THE STATE OF TEXAS

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**COUNTY OF CAMERON** 

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BE IT REMEMBERED on the 17<sup>th</sup> day of February 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:	PRESENT:
12:00 Noon	DAVID E. ALLEX CHAIRPERSON
	MICHAEL SCAIEF DIRECTOR
	DIRECTOR
	RUBEN GALLEGOS, JR. DIRECTOR
	DAVID N. GARZA DIRECTOR
	JOHN WOOD DIRECTOR
	MARK ESPARZA DIRECTOR
	Secretary
	YOLANDA VILLALOBOS ABSENT
	ABSENT
	ABSENT

The meeting was called to order by Chairman David E. Allex at 12:01 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 February 14, 2011, at 10:05 A.M.

#### **AGENDA**

FEB 1 4 2011

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

JOE G. RIVERA COUNTY CLERK

Dancy Courthouse 1100 E. Monroe Street Brownsville, TX 78520 COUNTY CLERI

10:05 AM mm6

Thursday, February 17, 2011

12:00 Noon

I. Public Comments

#### **CONSENT ITEMS:**

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

- II. Consideration and Approval of the Minutes for January 24, 2011 Special Meeting
- III. Consideration and Approval of the Revenue and Expenditure Reports and the Financials for the Month of January 2011

#### **ITEMS FOR DISCUSSION AND ACTION**

- IV. Presentation of Plaques to Former Board Directors Victor Alvarez and Frank Parker, Jr.
- V. Consideration and Acknowledgement of GEC Report for the Month of January 2011
- VI. Consideration and Approval of allowing staff to assist TransMontaigne in acquiring easements needed as part of the West Rail Relocation Project
- VII. Executive Session
  - A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issues regarding the Cameron County Regional Mobility Authority's Comprehensive Development Agreement, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)
- VIII. Action Relative to Executive Session
  - A. Possible Action
- IX. Adjournment

Signed this 14th day of February 2011

David E. Allex

Chairman

### **PUBLIC COMMENTS**

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None were presented.

### **CONSENT ITEMS**

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

Director Garza moved to approve Items II and III listed below as presented. The motion was seconded by Director Scaief and approved with Director Wood and Director Esparza abstaining.

- II. Consideration and Approval of the Minutes for January 24, 2010 Special Meeting
- III. Consideration and Approval of the Revenue and Expenditure Reports and the Financials for the Month of January 2011

The Report is as follows:		

## **ACTION ITEMS**

#### IV. Presentation of Plaques to Former Board Directors Victor Alvarez and Frank Parker, Jr.

Chairman David Allex, Director David Garza, Director Michael Scaief and Director John Wood, all thanked former Directors Frank Parker, Jr. and Victor Alvarez for their dedication and years of service to the Cameron County Regional Mobility Authority.

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

Mr. Richard Ridings with HNTB, gave a brief status on all the projects the Cameron County Regional Mobility Authority is working on and advised the Board that a detailed written report was included in the Board Agenda Packet.

Mr. Jimmy Berry with HNTB, went over a power point for the Olmito Switchyard Expansion Project and the West Rail Relocation Project.

Mr. Robert Macheska, L&G Engineers, went over a power point presentation regarding the Port Access Road Project.

Director Gallegos made a motion to acknowledge the GEC Report for the Month of January 2011 as presented. The motion was seconded by Director Wood and carried unanimously.

The GEC Report and Power Point Attachments are as follows:

## VI. Consideration and Approval of allowing staff to assist TransMontaigne in acquiring easements needed as part of the West Rail Relocation Project

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced this item and explained to the Board the reason for the request. Mr. Sepulveda provided the Board with an overview and status of all utility relocations that are required for the West Rail Relocation Project. Brownsville Public Utilities Board an agreement is in place and the work is in progress. American Electric Power, an agreement is in place and work will commence next week. Military Highway Supply Corporation, an agreement is in place and work will begin next week. Texas Gas Service, an agreement is in place and work will begin next week. Rio Grande Valley Municipal Utility District No. 2, water line relocation is complete. AT&T, work is complete. Cameron County Irrigation District #6, Union Pacific permit is in place. The only utility company remaining is TransMontaigne, which has five conflicts along the route. The request is for Staff to assist TransMontaigne in acquiring both, construction easements and permanent easements. This will require appraisal services, review appraisal services, title policies, title commitments and acquisition services. Mr. Sepulveda mentioned that a proposal will be sent to TransMontaigne on the cost of this work and then if agreed will convert it into an agreement.

Director Gallegos made a motion to allow staff to assist TransMontaigne in acquiring easements needed as part of the West Rail Relocation Project. The motion was seconded by Director Garza and carried unanimously.

### **EXECUTIVE SESSION**

Director Gallegos moved to go into Executive Session, the motion was seconded by Director Scalef and carried unanimously, the Board met in Executive Session at 12:39 P.M. to discuss the following matters:

#### VII. Executive Session:

A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issued regarding the Cameron County Regional Mobility Authority's Comprehensive Development Agreement, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)

Upon motion by Director Garza seconded by Director Scaief and carried unanimously, the Board reconvened into Regular Session at 1:15 P.M. to discuss the following matters:

#### VIII. ACTION RELATIVE TO EXECUTIVE SESSION:

A. Consultation with, and advice from Legal Counsel concerning negotiations and related contract issued regarding the Cameron County Regional Mobility Authority's Comprehensive Development Agreement, Pursuant to V.T.C.A. Government Code, Section 551.071 (2)

Director Garza made a motion to acknowledge the report as presented by Legal in Executive Session. The motion was seconded by Director Scaief and carried unanimously.

