement	Public Hearing - Date TBD		0%
Field Surveying (SWA)	NA	NA	NA

WA Amount	\$	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	62-40619-PL-017	133	\$ 74,562.83
Paid To Date:	\$	63-40619-PL-017	105	\$ 40,551.83
Unpaid Balance:	\$	65-40619-PL-017	42	\$ 28,399.11
		66-40619-PL-017	14	\$ 35,069.20
Funding Source:				
Total:				\$ 178,582.97

May Status Report

HNTB

Project		SH 550 Toll Implementation
Work Authorization	21	Port Spur Sign and Gantry design
Supplemental	1	Overpass change order, Toll imp, PI efforts
Supplemental	2	Development of ILA

WA Cost: \$	63,369.00
SA Cost: \$	304,561.00
SA Cost: \$	224,425.00
SA Cost: \$	99,065.00
Total Cost: \$	691,420.00

Description: SH 550 is being designed and constructed by TxDOT. Currently the plans do not have Toll facilities included. To reduce the number of change orders and/or reconstruction in the area of gantry construction, TxDOT has agreed to incorporate gantry, signage and conduits into the plan set for letting in early 2010. Supplement 1 incorporates gantry plans into the existing TxDOT contract for the Overpass of FM 1847 which will be open in March, it also included procurement of the tolling for this overpass. Supplement 2 provides support for developing agreements with CTRMA and TTA on tolling initiation.

Scope: Develop gantry, signage, and conduit plans, specs, and estimates to insert into TxDOT PS&E set in time for letting. Supplement 1 added design of FM 1847 gantry and toll system implementation efforts. Supplement 2 added development of agreements.

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

Project Activity

Toll Implementation

Status:	ILA between TTA and CTRMA Operations and Marketing continued
Recent Activity:	Continued ILA efforts with TTA and CTRMA •Weekly meetings with TTA and CTRMA •Coordination with Caseta on Toll integration
Upcoming Activity:	Continued marketing plan and setting up sites for TxTAG distribution and customer service.
Outstanding Issues:	Supplement need to continue coordination efforts

Design

Status:	Ongoing
Recent Activity:	Toll collections began May 10.
Upcoming Activity:	Test toll gantry at FM 1847 to prepare for toll collections starting May 10.
Outstanding Issues:	Oversight of toll equipment placement

Public Involvement

Status:	Breeden/McCumber is handling the public involvement activities under another contract.
Recent Activity:	Assisted with meetings with TTA on coordination of TxTag marketing.
Upcoming Activity:	
Outstanding Issues:	Low TxTag sales to date.

Task	Status	Date of Anticipated Completion	% Complete
Gantry and Conduit design	Complete		100%
Signing Design	Complete		100%
Estimates	Complete		100%
Toll implementation Procurement	Complete		100%
Toll ILA development and oversight	Ongoing	June	99%
Public Involvement	Ongoing	TBD	60%
WA Amount: \$	691,420.00	Outstanding Invoice Number	
Billed To Date: \$	691,420.00	65-40619-PL-021	Days Old
Paid To Date: \$	688,448.05		Invoice Amount
Unpaid Balance: \$	2,971.95		
Funding Source:			
Total: \$			2,971.95

May Status Report

HNTB

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

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

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

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

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

Project Activity

Olmito Switchyard PS&E

Status:	Receiving comments from TxDOT on final PS&E package.
Recent Activity:	Received approval on PS&E; awaiting AFA signature prior to advertisement/letting.
Upcoming Activity:	Receive concurrence to advertise Repair-In-Place Facility.
Outstanding Issues:	

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

Olmito RIP PS&E

Coordination with County and UPRR	Ongoing	Complete	100%
Coordination of Geotechnical Borings	Complete	Complete	100%
Project Control Plans	Complete	Complete	100%
Railroad Track Plans and Profiles	Ongoing	Complete	100%
Construction Sequencing	Ongoing	Complete	100%
Drainage Plans and Profiles	Ongoing	Complete	100%
SWPPP	Ongoing	Complete	100%
RIP Facility Building, Crew Modular Building, and Structural Plans	Ongoing	Complete	100%
RIP Facility and Crew Modular Mechanical and Plumbing Plans	Ongoing	Complete	100%
Power and Lighting Plans	Ongoing	Complete	100%
Bid Package, Specifications, Quantities, and Estimates	Ongoing	Complete	100%
Pre-bid Conference and Requests for Information	Not Started		0%
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	0%

WA Amount:	\$	503,407.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	477,537.51	65-40619-DS-023	42	\$ 318.82
Paid To Date:	\$	477,218.69			
Unpaid Balance:	\$	318.82			
Funding Source:					

Total: \$ 318.82

May Status Report

HNTB

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

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

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

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

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

Project Activity

Design	Status:	Started Phase 2
Recent Activity:	Submitted 100% PS&E on May 31.	
Upcoming Activity:	Continue Utility Coordination.	
Outstanding Issues:	Utility relocation process, and utility service provisions for illumination and tolling.	

