

THE STATE OF TEXAS §
COUNTY OF CAMERON §

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

THE BOARD MET AT:

1:30 P.M.

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

MICHAEL SCAIEF
DIRECTOR

DAVID N. GARZA
DIRECTOR

DIRECTOR

DIRECTOR

JOHN WOOD
DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

YOLANDA VILLALOBOS
ABSENT

RUBEN GALLEGOS, Jr.
ABSENT

ABSENT

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The meeting was called to order by Chairman David E. Allex at 12:00 Noon. At this time, the Board considered the following matters as posted and filed for Record in the Office of the County Clerk on this January 6, 2012 at 11:34 A.M.

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

AGENDA

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

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

Tuesday, January 10, 2012

12:00 Noon

I. Public Comments

CONSENT ITEMS:

II. Consideration and Approval of the Minutes for:

December 20, 2011 Special Meeting

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

ITEMS FOR DISCUSSION AND ACTION:

IV. Approval of Claims

V. Consideration and Acknowledgement of the GEC Report for the Month of December 2011

VI. Discussion and Possible Action regarding Cameron County Regional Mobility Authority Project Goals for 2012

VII. Discussion regarding the Traffic and Revenue Report for SH 550

VIII. Discussion and Possible Action regarding Financing Options for the SH 550 Direct Connectors Project

IX. Discussion and Possible Action regarding Agreement between the Cameron County Regional Mobility Authority and Breeden McCumber Guerrero, Inc.

EXECUTIVE SESSION ITEMS

X. Executive Session

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

XI. Action Relative to Executive Session

- A. Possible Action**

XII. Adjournment

Signed this 6th day of January 2012



David E. Alex
Chairman

PUBLIC COMMENTS

I. PUBLIC COMMENTS

Harlingen City Commissioner Joey Trevino approached the Board and wished them a Happy New Year.

CONSENT ITEMS

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

Director Garza made a motion to approve Consent Items II and III as presented. The motion was seconded by Vice-Chairman Wood and carried as follows:

AYE: Chairman Allex, Director Scaief, Vice-Chairman Wood and Director Garza

NAY: None

ABSTAIN: Director Esparza on Item II

II. Consideration and Approval of the Minutes for:

December 20, 2011 Special Meeting

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

The Report and Financials are as follows:

ACTION ITEMS

IV. Approval of Claims

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

Mr. Pete Sepulveda, Jr., RMA Coordinator advised the Board of the Claims being presented.

Director Scaief made a motion to approve the Claims. The motion was seconded by Director Garza and carried unanimously.

The Claims are as follows:

V. Consideration and Acknowledgement of GEC Report for the Month of December 2011

Mr. Richard Ridings with HNTB introduced the item and Mr. Jimmy Berry, HNTB went over a Power Point Presentation giving an update on the West Rail Project. Mr. Berry stated that on Thursday, December 21st the last bridge on Bent 41 was completed. Mr. Ridings then went over every major phase of the project. Mr. Ridings proceeded to go through an update of all other projects the Cameron County Regional Mobility Authority is working on. Mr. Sepulveda, RMA Coordinator advised the Board of potential tours by the Governor of Tamaulipas and the President of Mexico in June.

Director Garza made a motion to acknowledge the GEC Report for the Month of December 2011 as presented. The motion was seconded by Vice-Chairman Wood and carried unanimously.

The Report is as follows:

VI. Discussion and Possible Action regarding Cameron County Regional Mobility Authority Project Goals for 2012

Chairman Alex advised the Board that the 2012 Project Goals were in the packet and asked if there were any questions. A brief overview of U.S. 77 was done by Mr. Sepulveda.

Director Garza made a motion to approve the Cameron County Regional Mobility Authority Project Goals for 2012 as presented. The motion was seconded by Director Scaief and carried unanimously.

The Project Goals are as follows:

VII. Discussion regarding the Traffic and Revenue Report for SH 550

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and stated that the information in the packet was for crossings and that Staff was working on preparing a complete monthly Revenue Report. A discussion ensued on the importance of an aggressive marketing campaign aimed at selling Tx Tags. The Board also discussed comparing the number of crossings with projections. Mr. Ridings with HNTB advised that the projections included all of the Toll Gantries and at this point we only have one gantry that is operational. Mr. Sepulveda mentioned that there is a high percentage of commercial trucks using the toll road, however, there still remain about 1,000 trucks a day that do not utilize it.

Director Esparza made a motion to acknowledge the Traffic and Revenue Report for SH 550. The motion was seconded by Vice-Chairman Wood and carried unanimously.

The Report is as follows:

VIII. Discussion and Possible Action regarding Financing Options for the SH 550 Direct Connectors Project

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and Mr. Dave Gordon with Estrada Hinojosa went over a detailed presentation including a history of the financing options available to the Cameron County Regional Mobility Authority for the SH 550 Direct Connectors Project. A copy of the draft plan of finance is attached to the minutes. Mr. Gordon answered questions posed by the Board and Staff.

Director Scaief made a motion to move forward with the process and formally approach Cameron County with a Plan of Finance for the SH 550 Direct Connectors Project. The motion was seconded by Director Garza and carried unanimously.

The Draft Plan is as follows:

IX. Discussion and Possible Action regarding Agreement between the Cameron County Regional Mobility Authority and Breeden McCumber Guerrero, Inc.

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and stated that this was a general contract and that any work would be done through a work authorization. Mr. Sepulveda mentioned that the only unresolved issue was in the billing section where the vendor was requesting 50% payment up front. The Board agreed that each work authorization would be looked at independently and the Board would determine at that point if a percentage would be paid up front or not. The vendor agreed to such change.

Director Scaief made a motion to approve the Agreement between the Cameron County Regional Mobility Authority and Breeden McCumber Guerrero, Inc. The motion was seconded by Director Esparza and carried unanimously.

The Agreement is as follows:

EXECUTIVE SESSION ITEMS

Director Esparza moved to go into Executive Session; the motion was seconded by Director Scaief and carried unanimously, the Board met in Executive Session at 1:42 P.M. to discuss the following matter(s):

X. Executive Session:

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

Upon motion by Vice-Chairman Wood seconded by Director Garza and carried unanimously, the Board reconvened into Regular Session at 2:06 P.M.

XI. ACTION RELATIVE TO EXECUTIVE SESSION:

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

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

XII. ADJOURNMENT

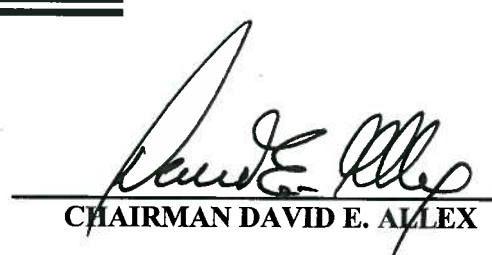
There being no further business to come before the Board and upon motion by Director Esparza seconded by Director Garza and carried unanimously the meeting was **ADJOURNED** at 2:07 P.M.

APPROVED this 24th day of January 2012.

ATTESTED:



SECRETARY RUBEN GALLEGOS, JR.



CHAIRMAN DAVID E. ALEX

**II. CONSIDERATION AND APPROVAL OF THE MINUTES FOR
DECEMBER 20, 2011 SPECIAL MEETING**

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 20th day of December 2011, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Dancy Courthouse thereof, in Brownsville, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

MICHAEL SCAIEF
DIRECTOR

DAVID N. GARZA
DIRECTOR

DIRECTOR

RUBEN GALLEGOS, JR.
DIRECTOR

JOHN WOOD
DIRECTOR

DIRECTOR

Secretary

YOLANDA VILLALOBOS
ABSENT

MARK ESPARZA
ABSENT

ABSENT

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The meeting was called to order by Chairman David E. Allex at 12:00 Noon. At this time, the Board considered the following matters as posted and filed for Record in the Office of the County Clerk on this December 16, 2011 at 11:34 A.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**

Tuesday, December 20, 2011

12:00 Noon

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Dec 16, 2011 at 11:34A

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

I. Public Comments

CONSENT ITEMS:

II. Consideration and Approval of the Minutes for:

**November 22, 2011 Special Meeting
November 23, 2011 Special Meeting
December 7, 2011 Special Meeting**

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

IV. Consideration and Approval of Agreement between Cameron County and the Cameron County Regional Mobility Authority for the transfer, assignment, pledge and/or payment of Tax Increment Account Funds to such Authority for the Development of Transportation Projects

V. Consideration and Approval of Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding the Olmito Switchyard Expansion Project

VI. Consideration and Approval of the Cameron County Regional Mobility Authority Environmental Policies

VII. Consideration and Approval of Supplemental Work Authorization No. 9 to Work Authorization No. 8 with HNTB for the West Rail International Services

VIII. Consideration and Approval of Supplemental Work Authorization No. 4 to Work Authorization No. 13 with HNTB for the PDA Coordination and Negotiations Support, Time Extension from December 31, 2011 to December 31, 2012

IX. Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 29 with HNTB for the SH 550 Permit Services, Time Extension from September 30, 2011 to February 2012

- X. Consideration and Approval of Work Authorization No. 55 with HNTB for the Bi-National Border Master Plan

ITEMS FOR DISCUSSION AND ACTION:

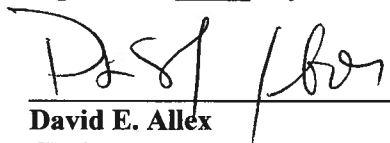
- XI. Approval of Claims
- XII. Consideration and Acknowledgement of the GEC Report for the Month of November 2011
- XIII. Discussion and Project Update of the SH 550 Project by the Texas Department of Transportation
- XIV. Consideration and Approval of Change Order No. 9 for the SH 550 Project
- XV. Consideration and Approval of extending Interlocal Agreement with the Texas Department of Transportation (TxDOT) to utilize TxDOT's Customer Service Center on terms and conditions agreeable to both parties for Customer Service on the SH 550 Toll Project, Extension Time from December 31, 2011 to December 31, 2012
- XVI. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 28 with HNTB for the Olmito Switchyard Expansion Project

EXECUTIVE SESSION ITEMS

- XVII. Executive Session
- A. Deliberation and Discussion concerning the evaluation and duties of the Cameron County Regional Mobility Authority Coordinator, Pete Sepulveda, Jr., pursuant to V.T.C.A. Government Code, Section 551.074
- XVIII. Action Relative to Executive Session
- A. Possible Action

- XIX. Adjournment

Signed this 16th day of December 2011



David E. Alex
Chairman

PUBLIC COMMENTS

I. PUBLIC COMMENTS

Cameron County Commissioner Dan Sanchez approached the Board and thanked them for their work and dedication and stated that he was looking forward to continuing the relationship the Commissioners Court has with the Cameron County Regional Mobility Authority Board of Directors.

CONSENT ITEMS

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

Director Garza made a motion to approve Consent Items II through IV and VI through X as presented and **TABLE** Item V. The motion was seconded by Director Scaief and carried unanimously.

II. Consideration and Approval of the Minutes for:

November 22, 2011 Special Meeting
November 23, 2011 Special Meeting
December 7, 2011 Special Meeting

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

The Report and Financials are as follows:

IV. Consideration and Approval of Agreement between Cameron County and the Cameron County Regional Mobility Authority for the transfer, assignment, pledge and/or payment of Tax Increment Account Funds to such Authority for the Development of Transportation Projects

The Agreement is as follows:

V. Consideration and Approval of Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding the Olmito Switchyard Expansion Project - TABLED

VI. Consideration and Approval of the Cameron County and the Cameron County Regional Mobility Authority Environmental Policies

The Policies are as follows:

VII. Consideration and Approval of Supplemental Work Authorization No. 9 to Work Authorization No. 8 with HNTB for the West Rail International Services

The Supplemental Work Authorization is as follows:

VIII. Consideration and Approval of Supplemental Work Authorization No. 4 to Work Authorization No. 13 with HNTB for the PDA Coordination and Negotiations Support, Time Extension from December 31, 2011 to December 31, 2012

The Supplemental Work Authorization is as follows:

IX. Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 29 with HNTB for the SH 550 Permit Services, Time Extension from September 30, 2011 to February 2012

The Supplemental Work Authorization is as follows:

X. Consideration and Approval of Work Authorization No. 55 with HNTB for the Bi-National Border Master Plan

The Work Authorization is as follows:

ACTION ITEMS

XI. Approval of Claims

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

Mr. Pete Sepulveda, Jr., RMA Coordinator advised the Board of the Claims being presented.

Director Scaief made a motion to approve the Claims. The motion was seconded by Director Garza and carried unanimously.

The Claims are as follows:

XII. Consideration and Acknowledgement of GEC Report for the Month of November 2011

Mr. Richard Ridings with HNTB went over a Power Point Presentation giving an update on the West Rail Project. Mr. Ridings stated that on Thursday, December 22nd the last bridge on Bent 41 is going to be completed. Mr. Ridings then went over every major phase of the project. He proceeded to go through an update of all other projects the Cameron County Regional Mobility Authority is working on. Mr. Pete Sepulveda, Jr., RMA Coordinator advised the Board of an Audit the Federal Highway Administration had conducted on the Veterans International Bridge Expansion files.

Director Garza made a motion to acknowledge the GEC Report for the Month of November 2011 as presented. The motion was seconded by Vice-Chairman Wood and carried unanimously.

The Report is as follows:

XIII. Discussion and Project Update of the SH 550 Project by the Texas Department of Transportation

Mr. Andres Espinoza with the Texas Department of Transportation gave an update on the construction of the SH 550 Project. He advised the Board that of the five bridges that need to be constructed, three are complete, one is under construction and the other one will begin shortly. Mr. Espinoza advised that the project is 50% complete.