Task		Status	Anticipated Completion	% Complete
Design				
Phase 1 effort		Complete		100%
General Administration		In Progress	7/1/2011	90%
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	5/31/2011	99%
WA Amount:	\$ 4,980,393.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 4,486,278.00			
Paid To Date:	\$ 4,486,278.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

May Status Report

HNTB

Project General Brant
 Work Authorization ☐ 26 General Brant
 Supplemental ☐ 1 Section 404 Individual Permit App
 Supplemental ☐

WA Cost: \$ 208,639.00
 SA Cost: \$ 11,114.00
 SA Cost:
 Total Cost: \$ 219,753.00

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

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

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

Project Activity

Categorical Exclusion

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

Recent Activity:

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

Upcoming Activity:

Revise CE (or upgrade to EA).

Outstanding Issues:

TxDOT-ENV has indicated that an Environmental Assessment may be required.

Section 404 Individual Permit

Status: Ongoing

Recent Activity:

Section 404 Permit application submitted to Pharr District for signature.

Upcoming Activity:

Submit Section 404 Permit application to US Army Corps of Engineers. Revise, if needed, following Corps review.

Outstanding Issues:

None

Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation		Ongoing	March 2011	87%
Section 404 Individual Permit (with Conceptual Mitigation Plan)		Ongoing	March 2011	82%
WA Amount:	\$	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 219,753.00	65-40619-PL-026	42	\$ 2,197.53
Paid To Date:	\$ 210,962.88			
Unpaid Balance:	\$ 208,765.35			
	\$ 2,197.53			
Funding Source:				
Total:			\$	2,197.53

May Status Report

HNTB

Project		Olmito Switchyard CI Services
Work Authorization	<input checked="" type="checkbox"/> 28	Construction & Inspection Services
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

WA Cost: \$ 674,150.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 674,150.00

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

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

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

Project Activity

Olmito Switchyard Construction Inspection Services (CI)

Status:	Construction at 100% complete
Recent Activity:	Yard: Track construction at 100% complete.
Upcoming Activity:	Final Project Documentation
Outstanding Issues:	SWA #01 and SWA #02 for the North Access Road need to be approved.

Task	Status	Anticipated Completion	% Complete
Olmito Switchyard Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	6/15/2011	99%
Process Invoices and Progress Reports	Ongoing	6/28/2011	99%
Construction Inspection Services	Complete	5/23/2011	100%
Construction Management	Ongoing	6/18/2011	99%
Construction Observation and Inspection	Complete	5/23/2011	100%
Record Keeping and File Management	Ongoing	6/18/2011	99%
Schedule	Complete	5/23/2011	100%
Project Close-Out			
Construction Management	Ongoing	6/30/2011	20%
Record Keeping and File Management	Ongoing	6/30/2011	30%
WA Amount:	\$ 674,150.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 660,667.00	65-40619-CN-028	42
Paid To Date:	\$ 626,959.50		
Unpaid Balance:	\$ 33,707.50		
Funding Source:			
		Total:	\$ 33,707.50

May Status Report

HNTB

Project		FM 511 (SH 550) Permit Services
Work Authorization	<input checked="" type="checkbox"/> 29	Permitting Services
Supplemental	<input checked="" type="checkbox"/> 1	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

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

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

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

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

Project Activity	
Environmental	
Status:	Permits Received
Recent Activity:	Permits Received
Upcoming Activity:	WA complete
Outstanding Issues:	
Design	
Status:	SH 550 Bids received
Recent Activity:	support efforts complete
Upcoming Activity:	WA complete
Outstanding Issues:	
Other	
Status:	-
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	-

Task	Status	Date of Anticipated Completion	% Complete
Environmental Assessment Doc. Preparation	Complete	complete	100%
Wetland Delineation, Permitting and Mitigation (supplement 2)	Complete	complete	100%
Public Involvement	Complete	complete	100%
PS&E plans for TxDOT (supplement 3)	complete	complete	100%
Re-evaluation of EA for mitigation property (supplement 3)	complete	complete	100%
WA Amount: \$	147,670.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	104,429.70	65-40619-PL-029	42
Paid To Date: \$	101,791.75		
Unpaid Balance: \$	2,637.95		
Funding Source:	County License Plate Fees		
		Total: \$	2,637.95

May 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 constructor, and to provide Shop Drawing Reviews and to provide a set of As-Built construction drawings.

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

Project Activity

Olmito RFI, Shop Drawings

Status:	Ongoing.
Recent Activity:	Responded to RFIs.
Upcoming Activity:	Respond to RFIs on an as needed basis.
Outstanding Issues:	

Task		Status	Anticipated Completion	% Complete
Olmito RFI, Shop Drawings				
Project Management and Coordination				50%
General Administration				50%
Requests for Information (RFI)				50%
Shop Drawing Review				50%
As-Built Construction Drawings				50%
WA Amount:	\$ 116,016.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 38,922.46	65-40619-CN-031	42	\$ 8,175.87
Paid To Date:	\$ 30,746.59			
Unpaid Balance:	\$ 8,175.87			
Funding Source:				
Total:				\$ 8,175.87

May Status Report

HNTB

Project Port Access RFI, Shop Drawings

Work Authorization ☒ 32 RFI, Shop Drawings

Supplemental ☐ _____

Supplemental ☐ _____

Supplemental ☐ _____

WA Cost: \$ 24,411.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 24,411.00

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

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

Deliverable:

Project Activity

Port Access RFI, Shop Drawings

Status:	Respond to RFIs on an as needed basis.
Recent Activity:	Responded to multiple RFIs.
Upcoming Activity:	Respond to RFIs on an as needed basis.
Outstanding Issues:	Roadway construction complete. Bridge construction to be complete at a later date.

Task		Status	Anticipated Completion	% Complete
Port Access RFI, Shop Drawings				
Project Management				97%
Respond to Requests for Information				97%
WA Amount:	\$ 24,411.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 23,510.04	65-40619-CN-032	42	\$ 2,007.77
Paid To Date:	\$ 21,502.27			
Unpaid Balance:	\$ 2,007.77			
Funding Source:				
Total:				\$ 2,007.77

May Status Report

HNTB

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

WA Cost: \$ 1,255,920.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 1,255,920.00

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

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

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

Project Activity

West Rail Bypass Construction Inspection

Status: Ongoing.

Recent Activity: Building Fill for track, building bridge structures

Upcoming Activity: Continued construction of DHS building, construction of bridge bents, and fill for track construction.

Outstanding Issues: Change order for the DHS changes to the fence and bridge items.

Task	Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	2/1/2012	30%
Process Invoices and Progress Reports	Ongoing	2/1/2017	35%
Construction Inspection Services	Ongoing	12/31/2011	35%
Construction Management	Ongoing	12/31/2011	35%
Construction Observation and Inspection	Ongoing	12/31/2011	35%
Record Keeping and File Management	Ongoing	12/31/2011	33%
Schedule	Ongoing	12/31/2011	35%
Project Close-Out			
Construction Management	Pending	2/1/2012	0%
Record Keeping and File Management	Pending	2/1/2012	0%
Post Construction Services	Pending	2/1/2017	0%
WA Amount: \$ 1,255,920.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 313,980.00	62-40619-CN-033	133	\$ 68,324.00
Paid To Date: \$ 125,592.00	63-40619-CN-033	105	\$ 57,268.00
Unpaid Balance: \$ 188,388.00	65-40619-CN-033	42	\$ 62,796.00
Funding Source:			
Total: \$			188,388.00

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
---------	---------

Updating/finalizing Corridor Identification Report.

Recent Activity:

Upcoming Activity:

Official submission of report (June).