Vice-Chairman Wood made a motion to acknowledge the Project Update of the SH 550 Project by the Texas Department of Transportation. The motion was seconded by Director Scaief and carried unanimously.

XIV. Consideration and Approval of Change Order No. 9 for the SH 550 Project

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and stated the reasons for the Change Order. Mr. Sepulveda mentioned that there was an error in the design of the plans primarily in the elevation of the pipe and in the calculation of estimated quantities by the Texas Department of Transportation. Mr. Sepulveda advised the Board that since the project is being funded with ARRA Funds, Change Orders must be paid by the Cameron County Regional Mobility Authority. Mr. Sepulveda recommended approval of the Change Order.

Director Scaief made a motion approve Change Order No. 9 for the SH 550 Project. The motion was seconded by Director Garza and carried unanimously.

The Change Order is as follows:

XV. Consideration and Approval of extending Interlocal Agreement with the Texas Department of Transportation (TxDOT) to utilize TxDOT's Customer Service Center on terms and conditions agreeable to both parties for Customer Service on the SH 550 Toll Project, Extension Time from December 31, 2011 to December 31, 2012

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and advised the Board that this was just an extension for another year. No change in the contract amount.

Director Scaief made a motion to extend Interlocal Agreement with the Texas Department of Transportation (TxDOT) to utilize TxDOT's Customer Service Center on terms and conditions agreeable to both parties for Customer Service on the SH 550 Toll Project, Extension Time from December 31, 2011 to December 31, 2012. The motion was seconded by Vice-Chairman Wood and carried unanimously.

The Supplemental Work Authorization is as follows:

XVI. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 28 with HNTB for the Olmito Switchyard Expansion Project

Mr. Richard Ridings with HNTB, introduced the item and stated the reasons for the Work Authorization. The Work Authorization will close out the first phase of the Olmito Switchyard Expansion Project.

Director Garza made a motion to approval Supplemental Work Authorization No. 1 to Work Authorization No. 28 with HNTB for the Olmito Switchyard Expansion Project. The motion was seconded by Vice-Chairman Wood and carried unanimously.

The Supplemental Work Authorization is as follows:

EXECUTIVE SESSION ITEMS

Director Gallegos moved to go into Executive Session; the motion was seconded by Director Scaief and carried unanimously, the Board met in Executive Session at 12:32 P.M. to discuss the following matter(s):

XVII. Executive Session:

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

Upon motion by Director Garza seconded by Vice-Chairman Wood and carried unanimously, the Board reconvened into Regular Session at 1:13 P.M.

XVIII. ACTION RELATIVE TO EXECUTIVE SESSION:

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

Director Gallegos made a motion to acknowledge Report and proceed as discussed. The motion was seconded by Vice-Chairman Wood and carried unanimously.

XIX. ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Gallegos seconded by Director Garza and carried unanimously the meeting was **ADJOURNED** at 1:14 P.M.

APPROVED this _____ day of January 2012.

ATTESTED:

CHAIRMAN DAVID E. ALLEX

SECRETARY RUBEN GALLEGOS, JR.

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

Cash Disbursement Journal By GL

From 12/01/2011 To 12/31/2011

1101100

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6014	0000061750	GENERAL FUND	00001104	12/07/2011	12/07/2011		REIMB. PAPER NOV	333.13
								Check Total	333.13
110 110	6045	0000169678	LAW OFFICE OF DANIEL L RENFRO	00001106	12/07/2011	12/07/2011	P149858	Line Item Total	333.13
110 110	6045			00001106	12/07/2011	12/07/2011		015461	1,352.40
								015461	238.80
								Check Total	1,591.20
110 110	6050	0000164050	ALLEX,DAVID	00001108	12/19/2011	12/19/2011		Line Item Total	1,591.20
								REIM.ALEX 11/22	68.05
								Check Total	68.05
110 110	6050	0000165667	GARCIA,DAVID A	00001114	12/19/2011	12/19/2011		REIM.GARCIA12/13	106.41
110 110	6050			00001114	12/19/2011	12/19/2011		REIM.TRVL 12/1-2	794.60
								Check Total	901.01
110 110	6050	0000127024	SEPULVEDA,PETE	00001107	12/07/2011	12/07/2011		REIM. TRVL 12/05	156.79
110 110	6050			00001107	12/07/2011	12/07/2011		REIM.TRVL AUSTIN	1,085.98
								Check Total	1,242.77
								Line Item Total	2,211.83
110 110	6082	0000157573	AVINA,VERONICA	00001109	12/19/2011	12/19/2011	P169762	CONTRACT DEC '11	200.00
								Check Total	200.00
110 110	6082	0000154776	BETANCOURT,BLANCA	00001110	12/19/2011	12/19/2011	P169761	CONTRACT DEC '11	700.00
								Check Total	700.00
110 110	6082	0000170187	DEHOYOS, SYLVIA	00001111	12/19/2011	12/19/2011	P169790	CONTRACT DEC '11	400.00
								Check Total	400.00
110 110	6082	0000055790	ESTRADA HINOJOSA & COMPANY INC	00001112	12/19/2011	12/19/2011	P172366	596	30,000.00
110 110	6082			00001112	12/19/2011	12/19/2011	P172366	596	3,601.57
								Check Total	33,601.57
110 110	6082	0000089010	GALARZA,MARTHA	00001113	12/19/2011	12/19/2011	P169760	CONTRACT DEC '11	800.00
								Check Total	800.00
110 110	6082	0000165667	GARCIA,DAVID A	00001114	12/19/2011	12/19/2011	P169788	CONTRACT DEC '11	6,250.00
								Check Total	6,250.00
110 110	6082	0000172330	GREEN MOUNTAIN ENERGY COMPANY	00001105	12/07/2011	12/07/2011	P170851	10032657/967305	335.97
								Check Total	335.97
110 110	6082	0000160653	HNTB CORP	00001115	12/19/2011	12/19/2011	P156393	73-40619-PL-043	31,937.73
								Check Total	31,937.73
110 110	6082	0000169613	PENA,JESUS MARTIN	00001117	12/19/2011	12/19/2011	P169763	CONTRACT DEC '11	200.00
								Check Total	200.00
110 110	6082	0000158316	QUELLHORST,HENDRICK	00001118	12/19/2011	12/19/2011	P169765	CONTRACT DEC '11	250.00
								Check Total	250.00

Cash Disbursement Journal By GL
From 12/01/2011 To 12/31/2011

1101100

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
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								Check Total	450.00
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00001120	12/19/2011	12/19/2011	P169771	CONTRACT DEC '11	300.00
								Check Total	300.00
110 110	6082	0000127024	SEPULVEDA,PETE	00001121	12/19/2011	12/19/2011	P169758	CONTRACT DEC '11	6,250.00
								Check Total	6,250.00
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00001123	12/19/2011	12/19/2011	P169779	CONTRACT DEC '11	1,100.00
								Check Total	1,100.00
110 110	6097	0000169936	BANK OF NEW YORK MELLON TRUST	00001102	12/07/2011	12/07/2011		Line Item Total	82,775.27
								SER A&B P&I NOV	66,666.68
								Check Total	66,666.68
110 110	6098			00001102	12/07/2011	12/07/2011		Line Item Total	66,666.68
								SER A&B P&I NOV	83,129.20
110 110	6098			00001102	12/07/2011	12/07/2011		SER A&B P&I NOV	169,642.20
								Check Total	252,771.40
								Line Item Total	252,771.40
								Dept. Total	406,349.51

Cash Disbursement Journal By GL
From 12/01/2011 To 12/31/2011

1101123

<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>
OLMITO YARD PS&T									
110 1123	6082	0000160653	HNTB CORP	00001115	12/19/2011	12/19/2011	P167330	73-40619-CN-047	2,690.76
110 1123	6082			00001115	12/19/2011	12/19/2011	P157105	73-40619-CN-031	2,751.94
Check Total									5,442.70
Line Item Total									5,442.70
Dept. Total									5,442.70

Cash Disbursement Journal By GL
From 12/01/2011 To 12/31/2011

<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>Fund Total</u>	<u>Amount</u>
SERIES BOND FUNDS										
111 000	2202	0000168656	LOCKE LORD BISSELL AND LIDDELL	00001116	12/19/2011	12/19/2011	P169174	806246		957.31
111 000	2202			00001116	12/19/2011	12/19/2011	P169174	827689		63.75
111 000	2202			00001116	12/19/2011	12/19/2011	P169174	832490		1,428.01
111 000	2202			00001116	12/19/2011	12/19/2011	P169174	842034		529.64
111 000	2202			00001116	12/19/2011	12/19/2011	P169174	859942		2,640.29
111 000	2202			00001116	12/19/2011	12/19/2011	P169174	864809		648.40
111 000	2202			00001116	12/19/2011	12/19/2011	P169174	866691		256.70
111 000	2202			00001116	12/19/2011	12/19/2011	P169174	800188		106.25
111 000	2202			00001116	12/19/2011	12/19/2011	P169174	871673		121.35
111 000	2202			00001116	12/19/2011	12/19/2011	P169174	894439		340.00
111 000	2202			00001116	12/19/2011	12/19/2011	P169174	883735		695.94
111 000	2202			00001116	12/19/2011	12/19/2011	P169174	894440		11,137.13
Check Total									18,924.77	
Line Item Total									18,924.77	
Dept. Total									18,924.77	

Cash Disbursement Journal By GL

From 12/01/2011 To 12/31/2011

1111100

<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>
GENERAL ADMINISTRATION									
111 1100	6045			00001116	12/19/2011	12/19/2011	P169174	900685	9,777.13
111 1100	6045			00001116	12/19/2011	12/19/2011	P169174	905055	728.88
111 1100	6045			00001116	12/19/2011	12/19/2011	P169174	905056	17,759.60
111 1100	6045			00001116	12/19/2011	12/19/2011	P169174	909943	6,514.62
111 1100	6045			00001116	12/19/2011	12/19/2011	P169174	900518	390.50
111 1100	6045			00001116	12/19/2011	12/19/2011	P169174	909944	36,203.71
Check Total									71,374.44
Line Item Total									71,374.44
Dept. Total									71,374.44

Cash Disbursement Journal By GL

1111121

From 12/01/2011 To 12/31/2011

<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>
SH 550									
111 1121	6082	0000160653	HNTB CORP	00001115	12/19/2011	12/19/2011	P158036	73-40619-CN-038	2,108.73
								Check Total	2,108.73
1111 1121	6082	0000157920	TEXAS DEPARTMENT OF TRANSPORTA	00001122	12/19/2011	12/19/2011	P165112	86-1XXF7009	1,844.00
								Check Total	1,844.00
								Line Item Total	3,952.73
111 1121	6096	0000170088	CENTRAL TEXAS REGIONAL MOBILIT	00001103	12/07/2011	12/07/2011	P155103	22-46837-0M-011	353.98
								Check Total	353.98
								Line Item Total	353.98
								Dept. Total	4,306.71

Cash Disbursement Journal By GL
From 12/01/2011 To 12/31/2011

1111137

<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>
111 1137	6045	0000160653	HNTB CORP	00001115	12/19/2011	12/19/2011	P160083	73-40619-PL-037	43,285.92
Check Total									43,285.92
Line Item Total									43,285.92
Dept. Total									43,285.92

Cash Disbursement Journal By GL
 From 12/01/2011 To 12/31/2011

1111149

Fund Dept LnItem PEID

SH32 GEC/EAST LOOP PR

111 1149 6082

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
	00001115	12/19/2011	12/19/2011	P171413	73-40619-PL-049	19,619.97
					Check Total	19,619.97
					Line Item Total	19,619.97
					Dept. Total	19,619.97

1111149

<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>
								Fund Total	157,511.81
								Total Disbursements	569,304.02

CCRMA HIGHWAY TOLL COLLECTIONS

Statement of Net Assets

December 31, 2011

(UNAUDITED)

Assets:	<u>2012</u>
Current assets:	
Cash and cash equivalents	\$ 38,022
Accounts Receivable	4,451
Due from other funds	<u>3,637</u>
Total current assets	<u>46,110</u>
Other assets:	
Miscellaneous	<u>-</u>
Total other assets	<u>-</u>
Total Assets	<u><u>\$ 46,110</u></u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ -
Due to other funds	<u>-</u>
Total current liabilities	<u>-</u>
Total Liabilities	<u><u>-</u></u>
Net assets:	
Aid from Other Govt./TX Dot	-
Net Assets	<u>46,110</u>
Total net assets	<u><u>46,110</u></u>
Total liabilities and net assets	<u><u>\$ 46,110</u></u>

CCRMA HIGHWAY TOLL COLLECTIONS

AS OF 12/31/2011

Statements of Revenues & Expenditures
(UNAUDITED)

	<u>2012</u>
<u>OPERATING REVENUES</u>	
Toll collections/SH 550	\$ 30,000
Interest Income	<u>4</u>
TOTAL OPERATING REVENUES	30,004
 <u>OPERATING EXPENSES</u>	
State Highway 550	
Contingencies	\$ 9,065
Image review	4,594
Miscellaneous	<u>247</u>
TOTAL OPERATING EXPENSES	13,906
 CHANGE IN NET ASSETS	16,098
 TOTAL NET ASSETS - Beginning of Year	<u>30,012</u>
 TOTAL NET ASSETS - End of Year	<u><u>\$ 46,110</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Net Assets