Outstanding Issues:

Task			Status	Date of Anticipated Completion	% Complete
Outer Parkway Planning Study					
Project Management and Coordination			On going	3/1/2011	90%
Data Collection			On going	3/1/2011	100%
Meetings/Management			On going	3/1/2011	95%
WA Amount:	\$ 103,839.00	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date:	\$ 102,800.61	65-40619-PL-036	42	\$ 2,076.78	
Paid To Date:	\$ 100,723.83				
Unpaid Balance:	\$ 2,076.78				
Funding Source:					
			Total:	\$ 2,076.78	

May Status Report

HNTB

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

WA Cost: \$ 541,074.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 541,074.00

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

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

Deliverable: TRZ Map and Property Database, TRZ Revenue Estimates

Project Activity

Transportation Reinvestment Zone

Status:	Ongoing
Recent Activity:	<ul style="list-style-type: none"> Developed preliminary revenue forecast based on established baseline values and updated Census data Continued missing parcel research
Upcoming Activity:	Refinement of revenue forecasts
Outstanding Issues:	

Task	Status	Date of Anticipated Completion	% Complete
Transportation Reinvestment Zones			
Project Management and Coordination	On going		50%
Kick Off Meeting	On going	11/4/2010	100%
TRZ Boundary Public Hearing	On going	11/11/2010	100%
Complete Phase I	Complete	12/17/2010	100%
Complete Phase II	On going	7/27/2011	30%
WA Amount: \$ 541,074.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 405,805.50	65-40619-PL-037	42	\$ 81,161.10
Paid To Date: \$ 324,644.40			
Unpaid Balance: \$ 81,161.10			
Funding Source:			
Total: \$			81,161.10

May Status Report

HNTB

Project SH 550 Port Spur/Fm 1847
 Work Authorization ☒ 38 RFI, Shop Drawing Review
 Supplemental ☐
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 37,739.00

SA Cost:

SA Cost:

SA Cost:

Total Cost: \$ 37,739.00

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

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

Deliverable:

Project Activity

Port Access RFI, Shop Drawings

Status:	Respond to RFIs on an as needed basis.
Recent Activity:	Responded to multiple RFIs.
Upcoming Activity:	Respond to RFIs on an as needed basis.
Outstanding Issues:	

Task	Status	Anticipated Completion	% Complete
Port Access RFI, Shop Drawings			
Project Management			30%
Respond to Requests for Information			30%
Shop Drawing Review			0%
WA Amount: \$	37,739.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	5,397.07	65-40619-CN-038	42
Paid To Date: \$	2,867.52		
Unpaid Balance: \$	2,529.55		
Funding Source:			
Total: \$			2,529.55

May Status Report

HNTB

Project West Rail RFI, As-Built

Work Authorization ☒ 40 West Rail RFI, As-Built

Supplemental ☐ _____

Supplemental ☐ _____

Supplemental ☐ _____

WA Cost: \$ 171,150.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 171,150.00

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

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

Deliverable:

Project Activity

West Rail RFI, Shop Drawings

Status:	Respond to RFIs on an as needed basis.
Recent Activity:	Responded to multiple RFIs.
Upcoming Activity:	Respond to RFIs on an as needed basis.
Outstanding Issues:	Seeking solution to construction of drilled shafts at Bent #41.

Task		Status	Anticipated Completion	% Complete
West Rail RFI, Shop Drawings				
Project Management				40%
Respond to Requests for Information				60%
WA Amount:	\$ 171,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 94,169.96	62-40619-CN-040	133	\$ 10,929.32
Paid To Date:	\$ 39,986.31	63-40619-CN-040	105	\$ 11,847.54
Unpaid Balance:	\$ 54,183.65	64-40619-CN-040	77	\$ 11,925.31
		65-40619-CN-040	42	\$ 19,481.48
Funding Source:				
Total:				\$ 54,183.65

May Status Report

HNTB

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

WA Cost: \$ 2,619,905.00
 SA Cost: \$ 107,577.00
 SA Cost:
 Total Cost: \$ 2,727,482.00

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

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

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

Project Activity

Design

Status: Design complete except for new Lily County Road bridge.

Recent Activity:

Responded to TxDOT review comments on 100% Mylars. Submitted 100% complete Mylars.

Upcoming Activity:

Add bridge over US 77 for Lily County Road.

Outstanding Issues:

TxDOT desires to add a new bridge over US 77 for Lily County Road.