December 31, 2011

(UNAUDITED)

Assets:		2012
Current assets:		
Cash and cash equivalents		\$ 3,128,804
Accounts Receivable		29,893
Prepaid expenses		-
Due from other agencies		10,017,032
Due from other funds		-
Total current assets		<u>13,175,729</u>
Capital Assets: CWIP		
Prep Public Inv. Plan	-	
SPI 2nd. Causeway	1,805,194	
West Loop	2,123,037	
East Loop	-	
SH 550 Re -Evaluation	643,032	
SPI 2nd. Access, Eng., Env.	2,879,653	
Total construction work in progress		7,450,916
Other assets		29,943,030
Total assets		<u><u>\$ 50,569,675</u></u>
Liabilities:		
Current liabilities:		
Accounts payable		\$ -
Due to other Entities		250,000
Due to other Funds		8,664,914
Deferred Revenue		2,985,772
Total current liabilities		<u>11,900,686</u>
Long term liabilities:		
Aid from Other Gov/SPI 2nd Causeway	1,805,194	
Aid from Other Govt./West Loop	2,123,037	
Aid from Other Govt./SPI 2nd Access, Eng., Env.	2,879,653	
Aid from Other Govt./West Rail Relocation	17,734,369	
Aid from Other Govt./Olmito Switchyard	12,208,661	
Total long term liabilities		<u>36,750,914</u>
Total liabilities		48,651,600
Net assets:		
Contributed Capital		-
Net Assets		<u>1,918,075</u>
Total net assets		<u><u>1,918,075</u></u>
Total liabilities and net assets		<u><u>\$ 50,569,675</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AS OF 12/31/2011
Statements of Revenues & Expenditures
(UNAUDITED)

	<u>2012</u>	
<u>OPERATING REVENUES</u>		
RMA Fees	\$ -	
State Revenue - TX Dot	-	
Interlocal Revenue	-	
Interest Income	<u>866</u>	
TOTAL OPERATING REVENUES		\$ 866
<u>OPERATING EXPENSES</u>		
Office Supplies	333	
Audit and Accounting	-	
Engineering	-	
Professional Services	2,191	
Postage	-	
Travel	2,648	
Advertising	2,477	
Printing & Binding	-	
Bonds	-	
Education & Training	-	
Aid to other Governments	-	
Dues and Memberships	-	
Contractual	122,031	
New Equipment	-	
Debt Retirement	141,565	
Debt Interest	337,592	
Fiscal Agent Fees	<u>-</u>	
TOTAL OPERATING EXPENSES		608,837
DEVELOPMENT PROGRAMS		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	23,646	
North Rail Relocation	-	
East Loop Project	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
Olmito Yard PS & E	<u>-</u>	
TOTAL NON CWIP EXPENDITURES		<u>23,646</u>
CHANGE IN NET ASSETS		(631,617)
TOTAL NET ASSETS - Beginning of Year		2,549,692
TOTAL NET ASSETS - End of Year		<u><u>\$ 1,918,075</u></u>

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B

Statement of Net Assets

December 31, 2011

(UNAUDITED)

Assets:	<u>2012</u>
Current assets:	
Cash and cash equivalents	\$ 762,810
Accounts Receivable	-
Due from other funds	<u>8,661,277</u>
Total current assets	<u>9,424,087</u>
Restricted assets	
Debt reserve/Series 2010A	1,038,587
Debt reserve/Series 2010B	<u>1,218,154</u>
Total restricted assets	<u>2,256,741</u>
Capital Assets: CWIP	
Bond Series 2010A	7,517,945
Bond Series 2010B	<u>8,786,425</u>
Total capital assets: CWIP	<u>16,304,370</u>
Total Assets	<u>\$27,985,198</u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ -
Due to other funds	-
Total current liabilities	<u>-</u>
Long-term Liabilities	
Bonds Payable/Series 2010A	13,245,000
Less: Unamortized discount and issue cost	(285,962)
Unamortized premium	88,673
Bonds Payable/Series 2010B	15,535,000
Less: Unamortized discount and issue cost	<u>(284,520)</u>
Total long-term liabilities	<u>28,298,191</u>
Total Liabilities	<u>28,298,191</u>
Net assets:	
Contributed Capital	-
Aid from Other Govt./TX Dot	-
Net Assets	<u>(312,993)</u>
Total net assets	<u>(312,993)</u>
Total liabilities and net assets	<u>\$27,985,198</u>

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B
AS OF 12/31/2011
Statements of Revenues & Expenditures
(UNAUDITED)

	<u>2012</u>	
<u>OPERATING REVENUES</u>		
State Revenue - TX Dot	\$ -	
Interlocal Revenue	-	
Interest Income	<u>219</u>	
TOTAL OPERATING REVENUES		\$ 219
<u>OPERATING EXPENSES</u>		
Office Supplies	-	
Small Tools and Equipment	-	
Audit and Accounting	-	
Engineering	-	
Professional Services	76,139	
Travel	-	
Advertising	-	
Printing & Binding	-	
Bonds	-	
Education & Training	-	
Aid to other Governments	-	
Contractual	-	
Debt Interest	<u>-</u>	
TOTAL OPERATING EXPENSES		76,139
<u>DEVELOPMENT PROGRAMS</u>		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
TOTAL NON CWIP EXPENDITURES		<u>-</u>
CHANGE IN NET ASSETS		(75,920)
TOTAL NET ASSETS - Beginning of Year		<u>(237,073)</u>
TOTAL NET ASSETS - End of Year		<u>\$ (312,993)</u>

IV. APPROVAL OF CLAIMS



**Cameron County Regional Mobility Authority
Daily Check Register 01/10/2012**

FY 2012

Page 1

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00001124	BANK OF NEW YORK MELLON TRUST	110	110	SERIES "B" INTEREST		84,821.10
			110	SERIES "A" PRINCIPLE		33,333.35
			110	SERIES "A" INTEREST		41,564.60
				Check No. 00001124	Total	159,719.05
00001125	GREEN MOUNTAIN ENERGY COMPANY	110	110	CONTRACT BETWEEN CAMERON	P170851	340.34
				Check No. 00001125	Total	340.34
00001126	GUERRA CONSTRUCTION COMPANY	111	1121	REPAIR GUARD RAIL @ SH550	P172857	3,200.00
				Check No. 00001126	Total	3,200.00
00001127	HNTB CORP	110	1108	SUPPLEMENTAL WORK	P166634	12,732.62
			1123	WORK AUTHORIZATION NO. 47	P167330	6,726.90
			1123	WORK AUTHORIZATION NO. 31 FOR	P157105	5,460.69
		111	1108	WORK AUTHORIZATION NO. 33 - WE	P161490	188,388.00
			1111	WORK AUTHORIZATION NO. 42 FOR	P155761	25,032.60
			1121	CAMERON COUNTY REGIONAL	P158036	130.69
			1121	SUPPLEMENTAL WORK	P155606	9,491.10
			1121	WORK AUTHORIZATION NO. 50 I-60	P166696	8,012.70
			1121	ADDITIONAL SUPPLEMENTAL WORK	P158213	49,411.50
			1121	Contractual Expense	P169441	166,876.20
			1137	WORK AUTHORIZATION NO. 37 FOR	P160083	16,232.22
				Check No. 00001127	Total	488,495.22
00001128	MCCARTHY BUILDING COMPANY	110	1116	CONTRACT BETWEEN CAMERON	P160836	2,785,738.34
				Check No. 00001128	Total	2,785,738.34
				Total for All Checks:		3,437,492.95

Print Date: 01/10/2012 **Print By:** HENDRICK

**V. CONSIDERATION AND ACKNOWLEDGEMENT OF THE GEC
REPORT FOR THE MONTH OF DECEMBER 2011**

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



January 5, 2012

Dear Mr. Sepulveda,

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

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted November 2011 GEC report.
- On December 7, Richard Ridings, Greg Garcia, Bobby Balli, Jimmy Berry and Van Short attended the Special Meeting of the Board of Directors. The meeting served as a Workshop with the Board to discuss updating the CCRMA Strategic Plan. Richard and Bobby assisted in facilitating the meeting.
- On December 20, Richard Ridings, Greg Garcia, Jimmy Berry and Bobby Balli attended the Special Meeting of the Board of Directors. Richard presented the November GEC Report and Jimmy Berry gave a presentation on the status of the Olmito Switch Yard and West Rail construction projects.
- 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 connecting to FM 106/General Brant Road. The recommended alignment for the north-south section of FM 509 is being utilized as a connection to the future Outer Parkway to the existing FM 509 corridor. The

east-west section of the recommended alignment for FM 509 is being considered as an option for the east-west Outer Parkway alignment. The HNTB team is currently utilizing FM 509 environmental studies, constraint data, Lidar survey data, and right-of-way information for this endeavor.

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, TxDOT-Environmental Affairs Division, and TxDOT-General Counsel. 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 provided a “no comments” letter. The deadline for TPWD to submit comments has passed; no comments were received.
- This project is on hold until CCRMA gives HNTB a notice to proceed on a Supplemental Work Authorization for Historical Site Research. The environmental document cannot move forward without this research. TxDOT has reviewed and approved this Supplemental Work Authorization.
- HNTB staff assisted with the preparation and presentation of a West Parkway Powerpoint to the Brownsville MPO Policy Committee meeting on December 14.

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).

- Coordination with TransMontaigne is ongoing. TransMontaigne continues to work on environmental needs and design for the project.
- Coordination with the Department of Homeland Security is ongoing for this project. A meeting with the Department of Homeland Security was held on November 30, 2011 to discuss items requested change order items associated with the building and bridge.

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).

- Dr. de las Fuentes reported that the Mexican Contractor on the Bridge project was at approximately 29% completion and is holding to their completion date of May 28, 2012. The Mexican Contractor on the Rail Relocation and Switchyard is estimated to be at 4% completion. The contract expects to be complete in July of 2012. Over the course of the month, Dr. de las Fuentes had several meetings with SCT and project representatives to assure expedited completion of the project.
- Dr. de las Fuentes continues to follow the ROW acquisition process in which four parcels remain to be acquired.
- On December 7th, Dr. de las Fuentes assisted in the field visit made by the Matamoros Mayor and members of the SCT staff.
- 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 by attending meetings with City staff.
- All parties have agreed to the Binational Construction Covenant. Dr. de las Fuentes will shepherd the completion of the document by obtaining the appropriate signatures.
- Dr de las Fuentes is scheduling a meeting on January 17th between officials of UPRR, SCT and KCSM to discuss final arrangements of the unilateral agreement.
- The 47th meeting of the West rail Technical Review Group was held on December 9th , 2011.

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

- As a result of legislative action, CDA activity is now on hold until environmental documents are substantially complete for South Padre Second Access and Outer Parkway.

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.

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

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

- To date, the draft EIS has been reviewed by TxDOT (Pharr District, Environmental Affairs Division and General Counsel), FHWA (Texas Division and Legal) and Cooperating Agencies (U.S. Fish and Wildlife Service, U.S. Army Corps of Engineers and National Marine Fisheries Service, and U.S. Coast Guard)
- The draft EIS has been revised, when warranted, in response to comments received from the Cooperating Agencies. The revised document was submitted to TxDOT on November 22, 2011.
- Draft Biological Assessment submitted on December 5, 2011 and Draft Essential Fish Habitat Assessment submitted December 15, 2011. Both undergoing concurrent review by TxDOT Pharr District and ENV.
- Continued fielding calls from the public on the SPI 2nd Access project.

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

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

- Design is complete for the Olmito RIP facility. The construction portion of the project is in progress.

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

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

- Utility database is being maintained, and coordination meetings for each of the identified conflicts and service locations will continue.
- Final PS&E TxDOT comments to the Mylar submittal have been received and revisions are in progress.
- The preliminary plan set has been posted to CivCast website for contractor's information only.

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.

- Currently coordinating responses to TxDOT Environmental Affairs Division comments on draft Categorical Exclusion and addressing document classification issues with Pharr District staff.

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 Expansion Project.

- The Contractor has completed 100% of the construction on the project.
- SWA #01 was approved at the December 20, 2011 CCRMA Board Meeting.

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

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

- HNTB is responded to ZIWA RFIs and submittals.

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

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

- The contractor hung the steel beams on span 41 - 42. They completed the fabrication of the 150' through plate girder span over US 281 and have started the fabrication of the 129' span nearest the river. The building sub contractor has completed the sheet rock on the interior walls. He installed the windows and is waiting on deliver of the doors. In the mean time he has installed temporary doors to close the openings.
- The track subcontractor has completed placing ties. He has backfilled the 12X10 culvert at Railroad Street and placed the flex base over that area. He still needs to pave Railroad Street, New Carmen Road and the DHS building drive and parking lot.

Outer Parkway Study (Work Authorization No. 36)

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

The Phase I study, which has been completed, included field investigations, constraints mapping and technical evaluations necessary to identify a recommended corridor for the proposed Outer Parkway.

A Phase II scope and fee has been submitted to CCRMA. During Phase II, a right-of-way footprint will be established, property owners in the immediate vicinity of the project will be notified and afforded an opportunity to provide feedback, MPO coordination will be initiated and environmental studies will be performed. Phase III will include environmental permitting and agency coordination.

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.

- Completed report on the development of the TRZ including the estimates of future values and revenues.
- Attended the CCRMA Board of Directors Meeting on November 23rd and gave an overview of the TRZ potential revenues. A Resolution was passed authorizing a portion of the tax increment from Cameron County TRZ be allocated to CCRMA transportation projects.