Task		Status	Anticipated Completion	% Complete
Design				
Phase 1 effort		Complete		100%
General Administration		na		98%
survey		na		100%
Geotechnical Studies		na		100%
30% plans		na		100%
65% plans		na		100%
90% plans		na		100%
letting documents		na		98%
WA Amount:	\$ 2,727,482.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 2,727,482.00			
Paid To Date:	\$ 2,727,482.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

May Status Report

HNTB

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

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

Description: Oversight and management of State Highway 32 environmental studies.			
Scope: This Work Authorization allows the GEC to oversee/manage the development of two environmental assessments being prepared for State Highway 32. The environmental assessments are being prepared by other firms.			
Deliverable: Meeting notes, schedules, document reviews, permitting strategies			
Project Activity			
East Loop EA			
Status:	On-going. SH 32-West EA prepared. SH 32-East EA prepared.		
Recent Activity:	Continued coordination with S&B and TEI/AECOM. Submitted SH 32-East EA for Pharr District review.		
Upcoming Activity:	Continued coordination with S&B and TEI/AECOM. Intensive Historic Survey of SH 32-West project area underway. SH 32-West EA to be updated upon completion of historic survey. SH 32-East EA to be revised per Pharr District comments (upon receipt).		
Outstanding Issues:	Formal Section 7 Consultation may be required to address impacts to threatened/endangered species.		
Task		Status	Date of Anticipated Completion
East Loop EA			
Project Management and Coordination			25%
WA Amount:	\$ 250,326.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 87,614.10		Invoice Amount
Paid To Date:	\$ 87,614.10		
Unpaid Balance:	\$ -		
Funding Source:			
		Total:	\$ -

HNTB

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

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

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

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

Deliverable: • Support materials for SIB loan application

Project Activity

SH 550 SIB Loan

Status:	on-going
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No activity.

Recent Activity:

Expect to resume Summer 2011.

Upcoming Activity:

Outstanding Issues: SIB Loan rules may change. Therefore, schedule may be moved to complete at a later date.

Task	Status	Date of Anticipated Completion	% Complete
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SH 550 SIB Loan

Project Management and Coordination	ongoing	3/31/2011	30%
Kick-off Meeting	complete	11/4/2010	100%
Project Meetings	ongoing	3/31/2011	20%
Develop project development, operations, and maintenance costs	ongoing	1/31/2011	25%
Provide additional support in development of loan application	ongoing	3/31/2011	20%

WA Amount:	\$	96,781.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	38,712.40	62-40619-PL-043	133	\$ 2,903.43
Paid To Date:	\$	11,613.72	63-40619-PL-043	105	\$ 20,324.01
Unpaid Balance:	\$	27,098.68	64-40619-PL-043	77	\$ 3,871.24

Funding Source:					

Total:	\$	27,098.68
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May Status Report

HNTB

Project Port Isabel Access Road
 Work Authorization ☒ 44 SH 48 to the Port Isabel Port Access
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 21,116.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 21,116.00

Description: Preparing a Limited Phase II Report in letter form that will consist of document review and a field visit, sampling and testing, and results analyzed and included in the report

Scope: This Work Authorization is for drilling three test holes along the proposed corridor of the Port Access Road to determine if further study should be performed. A Limited Phase II Report in letter form will be created. The project is approximately 1.0 +/- miles in length beginning at SH 48 and ending at the Port Isabel access.

Deliverable: Report in letter form that will include the findings of the Limited Phase II Environmental Site Assessment.

Project Activity

SH 550 SIB Loan

Status:	Completed Limited Phase II Environmental Site Assessment.
Recent Activity:	Completed Limited Phase II Environmental Site Assessment.
Upcoming Activity:	Respond to any review comments on the report.
Outstanding Issues:	

Task	Status	Date of Anticipated Completion	% Complete
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SH 550 SIB Loan

Project Management and Coordination	ongoing	X/XX/2011	80%
Test Hole Drilling	complete	X/XX/2011	100%
Report	ongoing	X/XX/2011	95%

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WA Amount:	\$	21,116.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	19,004.40	65-40619-PL-044	42	\$ 3,167.40
Paid To Date:	\$	15,837.00			
Unpaid Balance:	\$	3,167.40			
Funding Source:					

Total: \$ 3,167.40

May Status Report

HNTB

Project I-69 Pass Through Application
 Work Authorization ☒ 45 I-69 Pass Through Application
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 149,743.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 149,743.00

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

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

Deliverable: Ten (10) hardcopies and one PDF digital copy of the Pass Through Financing Application

Project Activity

I-69 Pass Through Application

Status:	Applicatoin due to TxDOT on March 1, 2011.
Recent Activity:	Address review comments
Upcoming Activity:	Received notice of pass-through award; begin negotiations under separate work authorization
Outstanding Issues:	None

Task	Status	Date of Anticipated Completion	% Complete
I-69 Pass Through Application			
Project Management and Coordination	ongoing	3/11/2011	99%
Kick-off Meeting	Complete	2/1/2011	100%
Project Meetings	ongoing	3/11/2011	100%
Develop Application	Complete	3/11/2011	100%
WA Amount:	\$ 149,743.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 146,748.14	63-40619-PL-045	105
Paid To Date:	\$ 82,358.65	65-40619-PL-047	42
Unpaid Balance:	\$ 64,389.49		
Funding Source:			
Total:			\$ 64,389.49

**XI. CONSIDERATION AND APPROVAL OF SUPPLEMENTAL
WORK AUTHORIZATION NO. 2 TO WORK
AUTHORIZATION NO. 28 FOR THE OLMITO
SWITCHYARD EXPANSION PROJECT**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

SUPPLEMENTAL WORK AUTHORIZATION NO. 2
WORK AUTHORIZATION NO. 28
Materials Testing for North Access Road

This Supplemental Work Authorization No. 2 to Work Authorization No. 28 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

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

Part 2. Without modification, the amount payable for services performed under this Lump Sum Supplemental Work Authorization No. 2 to Work Authorization No. 28 is **\$15,377.00**, which increases the total amount payable from **\$674,150.00** to **\$689,527.00**. A fee schedule used to establish the amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

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

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

Part 3. Payment to the CONSULTANT for the services established under this Supplemental Work Authorization No. 2 to Work Authorization No. 28 shall be made in accordance with the Agreement.

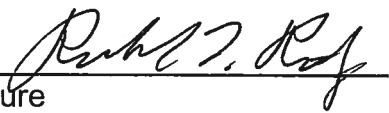
Supplemental Work Authorization No. 2
Work Authorization No. 28

Part 4. This Supplemental Work Authorization No. 2 to Work Authorization No. 28 is effective as of April 11, 2011 and shall extend the termination date from May 31, 2011 to July 31, 2011, unless extended by a Supplemental Work Authorization.

Part 5. This Supplemental Work Authorization No. 2 to Work Authorization No. 28 does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 6. This Supplemental Work Authorization No. 2 to Work Authorization No. 28 is hereby accepted and acknowledged below.

CONSULTANT:
HNTB Corporation

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

Vice President
Title

6/5/11
Date

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

~~David E. Allen~~ John Wood
Printed Name

Vice Chairman
Title

6.6.11
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

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
General Engineering Consultant Services

SUPPLEMENTAL WORK AUTHORIZATION NO. 2
WORK AUTHORIZATION NO. 41
US 77 Programmatic Categorical Exclusion

This Supplemental Work Authorization No. 2 to Work Authorization No. 41 is made pursuant to the terms and conditions of the Base Contract, effective February 16, 2006, hereinafter identified as the "Agreement", entered into by and between Cameron County Regional Mobility Authority (the "AUTHORITY"), and HNTB Corporation (the "CONSULTANT").

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

Support the AUTHORITY in the Programmatic Categorical Exclusion for the construction of US 77. 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 Supplemental Work Authorization No. 2 to Work Authorization No. 41 is **\$206,065.00**, which increases the total amount payable from **\$2,727,482.00** to **\$2,933,547.00**. A fee schedule used to establish the amount payable is attached hereto as Exhibit D. The CONSULTANT may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the services actually rendered, within the total lump sum amount.

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

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

Part 3. Payment to the CONSULTANT for the services established under this Supplemental Work Authorization No. 2 to Work Authorization No. 41 shall be made in accordance with the Agreement.

Part 4. This Supplemental Work Authorization No. 2 to Work Authorization No. 41 is effective as of June 6, 2011 and no change is made to the termination date of August 31, 2011, unless extended by a Supplemental Work Authorization.

Part 5. This Supplemental Work Authorization No. 2 to Work Authorization No. 41 does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 6. This Supplemental Work Authorization No. 2 to Work Authorization No. 41 is hereby accepted and acknowledged below.

CONSULTANT
HNTB Corporation

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

Vice President
Title

6/6/11
Date

AUTHORITY:
Cameron County Regional Mobility Authority

By: 
Signature

~~David E. Altex~~ John Wood
Printed Name

Vice
Chairman
Title

6.6.11
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