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

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

- Continued to respond to RFIs and shop drawings from the contractor.

SH 32 EA (Work Authorization No. 42)

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

- Continued bi-weekly coordination meetings regarding SH 32-West and SH 32-East.
- Continued coordination with TxDOT.

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.

- An application was submitted for a \$33.1 SIB Loan to TxDOT for SH 550.
- No review comments were received by the GEC from TxDOT in December.

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

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

- Contractor moved onto the project site and started construction. He installed a perimeter fence and started clearing and grubbing the site.
- The Contractor submitted several sets of shop drawings for review.

SH 32 GEC (Work Authorization No. 49)

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

- Alignment of SH 32-West modified to minimize potential impacts on historic Piper Plantation; continued corresponding revisions/updates to EA. The SH 32-West EA is expected to be submitted to TxDOT Pharr District in mid-January, 2012.
- SH 32-East EA revised to reflect comments provided by TxDOT-Pharr District; revised EA submitted to TxDOT on November 28, 2011.

Strategic Plan Update (Work Authorization No. 51)

This work authorization provides professional services for HNTB to assist the Authority in scheduling and facilitating a four hour workshop for the purpose of developing the CCRMA Strategic Plan Update. This includes input from the CCRMA, TxDOT Pharr District, the Brownsville and Harlingen-San Benito MPOs. The purpose of the workshop will be to validate or revise the goals and objectives stated in the existing CCRMA Strategic Plan. Using input from the Strategic Plan Update workshop, HNTB will revise the Strategic Plan Goals and provide a summary of CCRMA accomplishments to date. HNTB will compile the new and updated information generated from the above tasks and will develop the Strategic Plan Update document.

- Prepared for, created exhibits, slides and handouts, and attended December 7 Board Workshop.
- Based on results of December 7 Board Workshop, continued updating Strategic Plan.

US 77 PCE (Work Authorization No. 53)

This Work Authorization provides services and deliverables to perform environmental services required for the construction of an overpass and frontage roads along US 77 in Kenedy County.

- Draft programmatic categorical exclusion (PCE) submitted to TxDOT Pharr District on December 12, 2011.

US 77 PCE (Work Authorization No. 54)

This Work Authorization provides services and deliverables to perform environmental services required for the conversion of two-way frontage roads to one-way frontage roads in Cameron County from SH 107 to the Cameron/Willacy County line.

- Continued preparation of the PCE document.
- Continued preparations for the public meeting.
- Ceased work on project on December 13, 2011 at direction of TxDOT.

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 Repair-In-Place Facility construction project, West Rail construction project, SH 32 East Loop EA, SIB Loan application for SH 550, and US 77 PCE.

Best regards,



Richard L. Ridings, P.E.

Vice President

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

December 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: \$				-

December 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:	On Hold
Upcoming Activity:	On Hold
Outstanding Issues:	This project is on hold until a Supplemental Work Authorization is approved for historical research. TxDOT approved this.
Other: Traffic	
Status:	Project On Hold
Recent Activity:	Project On Hold
Upcoming Activity:	Revise Microsimulation based on new schematic
Outstanding Issues:	3d animation is recommended - need supplement for this effort

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

WA Amount:	\$	1,949,052.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	1,843,632.07	67-40619-PL-007	204	\$ 2,176.59
Paid To Date:	\$	1,841,240.57	68-40619-PL-007	169	\$ 214.91
Unpaid Balance:	\$	2,391.50			
Funding Source:	TxDOT Toll Equity Funding				
Total: \$					2,391.50

December Status Report

HNTB

Project	West Rail Relocation		
Work Authorization	8	International Advisor Services	WA Cost: \$ 186,579.00
Supplemental	1	International Advisor Services	SA Cost: \$ 67,264.00
Supplemental	2	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	3	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	4	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	5	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	6	International Advisor Services	SA Cost: \$ 67,703.00
Supplemental	7	International Advisor Services	SA Cost: \$ 67,914.00
Supplemental	8	International Advisor Services	SA Cost: \$ 67,914.00
			Total Cost: \$ 727,578.00

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		Ongoing	December	90%
WA Amount:	\$ 727,578.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 727,578.00	71-40619-PL-008	78	\$ 12,732.62
Paid To Date:	\$ 714,845.38			
Unpaid Balance:	\$ 12,732.62			
Funding Source:	Cameron County			
			Total:	\$ 12,732.62

December 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 includes the procurement of a concession CDA developer which is presently on hold.

Project Activity

CDA Procurement

Status: No activity.

Recent Activity: No activity.

Upcoming Activity: CDA activity on hold.

Outstanding Issues:

Task	Status	Date of Anticipated Completion	% Complete
Design Review	Initiated		10%
Specification Review	Initiated		1%
CDA Requirements/Terms/Risk Assessment	Initiated		29%
CDA Procurement	Initiated		70%
Draft Technical Requirements/Obligations	Initiated		25%
Draft Operations/Tolling Obligations	Started PDA		10%
Draft Reporting/Maintenance Obligations	Started PDA		10%
Final Reviews, Recommendations, and Presentations	Not Started		0%
WA Amount: \$ 790,903.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 630,798.83			
Paid To Date: \$ 630,798.83			
Unpaid Balance: \$ -			
Funding Source:			
Total: \$ -			

December 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:

Received/evaluated comments from federal Cooperating Agencies (USACE, USFWS, NMFS, US Coast Guard). Evaluated comments and made associated revisions to DEIS. Submitted revised DEIS on November 22, 2011.

Upcoming Activity:

Submit Biological Assessment and Essential Fish Habitat Assessment for TxDOT and FHWA review in anticipation of consultation with USFWS and NMFS, respectively. Public hearing after FHWA review/approval of DEIS.

Outstanding Issues:

Schedule slip due to delays in agency reviews and unanticipated reviews (Coast Guard); 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		80%
Affected Environment and Environmental Consequences	On-going		80%
Public Involvement	Public Hearing - Date TBD		0%
Field Surveying (SWA)	NA	NA	NA

WA Amount:	\$	3,657,208.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	3,152,088.64	66-40619-PL-017	203	\$ 35,069.20
Paid To Date:	\$	2,862,543.44	67-40619-PL-017	175	\$ 16,336.58
Unpaid Balance:	\$	289,545.20	68-40619-PL-017	140	\$ 13,301.87
			69-40619-PL-017	112	\$ 50,050.23
			70-40619-PL-017	77	\$ 50,209.95
Funding Source:			71-40619-PL-017	49	\$ 48,438.03
			72-40619-PL-017	21	\$ 77,332.09
Total:					\$ 289,545.20

December Status Report

HNTB

Project	Olmito Switchyard PS&E		
Work Authorization	23	Olmito Track and Grading PS&E	WA Cost: \$ 145,519.00
Supplemental	1	Olmito RIP and Lighting PS&E	SA Cost: \$ 183,763.00
Supplemental	2	Olmito Bid Documents & Advertisement	SA Cost: \$ 41,632.00
Supplemental	3	Permits & Off-site Utility Access	SA Cost: \$ 60,035.00
Supplemental	4	Expansion RIP Facility	SA Cost: \$ 72,458.00
			Total Cost: \$ 503,407.00

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

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

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

Project Activity	
Olmito Switchyard PS&E	
Status:	Complete.
Recent Activity:	ZIWA Corporation received NTP.
Upcoming Activity:	Construction of project.
Outstanding Issues:	Awaiting approval for SWA.

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

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

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

December Status Report

HNTB

Project		SH 550 PS&E
Work Authorization	24	PS&E Phase 1
Supplemental	1	PS&E
Supplemental	2	

WA Cost: \$	39,243.00
SA Cost: \$	4,941,150.00
SA Cost: \$	185,418.00
Total Cost: \$	5,165,811.00

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

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

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

Project Activity	
Design	
Status:	Started Phase 2
Recent Activity:	Addressed some minor review comments from TxDOT.
Upcoming Activity:	Continue utility coordination.
Outstanding Issues:	None.

Task	Status	Anticipated Completion	% Complete
Design			
Phase 1 effort	Complete		100%
General Administration	In Progress	7/1/2011	100%
survey	Complete	3/1/2011	100%
Geotechnical Studies	Complete	3/1/2011	100%
30% plans	Complete	12/2/2010	100%
60% plans	Complete	2/3/2011	100%
90% plans	Complete	4/7/2011	100%
letting documents	Submitted to TxDOT	9/30/2011	100%
WA Amount: \$	5,165,811.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	5,147,269.20	71-40619-DS-024	49
Paid To Date: \$	4,930,981.50		
Unpaid Balance: \$	216,287.70		
Funding Source:			
		Total: \$	216,287.70

December 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) after classification decision is made.

Outstanding Issues:

Revise CE (or upgrade to EA).

Section 404 Individual Permit

Status: Ongoing

Recent Activity:

Section 404 Permit application submitted to U.S. Army Corps of Engineers.

Upcoming Activity:

Respond to U.S. Army Corps of Engineers comments concerning Section 404 Permit application. Coordinate responses with TxDOT.

Outstanding Issues:

None

Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation		Ongoing	TBD	90%
Section 404 Individual Permit (with Conceptual Mitigation Plan)		Ongoing	TBD	90%
WA Amount:	\$ 219,753.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 215,357.94			
Paid To Date:	\$ 215,357.94			
Unpaid Balance:	\$ -			
Funding Source:				
		Total: \$ -		

December Status Report



Project		Olmito Switchyard CI Services
Work Authorization	<input checked="" type="checkbox"/> 28	Construction & Inspection Services
Supplemental	<input checked="" type="checkbox"/> 1	Construction & Inspection Services
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

WA Cost: \$	674,150.00
SA Cost: \$	15,377.00
SA Cost:	
SA Cost:	
Total Cost: \$	689,527.00

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:	None

Task	Status	Anticipated Completion	% Complete
Olmito Switchyard Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	6/15/2011	100%
Process Invoices and Progress Reports	Ongoing	6/28/2011	100%
Construction Inspection Services	Complete	5/23/2011	100%
Construction Management	Ongoing	6/18/2011	100%
Construction Observation and Inspection	Complete	5/23/2011	100%
Record Keeping and File Management	Ongoing	6/18/2011	100%
Schedule	Complete	5/23/2011	100%
Project Close-Out			
Construction Management	Ongoing	9/30/2011	95%
Record Keeping and File Management	Ongoing	9/30/2011	85%

WA Amount:	\$	689,527.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	689,527.00			
Paid To Date:	\$	689,527.00			
Unpaid Balance:	\$	-			
Funding Source:					
Total: \$					-

December Status Report

HNTB

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

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

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

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

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

Project Activity

Environmental

Status:	Permits Received; Mitigation site monitoring and Corps coordination on-going.
Recent Activity:	Conducted mitigation site visit; coordinated findings with TxDOT and Contractor.
Upcoming Activity:	
Outstanding Issues:	Contrator requested plan modifications may require permit amendment.

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	95%
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: \$	140,286.50	71-40619-PL-029	49
Paid To Date: \$	130,795.40		
Unpaid Balance: \$	9,491.10		
Funding Source:	County License Plate Fees		
Total: \$		9,491.10	

December Status Report

HNTB

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

WA Cost: \$ 116,016.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 116,016.00

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

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

Project Activity

Olmito RFI, Shop Drawings

Status: Ongoing.

Recent Activity: Responded to RFIs and shop drawings.

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

Outstanding Issues: None.

Task		Status	Anticipated Completion	% Complete
Olmito RFI, Shop Drawings				
Project Management and Coordination				65%
General Administration				65%
Requests for Information (RFI)				65%
Shop Drawing Review				65%
As-Built Construction Drawings				60%
WA Amount:	\$ 116,016.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 62,530.04	71-40619-CN-031	49	\$ 5,460.69
Paid To Date:	\$ 57,069.35			
Unpaid Balance:	\$ 5,460.69			
Funding Source:				
Total:				\$ 5,460.69

December 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: Contractor placed the 129' beams on span 41-42 and is assembling the rest of the components.

Upcoming Activity: Continued construction of DHS building, continued fabrication of span 41-42 steel beams, Rail Road Street construction.

Outstanding Issues: Change order for the DHS changes to the fence and bridge items. Relocation of Transmontaigne lines. Awaiting approval of SWA.

Task	Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	2/1/2012	69%
Process Invoices and Progress Reports	Ongoing	2/1/2017	69%
Construction Inspection Services	Ongoing	5/31/2012	69%
Construction Management	Ongoing	5/31/2012	69%
Construction Observation and Inspection	Ongoing	5/31/2012	69%
Record Keeping and File Management	Ongoing	5/31/2012	61%
Schedule	Ongoing	5/31/2012	69%
Project Close-Out			
Construction Management	Pending	7/31/2012	0%
Record Keeping and File Management	Pending	7/31/2012	0%
Post Construction Services	Pending	7/31/2017	0%
WA Amount:	\$ 1,255,920.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 879,144.00	71-40619-CN-033	49
Paid To Date:	\$ 690,756.00		
Unpaid Balance:	\$ 188,388.00		
Funding Source:			
Total:			\$ 188,388.00

December Status Report

HNTB

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

WA Cost: \$ 103,839.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 103,839.00

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

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

Deliverable: Constraints map, environmental constraints/corridor identification report

Project Activity

Outer Parkway Planning Study

Status: Ongoing

Recent Activity:

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

Upcoming Activity:

Upon Board approval, begin Phase II of study.

Outstanding Issues:

Task	Status	Date of Anticipated Completion	% Complete
Outer Parkway Planning Study			
Project Management and Coordination	On going	3/1/2011	100%
Data Collection	On going	3/1/2011	100%
Meetings/Management	On going	3/1/2011	100%

WA Amount:	\$	103,839.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	102,800.61			
Paid To Date:	\$	102,800.61			
Unpaid Balance:	\$	-			
Funding Source:					
Total: \$ -					

December 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:

• Developed Final TRZ Report. HNTB and TXP staff attended November 23rd Board meeting where Board approved Resolution to allocate a portion of the tax increment from the TRZ to CCRMA transportation projects.

Upcoming Activity:

Outstanding Issues:

Task		Status	Date of Anticipated Completion	% Complete
Transportation Reinvestment Zones				
Project Management and Coordination		On going		100%
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	11/27/2011	100%
WA Amount:	\$ 541,074.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 497,788.08	71-40619-PL-037	49	\$ 16,232.22
Paid To Date:	\$ 481,555.86			
Unpaid Balance:	\$ 16,232.22			
Funding Source:				
Total:				\$ 16,232.22

December 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				65%
Respond to Requests for Information				65%
Shop Drawing Review				0%
WA Amount:	\$ 37,739.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 14,162.74	71-40619-CN-031	49	\$ 130.69
Paid To Date:	\$ 14,032.05			
Unpaid Balance:	\$ 130.69			
Funding Source:				
			Total:	\$ 130.69

December Status Report

HNTB

Project		West Rail RFI, As-Builts
Work Authorization	40	West Rail RFI, As-Builts
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 RFIs and shop drawings.

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

Outstanding Issues: Awaiting approval for SWAs.

Task	Status	Anticipated Completion	% Complete
------	--------	------------------------	------------

West Rail RFI, Shop Drawings

Project Management			100%
Respond to Requests for Information			85%

WA Amount:	\$	171,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	171,150.00			
Paid To Date:	\$	171,150.00			
Unpaid Balance:	\$	-			
Funding Source:					
Total: \$					-

December 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, TEI/AECOM and TxDOT. SH 32-East EA revised and resubmitted on November 28, 2011. SH 32-West EA being revised/updated to reflect modified alignment.

Upcoming Activity:

SH 32-West EA to be resubmitted in January 2012.

Outstanding Issues:

Formal Section 7 Consultation required for projects.

Task		Status	Date of Anticipated Completion	% Complete
East Loop EA				
Project Management and Coordination				60%
WA Amount:	\$ 250,326.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 150,195.60	71-40619-PL-042	49	\$ 25,032.60
Paid To Date:	\$ 125,163.00			
Unpaid Balance:	\$ 25,032.60			
Funding Source:				
Total:				\$ 25,032.60

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

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.

Project Activity

Status: on-going

Recent Activity:

No activity in December.

Upcoming Activity:

Address any comments TxDOT may have and finalize application.

Outstanding Issues:

To date, have not received an approved application from TxDOT.

Task			Status	Date of Anticipated Completion	% Complete
SH 550 SIB Loan					
Project Management and Coordination			ongoing	3/31/2011	100%
Kick-off Meeting			complete	11/4/2010	100%
Project Meetings			ongoing	3/31/2011	100%
Develop project development, operations, and maintenance costs			ongoing	1/31/2011	100%
Provide additional support in development of loan application			ongoing	3/31/2011	100%
WA Amount:	\$ 96,781.00	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date:	\$ 55,165.17				
Paid To Date:	\$ 55,165.17				
Unpaid Balance:	\$ -				
Funding Source:					
			Total:	\$	-

December Status Report

HNTB

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

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

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

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

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

Project Activity

Olmito RIP Facility Construction Inspection Services (CI)

Status: Construction at 1% complete.

Recent Activity: Contractor has started mobilization, began clearing and grubbing, and installed a perimeter fence.

Upcoming Activity: Installation of box culverts and excavation for foundations.

Outstanding Issues:

Task	Status	Anticipated Completion	% Complete
Olmito RIP Facility Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	4/6/2012	10%
Process Invoices and Progress Reports	Ongoing	4/6/2012	10%
Construction Inspection Services	Complete	4/6/2012	10%
Construction Management	Ongoing	4/6/2012	10%
Construction Observation and Inspection	Complete	4/6/2012	10%
Record Keeping and File Management	Ongoing	4/6/2012	10%
Schedule	Complete	4/6/2012	10%
Project Close-Out			
Construction Management	Ongoing	6/30/2011	0%
Record Keeping and File Management	Ongoing	6/30/2011	0%
WA Amount:	\$ 134,538.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 6,726.90	71-40619-CN-047	49
Paid To Date:	\$ -		
Unpaid Balance:	\$ 6,726.90		
Funding Source:			
Total:			\$ 6,726.90

HNTB

WA Cost:	\$	59,567.00
SA Cost:		
SA Cost:		
Total Cost:	\$	59,567.00

Scope:

Project Activity

Strategic Plan Development

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Task			Status	Date of Anticipated Completion	% Complete
Strategic Plan Development					
Project Management and Coordination					60%
Kick-off Meeting with Authority					100%
Coordination Meetings					70%
Strategic Plan Update					60%
WA Amount:	\$	59,567.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	3,574.02			
Paid To Date:	\$	3,574.02			
Unpaid Balance:	\$	-			
Funding Source:					
				Total:	\$ -

December Status Report

HNTB

Project US 77 Programmatic Categorical Exclusion
 Work Authorization ☒ 53 US 77 Programmatic Categorical Exclusion
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 81,202.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 81,202.00

Description: The AUTHORITY has decided to proceed with the construction of frontage roads and an overpass along US 77 from 0.87 mile south of La Parra Avenue to 0.71 mile north of La Parra Avenue in Kenedy County, Texas (CSJ 0327-02-050). The total project length is approximately 1.58 miles

Scope: The work to be performed includes the preparation of a PCE for the proposed US 77 project

Deliverable: • Nine (9) draft copies and three (3) final copies of the PCE document; also an electronic copy of each submittal.

Project Activity

US 77 Programmatic Categorical Exclusion

Status: Draft PCE currently being reviewed by TxDOT Pharr District

Draft PCE submitted to TxDOT Pharr District on December 12, 2011

Recent Activity:

Upcoming Activity:

PCE to be revised per TxDOT-Pharr District comments.

Outstanding Issues: TxDOT review

Task		Status	Date of Anticipated Completion	% Complete
US 77 Programmatic Categorical Exclusion				
Project Management and Coordination		ongoing		70%
Programmatic Categorical Exclusion Document Preparation		ongoing		70%
WA Amount:	\$ 81,202.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 8,120.20	72-40619-PL-053	21	\$ 8,120.20
Paid To Date:	\$ -			
Unpaid Balance:	\$ 8,120.20			
Funding Source:				
Total:				\$ 8,120.20

December Status Report

HNTB

Project US 77 Programmatic Categorical Exclusion
 Work Authorization ☒ 54 US 77 Programmatic Categorical Exclusion
 Supplemental ☐ _____
 Supplemental ☐ _____

WA Cost: \$ 80,778.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 80,778.00

Description: The AUTHORITY has decided to proceed with conversion of two-way frontage roads to one-way frontage roads along US 77 from SH 107/FM 506, in Cameron County, Texas, to the Cameron/Willacy County line (CSJ 0327-08-083 and 0327-07-230). The total project length is approximately 6.85 miles.

Scope: The following scope of work covers the environmental consulting services to be provided by the CONSULTANT to the AUTHORITY. The work to be performed includes the preparation of a PCE for the proposed US 77 project.

Deliverable: • Nine (9) draft copies and three (3) final copies of the PCE document; also an electronic copy of each submittal.

Project Activity

US 77 Programmatic Categorical Exclusion

Status:	On Hold per TxDOT's direction
Recent Activity:	Continued preparation of PCE and public meeting activities
Upcoming Activity:	None
Outstanding Issues:	On Hold per TxDOT's direction

Task	Status	Date of Anticipated Completion	% Complete
US 77 Programmatic Categorical Exclusion			
Project Management and Coordination			45%
Programmatic Categorical Exclusion Document Preparation			45%
WA Amount:	\$ 80,778.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 6,224.24	72-40619-PL-054	21
Paid To Date:	\$ -		
Unpaid Balance:	\$ 6,224.24		
Funding Source:			
Total:			\$ 6,224.24

**VI. DISCUSSION AND POSSIBLE ACTION REGARDING CAMERON
COUNTY REGIONAL MOBILITY AUTHORITY PROJECT GOALS
FOR 2012**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY PROJECT GOALS - 2012

U.S. 77

- A. Work with TxDOT District Offices to identify Funds needed to complete improvements (\$140 Million)**
- B. Work with TxDOT & FHWA on the necessary Design Waivers**
- C. Work with TxDOT & FHWA to get Environmental Clearance for the U.S. 77 Route – May 2012**
- D. Coordinate with Willacy, Kennedy, Kleberg & Nueces Counties**
- E. Develop options for Riviera, Driscoll & Ricardo**
- F. Complete the CE Process for the Overpass in Sarita**
- G. New Transportation Bill – Work on including language relative to Border connectivity for Interstates**

SH 550

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

East Loop

- A. Complete EA Process & Receive FONSI by December 2012**
- B. Coordinate levee relocation with IBWC**
- C. Coordinate Fence removal & relocation with DHS**
- D. Complete Historical & Biological Studies**
- E. Coordinate with USFWS & other State & Federal Agencies**
- F. Continue coordination with USFWS on land swap**
- G. RFQ Design/Engineering**
- H. Begin Process of Right of Way Acquisition**
- I. Work on Plan of Finance with Financial Advisor**

SPI 2nd Access

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

Outer Parkway

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

West Parkway

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

281 Connector

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

FM 803

- A. Complete EA Document & Submit to TxDOT & FHWA
- B. Begin Process for Design/Engineering
- C. Begin Process for Right of Way Acquisition

General Brandt Road

- A. Complete CE Process
- B. Work with TxDOT on Funding Alternatives

Port Isabel Access Road

- A. Complete Design/Engineering
- B. Begin Construction

FM 509 Extension

- A. Complete EA Document & Submit to TxDOT & FHWA

Border Master Plan

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

Olmito Switchyard Expansion

- A. Coordinate construction with UP, TxDOT & FHWA
- B. Complete construction of RIP Facility
- C. Begin operation of RIP Facility
- D. Begin CE Process for Commerce Street Re-Alignment
- E. Begin Construction on Commerce Street Re-Alignment

West Rail Relocation

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

Veterans Bridge

- A. Complete construction**
- B. Complete Bridge Connection (Tie In) on U.S. side**
- C. Begin operation on U.S. side**
- D. Work with Mexico on finalizing funding and construction of Mexican side**

Spur 56

- A. Complete construction by December 2012**

Strategic Plan

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

Master Plan SH 550

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

Legislative Agenda

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

Flor De Mayo Bridge

- A. Execute Agreement with Cameron County to Manage Project**
- B. Complete Feasibility Study**
- C. Work on GSA Funding**

Marketing

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

**VII. DISCUSSION REGARDING THE TRAFFIC AND REVENUE
REPORT FOR SH 550**

SH550 TRAFFIC & REVENUE REPORT

Sep-11

Date	Northbound	Southbound	Total	Revenue	Tag Penetration
1	463	390	853	\$ 765.56	22.16%
2	520	543	1,063	\$ 979.21	17.59%
3	363	370	733	\$ 503.08	12.55%
4	299	275	574	\$ 376.73	13.07%
5	305	211	516	\$ 415.83	18.41%
6	467	441	908	\$ 833.58	19.05%
7	473	453	926	\$ 856.89	21.06%
8	493	447	940	\$ 853.28	22.13%
9	528	490	1,018	\$ 916.57	19.94%
10	562	309	671	\$ 495.05	12.52%
11	283	232	515	\$ 347.44	14.95%
12	481	416	897	\$ 827.17	21.52%
13	442	338	780	\$ 712.36	22.18%
14	450	388	838	\$ 719.15	20.64%
15	453	393	846	\$ 806.02	24.35%
16	496	416	912	\$ 774.70	23.25%
17	401	410	811	\$ 587.93	14.06%
18	291	212	503	\$ 338.18	14.51%
19	466	385	851	\$ 812.19	22.44%
20	498	378	876	\$ 821.57	22.83%
21	493	421	914	\$ 878.18	25.38%
22	493	421	914	\$ 726.09	24.12%
23	471	409	880	\$ 761.76	22.16%
24	309	280	589	\$ 440.05	16.47%
25	265	202	467	\$ 309.40	15.63%
26	410	309	719	\$ 681.29	23.04%
27	402	312	714	\$ 685.83	23.25%
28	459	360	819	\$ 778.84	19.17%
29	218	189	407	\$ 360.75	23.83%
30	223	186	409	\$ 317.46	6.36%
Total	12,477	10,586	22,863	\$ 19,682.14	19.74%

2 axle - 76%

3 axle - 5%

4 axle - 4%

5 axle - 16%

6 axle - <1%

SH550 TRAFFIC & REVENUE REPORT

Oct-11

Date	Northbound	Southbound	Total	Revenue	Tag Penetration
1	296	319	615	\$ 449.92	13.33%
2	247	281	465	\$ 303.28	17.20%
3	432	437	869	\$ 707.91	24.28%
4	489	332	821	\$ 751.36	22.17%
5	426	366	792	\$ 741.87	24.12%
6	443	365	808	\$ 771.00	22.15%
7	493	452	945	\$ 836.91	22.96%
8	365	333	698	\$ 500.24	17.91%
9	222	205	427	\$ 267.73	18.03%
10	418	375	793	\$ 657.21	22.45%
11	458	372	830	\$ 692.35	25.66%
12	426	366	792	\$ 672.43	24.97%
13	451	404	855	\$ 746.16	29.82%
14	508	364	872	\$ 701.89	22.48%
15	307	307	614	\$ 437.05	15.47%
16	222	163	385	\$ 245.39	5.97%
17	426	342	768	\$ 696.05	24.74%
18	450	357	787	\$ 799.86	24.65%
19	438	372	810	\$ 768.01	25.31%
20	440	332	772	\$ 709.76	26.68%
21	444	380	824	\$ 737.39	22.48%
22	303	313	616	\$ 469.85	17.37%
23	228	184	412	\$ 279.48	8.50%
24	430	424	854	\$ 828.52	26.93%
25	431	470	901	\$ 901.52	29.63%
26	410	451	861	\$ 805.79	26.02%
27	448	490	938	\$ 902.80	23.13%
28	463	512	975	\$ 977.09	22.46%
29	300	506	606	\$ 503.35	18.48%
30	227	216	443	\$ 290.75	20.09%
31	421	441	862	\$ 824.84	21.81%
Total	12,062	11,231	23,010	\$ 19,977.76	21.76%

2 axle - 75%
 3 axle - 4%
 4 axle - 3%
 5 axle - 17%
 6 axle - 1%

SH550 TRAFFIC & REVENUE REPORT

Nov-11

Date	Northbound	Southbound	Total	Revenue	Tag Penetration
1	459	466	925	\$ 861.97	25.51%
2	438	449	887	\$ 852.89	25.59%
3	416	445	861	\$ 869.91	31.24%
4	468	511	979	\$ 1,034.26	23.19%
5	261	302	563	\$ 470.67	19.36%
6	203	221	424	\$ 304.09	19.81%
7	398	388	786	\$ 792.77	26.21%
8	417	423	840	\$ 807.35	27.14%
9	382	418	800	\$ 738.36	28.25%
10	393	424	817	\$ 818.50	34.27%
11	432	462	893	\$ 864.13	26.43%
12	290	304	594	\$ 467.62	22.56%
13	183	196	379	\$ 282.55	21.90%
14	284	391	675	\$ 624.74	28.44%
15	403	438	841	\$ 831.14	28.89%
16	467	509	976	\$ 946.17	24.80%
17	402	413	815	\$ 769.44	29.57%
18	438	411	849	\$ 801.28	23.79%
19	300	327	627	\$ 534.62	17.38%
20	213	190	403	\$ 282.46	18.11%
21	335	372	707	\$ 679.93	21.36%
22	374	427	801	\$ 821.14	25.22%
23	395	427	822	\$ 820.58	21.65%
24	205	258	463	\$ 328.24	18.57%
25	268	281	549	\$ 467.07	20.04%
26	236	209	445	\$ 350.02	16.63%
27	201	167	368	\$ 256.16	17.93%
28	375	376	751	\$ 769.02	25.57%
29	408	362	770	\$ 755.90	23.12%
30	316	400	716	\$ 768.97	24.72%
Total	10,360	10,967	21,326	\$ 19,971.95	23.91%

2 axle - 75%

3 axle - 3%

4 axle - 3%

5 axle - 18%

6 axle - 1%

SH550 TRAFFIC & REVENUE REPORT

Dec-11

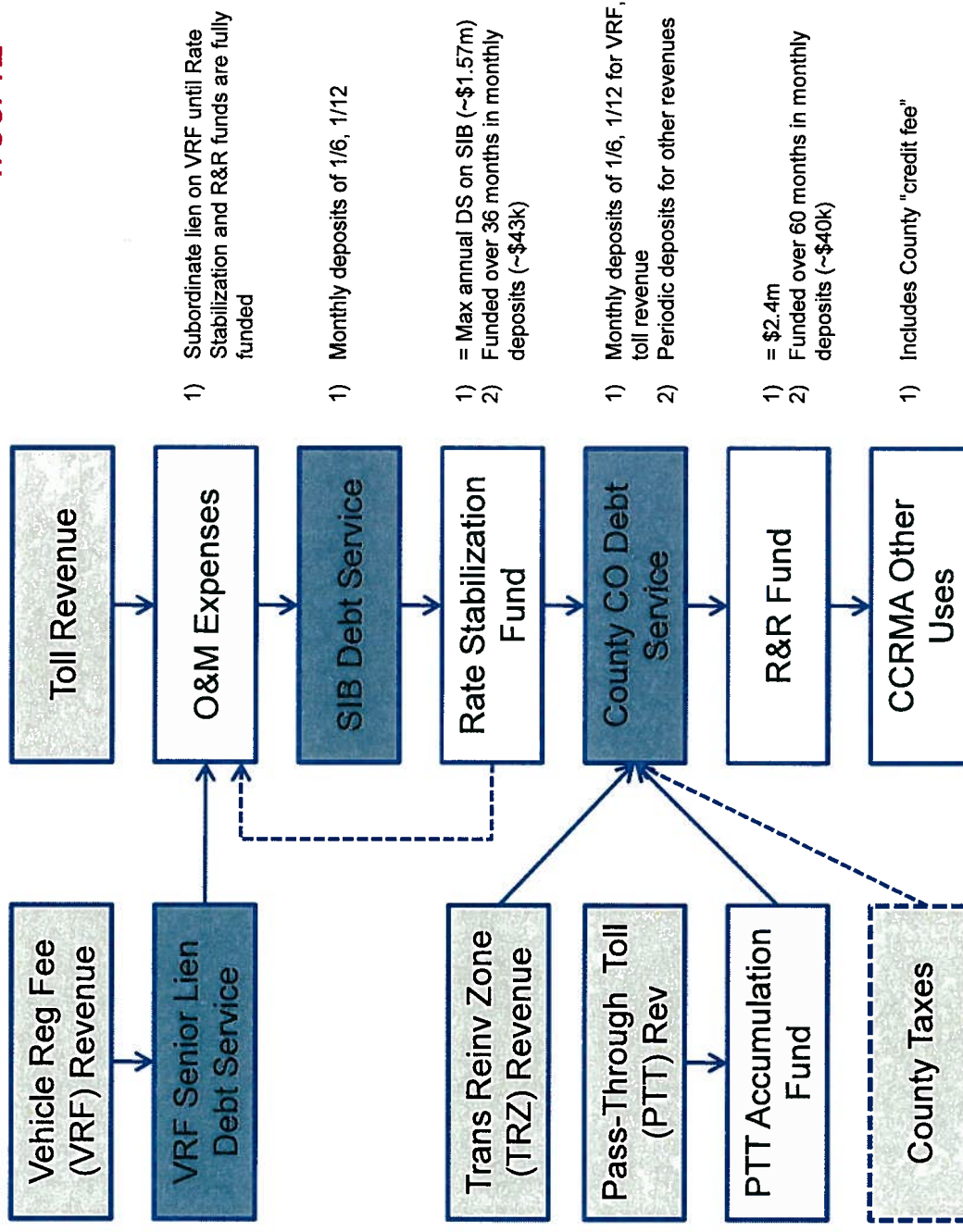
Date	Northbound	Southbound	Total	Revenue	Tag Penetration
1	391	385	776	\$ 765.81	22.94%
2	357	427	784	\$ 750.38	24.74%
3	216	267	483	\$ 374.01	20.70%
4	174	169	343	\$ 242.08	21.28%
5	313	390	703	\$ 734.73	24.61%
6	305	376	681	\$ 683.64	24.23%
7	372	398	770	\$ 784.23	24.94%
8	410	381	791	\$ 743.62	24.53%
9	455	433	888	\$ 860.43	19.93%
10	181	223	404	\$ 303.80	20.30%
11	150	156	306	\$ 220.62	24.84%
12	322	385	707	\$ 752.42	24.19%
13	345	367	712	\$ 715.54	24.02%
14	332	430	762	\$ 764.33	27.30%
15	363	371	734	\$ 728.07	24.80%
16	371	412	783	\$ 748.93	21.71%
17	204	226	430	\$ 343.87	24.88%
18	170	138	308	\$ 220.26	22.73%
19	325	404	729	\$ 720.94	25.60%
20	198	372	570	\$ 557.35	24.10%
21	355	420	775	\$ 705.37	22.19%
22	382	389	771	\$ 725.49	23.35%
23	302	382	684	\$ 623.91	23.25%
24	141	189	330	\$ 216.54	17.58%
25	178	163	341	\$ 213.65	22.58%
26	224	338	462	\$ 359.83	23.81%
27	313	325	638	\$ 591.33	21.32%
28	373	367	740	\$ 697.93	22.70%
29	335	386	721	\$ 682.24	22.47%
30	357	443	800	\$ 707.70	19.50%
31	244	270	514	\$ 343.62	15.76%
Total	9,158	10,382	19,440	\$ 17,882.67	22.81%

2 axle - 76%
3 axle - 3%
4 axle - 3%
5 axle - 17%
6 axle - <1%

**VIII. DISCUSSION AND POSSIBLE ACTION REGARDING FINANCING
OPTIONS FOR THE SH 550 DIRECT CONNECTORS PROJECT**

SH550 Proposed Flow of Funds

DRAFT
1/09/12



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Proposed TxDOT SIB Loan for SH 550 Project (C&M Forecast Scenario)

DRAFT - For Discussion Purposes Only

Fiscal Year Ended 9/30	C&M Forecast Revenue ⁽¹⁾	10.00% Operations & Maintenance Expenses ⁽²⁾	Pro Forma Net Toll Revenue Available for Debt Service ⁽³⁾	Proposed Senior Lien SIB Loan ⁽⁴⁾				Senior Lien Calculated Coverage	Net Residual Toll Revenue ⁽⁷⁾	Total Pro Forma Revenue for County Debt Service ⁽⁸⁾	R&R and Rate Stab Fund Deposit ⁽⁹⁾	Fiscal Year Ended 9/30
				Initial Par Amount Project Funds \$20,050,000	Estimated COI \$19,900,000	Assumed Rates ⁽⁵⁾ 5.19%	Accreted Value					
				Principal	Interest							
2012	\$ 400,000	\$ 40,000	\$ 360,000	\$ -	\$ -	\$ -	\$ 20,482,578 ⁽⁶⁾	-	\$ 360,000	\$ 1,494,973	\$ 400,000	2012
2013	750,000	75,000	675,000	-	-	-	21,559,364 ⁽⁶⁾	-	675,000	1,720,930	800,000	2013
2014	1,000,000	100,000	900,000	-	-	-	22,692,999 ⁽⁶⁾	-	900,000	1,899,711	800,000	2014
2015	1,368,000	136,800	1,231,200	-	-	-	23,886,110 ⁽⁶⁾	-	1,231,200	3,725,875	800,000	2015
2016	1,674,000	167,400	1,506,600	-	-	-	-	1,239,689	266,911	2,875,503	800,000	2016
2017	2,004,000	200,400	1,803,600	100,000	1,239,689	1,239,689	-	1,33x	447,870	3,222,595	400,000	2017
2018	2,359,000	235,900	2,123,100	283,750	1,279,023	1,562,773	-	1,36x	560,327	3,513,410	-	2018
2019	2,622,000	262,200	2,359,800	298,868	1,263,904	1,562,773	-	1,51x	797,028	3,931,514	-	2019
2020	2,881,000	288,100	2,592,900	314,793	1,247,979	1,562,772	-	1,66x	1,030,128	4,364,996	-	2020
2021	2,953,000	295,300	2,657,700	331,566	1,231,207	1,562,773	-	1,70x	1,094,927	4,635,001	-	2021
2022	3,024,000	302,400	2,721,600	349,232	1,213,540	1,562,772	-	1,74x	1,158,828	4,922,519	-	2022
2023	3,094,000	309,400	2,784,600	367,841	1,194,932	1,562,773	-	1,78x	1,221,827	5,226,740	-	2023
2024	3,164,000	316,400	2,847,600	387,440	1,175,332	1,562,772	-	1,82x	1,284,828	5,553,509	-	2024
2025	3,234,000	323,400	2,910,600	408,084	1,154,688	1,562,773	-	1,86x	1,347,827	5,893,995	-	2025
2026	3,303,000	330,300	2,972,700	429,828	1,132,945	1,562,773	-	1,90x	1,409,927	6,248,616	-	2026
2027	3,371,000	337,100	3,033,900	452,730	1,110,042	1,562,772	-	1,94x	1,471,128	6,614,049	-	2027
2028	3,439,000	343,900	3,095,100	476,853	1,085,919	1,562,772	-	1,98x	1,532,328	7,002,183	-	2028
2029	3,507,000	350,700	3,156,300	502,261	1,060,511	1,562,772	-	2,02x	1,593,528	7,418,563	-	2029
2030	3,574,000	357,400	3,216,600	529,023	1,033,750	1,562,772	-	2,06x	1,653,828	7,853,665	-	2030
2031	3,640,000	364,000	3,276,000	557,211	1,005,562	1,562,772	-	2,10x	1,713,228	8,309,171	-	2031
2032	3,706,000	370,600	3,335,400	586,900	975,872	1,562,772	-	2,13x	1,772,628	8,792,654	-	2032
2033	3,771,000	377,100	3,393,900	618,172	944,601	1,562,772	-	2,17x	1,831,128	9,270,916	-	2033
2034	3,836,000	383,600	3,452,400	651,110	911,663	1,562,773	-	2,21x	1,889,627	9,777,163	-	2034
2035	3,901,000	390,100	3,510,900	685,802	876,970	1,562,772	-	2,25x	1,948,128	10,283,057	-	2035
2036	3,965,000	396,500	3,568,500	722,344	840,428	1,562,772	-	2,28x	2,005,728	10,799,558	-	2036
2037	4,028,000	402,800	3,625,200	760,832	801,940	1,562,772	-	2,32x	2,062,428	11,317,004	-	2037
2038	4,091,000	409,100	3,681,900	801,372	761,401	1,562,773	-	2,36x	2,119,127	11,836,451	-	2038
2039	4,153,000	415,300	3,737,700	844,071	718,702	1,562,773	-	2,39x	2,174,927	12,361,378	-	2039
2040	4,215,000	421,500	3,793,500	889,045	673,727	1,562,773	-	2,43x	2,230,727	12,892,105	-	2040
2041	4,276,000	427,600	3,848,400	936,416	626,356	1,562,773	-	2,46x	2,285,627	13,427,732	-	2041
2042	4,337,000	433,700	3,903,300	986,311	576,462	1,562,773	-	2,50x	2,340,527	13,968,259	-	2042
2043	4,398,000	439,800	3,958,200	1,038,864	523,908	1,562,772	-	2,53x	2,395,428	14,512,687	-	2043
2044	4,457,000	445,700	4,011,300	1,094,217	468,555	1,562,772	-	2,57x	2,448,528	15,061,215	-	2044
2045	4,515,000	451,500	4,063,500	1,152,521	408,252	1,562,773	-	2,57x	2,498,527	15,614,742	-	2045
2046	4,572,000	457,200	4,114,800	1,213,930	348,843	1,562,773	-	2,57x	2,548,527	16,173,269	-	2046
2047	4,628,000	462,800	4,165,200	1,278,611	284,161	1,562,772	-	2,57x	2,598,528	16,731,797	-	2047
	\$ 117,866,000	\$ 11,786,600	\$ 106,079,400	\$ 20,050,000	\$ 29,428,594				\$ 56,600,806	\$ 313,461,608	\$ 4,000,000	

- (1) Revenue assumptions taken from page 5-7 of the C&M Associates Traffic & Revenue Study dated August, 2009.
- (2) Estimated O&M expenses.
- (3) CCRMA estimates for revenue produced from gantries that are open or under construction as well as initial ramp-up period on direct connections to US 77.
- (4) Assumes transaction funding on March 1, 2012. Assumes semi-annual interest payments on 2/1 and 8/1 and annual principal payments on 2/1.
- (5) Assumed TxDOT rate for 35 year SIB loan (12/5/11).
- (6) Interest accreted at a rate of 5.19% from 3/1/12 through 8/1/15.
- (7) Available for other purposes including Cameron County debt service.
- (8) Includes a) net residual toll revenues, b) residual VRF revenues (1.5% growth), c) TRZ revenues (50% of forecast), and d) pass through agreement payments (slowest repayment schedule).
- (9) CCRMA to accumulate \$4,000,000 in a rate stabilization / repair & replacement fund over a 5 year period.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Proposed TxDOT SIB Loan for SH 550 Project (HNTB "Low" Forecast Scenario)

DRAFT - For Discussion Purposes Only

Summary	County COs	SIB Loan	Total
Proj Funds:	\$ 27,700,000	\$19,900,000	\$47,600,000
(estimated project fund requirements and source of funds)			

Fiscal Year Ended 9/30	HNTB "Low" Forecast Revenue (1)	10.00% Operations & Maintenance Expenses (2)	Pro Forma Net Toll Revenue Available for Debt Service (3)	Proposed Senior Lien SIB Loan (4)				Senior Lien Calculated Coverage	Net Residual Toll Revenue (7)	Total Pro Forma Revenue for County Debt Service (8)	R&R Rate Stab Fund Deposit (9)	Fiscal Year Ended 9/30
				Initial Par Amount \$20,050,000	Project Funds \$19,900,000	Estimated COI \$150,000	Assumed Rates (5) 5.19%					
				Principal	Interest	Value	Total					
2012	\$ 400,000 (6)	\$ 40,000 (6)	\$ 360,000	-	-	\$ 20,482,578 (6)	\$ -	-	\$ 360,000	\$ 1,494,973	\$ 400,000	2012
2013	750,000 (6)	75,000 (6)	675,000	-	-	21,559,364 (6)	-	-	675,000	1,720,930	800,000	2013
2014	1,000,000 (6)	100,000 (6)	900,000	-	-	22,692,999 (6)	-	-	900,000	1,899,711	800,000	2014
2015	3,042,900	304,290	2,738,610	-	-	23,886,110 (6)	-	-	2,738,610	5,233,285	800,000	2015
2016	3,725,205	372,521	3,352,685	-	1,239,689	-	1,239,689	2.70x	2,112,986	4,721,588	800,000	2016
2017	4,489,245	448,924	4,040,320	100,000	1,255,730	-	1,355,730	2.98x	2,684,590	5,459,315	400,000	2017
2018	5,343,199	534,320	4,808,879	283,750	1,279,023	-	1,562,773	3.08x	3,246,106	6,199,189	-	2018
2019	5,723,635	572,363	5,151,271	298,868	1,263,904	-	1,562,772	3.30x	3,588,499	6,722,986	-	2019
2020	6,131,157	613,116	5,518,042	314,793	1,247,979	-	1,562,772	3.53x	3,955,270	7,290,138	-	2020
2021	6,567,696	656,770	5,910,926	331,566	1,231,207	-	1,562,772	3.78x	4,348,153	7,888,227	-	2021
2022	7,035,316	703,532	6,331,784	349,232	1,213,540	-	1,562,772	4.05x	4,769,012	8,532,703	-	2022
2023	7,536,230	753,623	6,782,607	367,841	1,194,932	-	1,562,772	4.34x	5,219,834	9,224,747	-	2023
2024	8,072,810	807,281	7,265,529	387,440	1,175,332	-	1,562,772	4.65x	5,702,756	9,971,437	-	2024
2025	8,647,594	864,759	7,782,834	408,084	1,154,688	-	1,562,773	4.98x	6,220,062	10,766,230	-	2025
2026	9,263,302	926,330	8,336,972	429,828	1,132,945	-	1,562,773	5.33x	6,774,199	11,612,888	-	2026
2027	9,922,850	992,285	8,930,565	452,730	1,110,042	-	1,562,772	5.71x	7,367,792	12,510,714	-	2027
2028	10,629,356	1,062,936	9,566,421	476,853	1,085,919	-	1,562,772	6.12x	8,003,648	13,473,504	-	2028
2029	11,386,167	1,138,617	10,247,550	502,261	1,060,511	-	1,562,772	6.56x	8,684,778	14,509,813	-	2029
2030	12,196,862	1,219,686	10,977,176	529,023	1,033,750	-	1,562,772	7.02x	9,414,403	15,614,240	-	2030
2031	13,065,278	1,306,528	11,758,750	557,211	1,005,562	-	1,562,772	7.52x	10,195,978	16,791,921	-	2031
2032	13,995,526	1,399,553	12,595,973	586,900	975,872	-	1,562,772	8.06x	11,033,201	18,053,228	-	2032
2033	14,992,008	1,499,201	13,492,807	618,172	944,601	-	1,562,772	8.63x	11,990,034	19,369,823	-	2033
2034	16,059,438	1,605,944	14,453,495	651,110	911,663	-	1,562,773	9.25x	12,890,722	20,778,258	-	2034
2035	17,202,871	1,720,287	15,482,583	685,802	876,970	-	1,562,772	9.91x	13,919,811	22,294,740	-	2035
2036	18,427,715	1,842,771	16,584,943	721,344	840,428	-	1,562,772	10.61x	15,022,171	23,916,002	-	2036
2037	19,739,768	1,973,977	17,765,791	760,832	801,940	-	1,562,772	11.37x	16,203,019	25,611,595	-	2037
2038	21,145,240	2,114,524	19,030,716	801,372	761,401	-	1,562,773	12.18x	17,467,943	27,945,267	-	2038
2039	22,650,781	2,265,078	20,385,703	844,071	718,702	-	1,562,773	13.04x	18,822,930	29,896,802	-	2039
2040	24,263,516	2,426,352	21,837,165	889,045	673,727	-	1,562,773	13.97x	20,274,392	31,980,713	-	2040
2041	25,991,079	2,599,108	23,391,971	936,416	626,356	-	1,562,773	14.97x	21,829,198	34,206,100	-	2041
2042	27,841,644	2,784,164	25,057,479	986,311	576,462	-	1,562,773	16.03x	23,494,707	36,582,693	-	2042
2043	29,823,969	2,982,397	26,841,572	1,038,864	523,908	-	1,562,772	17.18x	25,278,799	39,066,166	-	2043
2044	31,947,435	3,194,744	28,752,692	1,094,217	468,555	-	1,562,772	18.40x	27,189,919	41,715,934	-	2044
2045	34,222,092	3,422,209	30,799,883	1,152,521	410,252	-	1,562,773	19.71x	29,237,111	44,543,312	-	2045
2046	36,658,705	3,665,871	32,992,835	1,213,930	348,843	-	1,562,772	21.11x	31,430,062	47,560,393	-	2046
2047	39,268,805	3,926,881	35,341,925	1,278,611	284,161	-	1,562,773	22.61x	33,779,152	50,780,098	-	2047
	\$ 529,159,392	\$ 52,915,939	\$ 476,243,453	\$ 20,050,000	\$ 29,428,594		\$ 49,478,594		\$ 426,764,858	\$ 683,625,661	\$ 4,000,000	

- (1) Revenue assumptions from HNTB "low" projections, 11/8/11.
- (2) Estimated O&M expenses.
- (3) CCRMA estimates for revenue produced from gantries that are open or under construction as well as initial ramp-up period on direct connections to US 77.
- (4) Assumes transaction funding on March 1, 2012. Assumes semi-annual interest payments on 2/1 and 8/1 and annual principal payments on 2/1.
- (5) Assumed TxDOT rate for 35 year SIB loan (12/5/11).
- (6) Interest accreted at a rate of 5.19% from 3/1/12 through 8/1/15.
- (7) Available for other purposes including Cameron County debt service.
- (8) Includes a) net residual toll revenues, b) residual VRF revenues (1.5% growth), c) TRZ revenues (50% of forecast), and d) pass through agreement payments (slowest repayment schedule).
- (9) CCRMA to accumulate \$4,000,000 in a rate stabilization / repair & replacement fund over a 5 year period.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Proposed County COs and TxDOT SIB Loan for SH 550 Project (C&M Forecast Scenario)

Scenario: C&M toll revenue forecast; 50% of TRZ projections; 1.5% VRF growth; slowest PTT payment schedule

DRAFT - For Discussion Purposes Only

Fiscal Year Ended 9/30	Pro Forma Net Toll Revenue Available for Debt Service	Proposed \$20.5 M SIB Loan Debt Service		Senior Lien Calculated Coverage	Net Toll Revenue Available for County Debt Service	50.0% Pro Forma TRZ Revenue Available	1.5% Growth Pro Forma VRF Revenue Available	CCRMA Existing VRE Series 2010 (\$28.8 M) Sn Ln DS	CCRMA VRF Calculated Coverage	1.5% Growth Pro Forma Net VRF Revenue Available	Slowest Pro Forma Pass Through Agreement Funds	Total Pro Forma Revenue for County Debt Service	Proposed County \$37.9 MCOs Net Debt Service Total	County COs Calculated Coverage	County Credit Fee	R&R and Rate Stab Fund Deposit	Residual Revenue / (County Requirement)	Fiscal Year Ended 9/30
		Total	Total															
2012	\$ 360,000	\$ -	\$ -	1.71x	\$ 360,000	\$ 32,982	\$ 2,658,371	\$ 1,556,380	1.71x	\$ 1,101,992	\$ -	\$ 1,494,973	\$ -	1.71x	\$ 100,000	\$ 500,462	\$ 894,511	2012
2013	675,000	-	-	1.55x	675,000	94,063	2,698,247	1,746,380	1.55x	951,867	-	1,720,930	-	1.55x	200,000	1,000,924	520,006	2013
2014	900,000	-	-	1.44x	900,000	158,720	2,738,721	1,897,730	1.44x	840,991	-	1,899,711	-	1.44x	300,000	1,000,924	598,787	2014
2015	1,231,200	-	-	1.22x	1,231,200	227,154	2,779,801	1,897,280	1.47x	882,522	1,385,000	3,725,875	1,989,250	1.87x	400,000	740,462	596,163	2015
2016	1,506,600	1,239,689	1.23x	266,911	299,574	282,149	2,821,498	1,897,480	1.49x	924,019	1,385,000	2,875,503	2,284,750	1.26x	500,000	480,000	(389,247)	2016
2017	1,803,600	1,355,730	1.33x	447,870	424,009	2,863,821	2,863,821	1,898,105	1.51x	965,716	1,385,000	3,222,595	2,717,125	1.19x	500,000	240,000	(234,530)	2017
2018	2,123,100	1,562,773	1.36x	560,327	557,159	2,906,778	2,906,778	1,895,855	1.53x	1,010,924	1,385,000	3,513,410	3,029,838	1.16x	500,000		(16,428)	2018
2019	2,359,800	1,562,772	1.51x	797,028	699,599	2,950,380	2,950,380	1,900,492	1.55x	1,049,888	1,385,000	3,991,514	3,032,875	1.30x	500,000		398,639	2019
2020	2,592,900	1,562,772	1.66x	1,030,128	851,938	2,994,636	2,994,636	1,896,705	1.58x	1,097,931	1,385,000	4,364,996	3,031,375	1.44x	500,000		833,621	2020
2021	2,657,700	1,562,773	1.70x	1,094,927	1,014,823	3,039,555	3,039,555	1,899,305	1.60x	1,140,251	1,385,000	4,635,001	3,028,075	1.53x	500,000		1,106,926	2021
2022	2,721,600	1,562,772	1.74x	1,158,828	1,188,947	3,085,148	3,085,148	1,895,405	1.63x	1,189,744	1,385,000	4,922,519	3,029,988	1.63x	500,000		1,394,519	2022
2023	2,784,600	1,562,773	1.78x	1,221,827	1,388,092	3,131,426	3,131,426	1,899,605	1.65x	1,231,821	1,385,000	5,226,740	3,029,988	1.73x	500,000		1,696,753	2023
2024	2,847,600	1,562,772	1.82x	1,284,828	1,601,639	3,178,397	3,178,397	1,896,355	1.68x	1,282,043	1,385,000	5,553,509	3,032,713	1.83x	500,000		2,020,796	2024
2025	2,910,600	1,562,773	1.86x	1,347,827	1,830,575	3,226,073	3,226,073	1,895,480	1.70x	1,330,593	1,385,000	5,893,995	3,031,038	1.94x	500,000		2,362,958	2025
2026	2,972,700	1,562,773	1.90x	1,409,927	2,075,954	3,274,464	3,274,464	1,896,730	1.73x	1,377,735	1,385,000	6,248,616	3,029,825	2.06x	500,000		2,718,791	2026
2027	3,033,900	1,562,772	1.94x	1,471,128	2,338,902	3,323,581	3,323,581	1,904,561	1.75x	1,419,020	1,385,000	6,614,049	3,028,800	2.18x	500,000		3,085,249	2027
2028	3,095,100	1,562,772	1.98x	1,532,328	2,620,618	3,373,435	3,373,435	1,909,197	1.77x	1,464,238	1,385,000	7,002,183	3,032,550	2.31x	500,000		3,469,633	2028
2029	3,156,300	1,562,772	2.02x	1,593,528	2,922,383	3,424,036	3,424,036	1,906,384	1.80x	1,517,653	1,385,000	7,418,563	3,030,800	2.45x	500,000		3,887,763	2029
2030	3,216,600	1,562,772	2.06x	1,653,828	3,245,562	3,475,397	3,475,397	1,906,122	1.82x	1,569,275	1,385,000	7,853,665	3,028,413	2.59x	500,000		4,325,252	2030
2031	3,276,000	1,562,772	2.10x	1,713,228	3,591,613	3,527,528	3,527,528	1,908,198	1.85x	1,619,330	1,385,000	8,309,171	3,029,975	2.74x	500,000		4,779,196	2031
2032	3,335,400	1,562,772	2.13x	1,772,628	3,962,092	3,580,441	3,580,441	1,907,506	1.88x	1,672,935	1,385,000	8,792,654	3,030,075	2.90x	500,000		5,262,579	2032
2033	3,393,900	1,562,773	2.17x	1,831,128	4,329,580	3,634,147	3,634,147	1,908,939	1.90x	1,725,208	1,385,000	9,270,916	3,028,438	3.06x	500,000		5,742,478	2033
2034	3,452,400	1,562,773	2.21x	1,889,627	4,721,268	3,688,560	3,688,560	1,907,391	1.93x	1,781,268	1,385,000	9,777,163	3,029,650	3.23x	500,000		6,247,513	2034
2035	3,510,900	1,562,772	2.25x	1,948,128	5,138,695	3,743,989	3,743,989	1,907,756	1.96x	1,836,234	-	9,923,057	3,028,300	2.95x	500,000		5,394,757	2035
2036	3,568,500	1,562,772	2.28x	2,005,728	5,583,501	3,800,149	3,800,149	1,909,820	1.99x	1,890,330	-	10,979,558	3,028,975	3.13x	500,000		5,950,583	2036
2037	3,625,200	1,562,772	2.32x	2,062,428	6,057,425	3,857,152	3,857,152	-	-	3,857,152	-	11,977,004	3,028,975	3.35x	500,000		8,445,879	2037
2038	3,681,900	1,562,773	2.36x	2,119,127	6,562,315	3,915,009	3,915,009	-	-	3,915,009	-	12,596,451	3,031,125	3.95x	500,000		12,096,451	2038
2039	3,737,700	1,562,773	2.39x	2,174,927	7,100,138	3,973,734	3,973,734	-	-	3,973,734	-	13,248,799	3,028,975	3.95x	500,000		12,748,799	2039
2040	3,793,500	1,562,773	2.43x	2,230,727	7,672,981	4,033,340	4,033,340	-	-	4,033,340	-	13,937,048	3,028,975	3.95x	500,000		13,437,048	2040
2041	3,848,400	1,562,773	2.46x	2,285,627	8,283,062	4,093,840	4,093,840	-	-	4,093,840	-	14,662,529	3,028,975	3.95x	500,000		14,162,529	2041
2042	3,903,300	1,562,773	2.50x	2,340,527	8,932,739	4,155,248	4,155,248	-	-	4,155,248	-	15,428,514	3,028,975	3.95x	500,000		14,928,514	2042
2043	3,958,200	1,562,772	2.53x	2,395,428	9,569,791	4,217,576	4,217,576	-	-	4,217,576	-	16,182,794	3,028,975	3.95x	500,000		16,182,794	2043
2044	4,011,300	1,562,772	2.57x	2,448,528	10,245,175	4,280,840	4,280,840	-	-	4,280,840	-	16,974,542	3,028,975	3.95x	500,000		16,974,542	2044
2045	4,061,300	1,562,773	2.57x	2,498,527	10,961,149	4,345,053	4,345,053	-	-	4,345,053	-	17,754,729	3,028,975	3.95x	500,000		17,754,729	2045
2046	4,111,300	1,562,773	2.57x	2,548,527	11,720,103	4,410,228	4,410,228	-	-	4,410,228	-	18,578,858	3,028,975	3.95x	500,000		18,578,858	2046
2047	4,161,300	1,562,772	2.57x	2,598,528	12,524,564	4,476,382	4,476,382	-	-	4,476,382	-	19,449,474	3,028,975	3.95x	500,000		19,449,474	2047
													\$ 67,591,950	\$ 14,500,000	\$ 3,962,773	\$ 207,957,411		
													\$ 313,451,608	\$ 27,700,000	\$ 78,631,928	\$ 675,919,950		

**IX. DISCUSSION AND POSSIBLE ACTION REGARDING AGREEMENT
BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY AND BREEDEN McCUMBER GUERRERO, INC.**



Standard Agreement

This Agreement outlines the services to be provided and terms of business under which Breeden/McCumber/Guerrero, Inc. (Agency) is to be contracted for Advertising, Design and Production Services for the Cameron County Regional Mobility Authority (Client) commencing 1/10/2012 or such date as shall be agreed upon.

The services that Agency will provide are summarized as follows:

1. Develop, design, produce and/or print a variety of deliverables for communications, which may include but are not limited to:

Creative Strategy
TV Copywriting
Radio Copywriting
Translation
Outdoor Designs
Grassroots Outreach
Message Training
Direct Mail Designs
Newspaper Ad Designs
News Releases and Newsletters
TV Production
Radio Production
Website Development and Content
Talent
Photography
Public Relations
Account Coordination

2. Provide continuous, as-needed, account service and consultation to ensure prompt completion of projects.

Approvals and authority are provided as follows:

The agency will submit to the Client for approval: all creative designs, original artwork and presentation templates. The agency will therefore require the client's authority before producing a finished product for any of the above-mentioned categories.

The Cameron County Regional Mobility Authority will designate, in writing, who within the organization may sign approvals. Once a work authorization has been approved by the Board and executed, work on the project will begin.

Agency compensation is provided for as follows:

All media, outside services, materials, as well as out-of-pocket expenses, including postage and shipping charges, are billed to the client.

The Agency will provide any and all work to the Client for approval. Upon recommendation and direction from staff, the Board of Directors shall approve all Work Authorizations which includes a scope and a fee before commencing work. This arrangement will be followed for the length of the marketing plan.

Legal Liability

- a) The Agency shall not be liable for delay, omission or error, in any advertisement in the absence of willful fault or neglect.
- b) **LIMITATION OF LIABILITY** The parties agree that Agency's liability to Client shall, in any instance, be limited to the amount of available insurance. Client shall not look to Agency for any claim in any amount greater than what insurance which might be available to pay such claim.
- c) Nothing in this agreement shall be deemed to require the Agency to undertake any campaign, or prepare any advertising or publicity, which in the Agency's reasonable judgment is misleading, libelous, unlawful, indecent or otherwise prejudicial to the Agency's or to the Client's interest. Both client and Agency agree to perform hereunder in accordance with the highest ethical standards.

Term:

This agreement is for the duration of 3 (three) years with an optional one-year renewal.

Termination:

Either party may terminate this Agreement for convenience by giving ninety (90) days written notice to the other party of its intent to terminate the Agreement.

The Client, agrees to reimburse the Agency for all approved work in progress.

Upon termination of this Agreement, and payment of all items, the Agency will exercise reasonable cooperation in transferring from its account any CCRMA material to the Client.

Billing Procedures:

The agency will submit payment of the Work Authorization once it is approved & initiated. Client may pay up to twenty five percent (25%) of the payment up front if the scope of work includes up front cost by the agency and only when the Work Authorization is approved. Client will make recommendation to Board of Directors for payment of the balance once it is satisfied with the end product. This agreement remains in effect until such time as the Client notifies the agency in writing of termination.

Our terms are net 30 days from date of receipt of invoice.

Billing procedure questions can be addressed by Agency Partners at any time.

Non-Appropriation of Funds:

It is specifically understood and agreed, that in the event funds or insufficient funds are appropriated and/or budgeted concerning the obligations under this Agreement on behalf of the Client, then the Client shall notify the Agency and this Agreement shall thereafter terminate and be null and void on the last day of the fiscal period for which appropriations were made without penalty, liability or expense to the Client.

Legal Relationship of the Parties:

The relationship between the Agency and Client hereunder is that of independent contractors. Nothing in this Agreement or otherwise shall be interpreted to give either party an interest in the other or its business. Neither party is, nor shall they be, the agent, legal representative, joint venturer, partner or employee of the other for any purpose. EXCEPT as may be expressly set forth in this Agreement, neither party has the right or authority to make any representation, promise, guaranty or warranty on the other's behalf; or in any other way to assign or create any obligation of any kind expressed or implied on behalf of the other or to bind it in any obligation of any kind expressed or implied, on behalf of the other or to bind it in any way; to accept any service of process upon it; or to receive any notices relative to the other of any nature whatsoever.

Governing Law:

This Agreement, including the validity hereof and the rights and obligations of the parties hereunder, shall be construed in accordance with and governed by the laws of the State of Texas with venue in Cameron County. No provisions of this Agreement shall be applied or construed in a manner inconsistent with applicable federal and state laws and regulations.

Notices:

Any notice required or permitted to be given by the terms of this Agreement shall be in writing, and shall be deemed to have been duly given if delivered by hand or sent by registered or certified mail, postage prepaid, return receipt requested, or sent by express courier or telecopier and confirmed by mail as aforesaid to the authorized officer/president of the respective party at the address set forth in the opening paragraph of this Agreement. The date of receipt shall be deemed to be the date on which such notice has been received by the party to whom it is addressed. Each party hereto may give written notice of any change of its address, which shall thereafter replace the address previously designated. All notices to Client shall be addressed to: David E. Allex, CCRMA Chairman, 1100 East Monroe Street, Brownsville, Texas 78520, or at such other address as the Client may otherwise designate. All notices to Agency shall be addressed to: Benjamin G. Guerrero 1724 Boca Chica Blvd. Brownsville, Texas 78520 or at such other address as Agency may otherwise designate in writing.

Successors and Assignability:

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective permitted successors and assigns. The Agreement may not be assigned by Agency without the prior written consent of the Client, which consent shall not be unreasonably withheld.

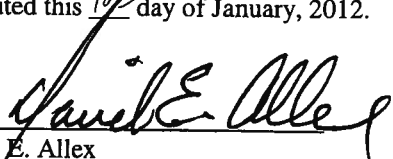
Severability:

In the event that any provision of this Agreement (other than a provision which involves the essence of the consideration for this Agreement) is declared invalid, unenforceable or void to any extent by a court of competent jurisdiction, such provision shall be modified, if possible, by reducing its duration and scope to allow enforcement of the maximum permissible duration and scope. In any event, such declaration shall not affect the remaining provisions and the Agreement shall be enforced as modified, or if no modification is enforceable, as if such invalid clause has not been included.

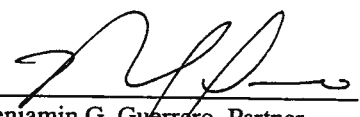
Waivers:

No waiver by either party of any default hereunder by the other shall operate as a waiver of any other default or of a continuation or recurrence of such a default in the future. No waiver of any terms or conditions hereof by either party shall be effective unless in writing and signed by such party.

Executed this 10th day of January, 2012.



David E. Allex
Chairman - CCRMA
Client



Benjamin G. Guerrero, Partner
Breedon/McCumber/Guerrero, Inc.
Agency