#### IX. ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Scalef seconded by Director Wood and carried unanimously the meeting was **ADJOURNED** at 1:16 P.M.

APPROVED this 38th day of hbrusy, 2011.

ETARY RUBEN GALLEGOS, JR.

CHAIRMAN DAVID E. AZLEX

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

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V. CONSIDERATION AND ACKNOWLEDGEMENT OF GEC REPORT FOR THE MONTH OF JANUARY 2011 Pete Sepulveda Jr. CCRMA Coordinator Cameron County Regional Mobility Authority 1100 East Monroe Street Brownsville, TX 78520



February 11, 2011

Dear Mr. Sepulveda,

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

#### **Project Management:**

#### **General GEC**

- Prepared contract correspondence and monthly GEC progress report.
- Prepared & submitted CCRMA GEC Invoice for work performed on Work Authorization Nos. 7,
   8, 13, 16, 17, 21, 23, 24, 26, 28, 29, 30, 31, 32, 33, 34, 36, 37, 38, 41, 42, 43 and 45.
- Updated and submitted January 2011 GEC Work Authorization status report.
- On January 6, Richard Ridings, Van Short and Jimmy Berry attended the Special Meeting of the Board of Directors. Richard Ridings presented the GEC Report and Jimmy Berry gave a presentation on the status of the Olmito Switch Yard construction.
- On January 24 Richard Ridings attended the Special Meeting of the Board of Directors.
- HNTB continues to attend numerous meetings and correspond with RMA staff and others to support the RMA's efforts.

#### FM 509 Project (Work Authorization No. 5)

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

• HNTB is currently performing preliminary development of the Outer Parkway. This project would provide a greater economic benefit to the area and establish a corridor along similar alignment yet would continue along the North side of Cameron County to the future SPI 2nd Access. The recommended alternative alignment for the north-south section of FM 509 is being utilized as a connection to the future Outer Parkway to the existing FM 509 corridor and the

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

#### West Parkway Project:

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

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

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

• Received comments from TxDOT Environmental Affairs Division on draft Environmental Assessment and initiated revision process.

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

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

• This effort is complete and the contract is closed.

#### West Rail (Work Authorization No. 16):

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

- Coordination with utility owners with conflicts along the West Rail alignment is ongoing, such as TransMontaigne, Texas Gas Services, Brownsville Public Utilities Board and AEP Distribution. BPUB and TGS utility adjustments have been approved by TxDOT and MOUs have been prepared for signature. AEP Distribution has completed plans, and those plans have been approved by TxDOT. TransMontaigne has begun final design of their adjustments.
- Coordination with the Department of Homeland Security is ongoing for this project. The plan set has been completed to reflect the DHS/CBP changes for the fencing, gate relocation and lighting

- and the plan sheets submitted to TxDOT and UPRR for their review and comment. Plan set had also been submitted to DHS/CBP for their review.
- We are responding in a timely manner to RFIs and shop drawings submitted by the contractor.

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

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

- Bids on the Mexican portion of the West Railroad Relocation project were awarded to two separate contractors in December. The contract for the Rail bridge portion of the project is expected to be signed the first week of February and the contract for the portion of the railway and switchyard is expected to be signed by mid-February. Both contractors are expected to start by the end of February.
- At the time this report was prepared, the Right-of-way acquisition for 100% of the necessary property had been negotiated and contracted with the property owners.
- The signature of the agreement between the SCT and KCSM was delayed due to a meets and bounds discrepancy involving the existing switchyard property that is to be turned over to the SCT. The agreement is expected to be signed this month.
- Several telephone conferences were held to facilitate the Construction Agreement between SCT, KCSM, UPRR and the County
- The 39<sup>th</sup> Technical Review meeting was held on December 10<sup>th</sup>.
- Due to inclement weather, the 40<sup>th</sup> Technical Review meeting was postponed to February 18<sup>th</sup>.

#### 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

- On January 18, 2011, Richard Ridings, Brad Peel and Van Short attended a One on One Meeting with Rio Grande Highway Developers.
- On January 19, 2011, Richard Ridings, Brad Peel and Van Short attended a One on One Meeting with Cintra Infraestructuras S.A.
- Development of draft documents of the Instructions to Proposers and Technical Provisions included in the RFDP for Industry Review.
- Submitted the RFDP for Industry Review to the Developers on January 7, 2011.

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

This Work Authorization provides 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 includes the preparation of an Environmental Assessment Re-evaluation focusing on the effects of tolling the project, preparation of a wetlands report, and development of a mitigation plan/Section 404 permit application. Supplements 2 & 3 included the mitigation design and re-evaluation of the EA to include the mitigation site.

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

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

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

- Operational
  - o Continued to refine and coordinate the draft ILA between CCRMA and TxDOT (TTA)

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

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

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

• Revised draft EIS to reflect comments received from TxDOT General Counsel; submitted revised document for further review processing.

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

This Work Authorization provides for the production of Plans, Specifications, and Estimates for the construction of addition rail and repair facilities in the Olmito Switchyard. Rail and grading plans were

prepared to meet a March letting schedule. The repair facilities (RIP) will be included in a second set of plans for letting at a later date.

#### RIP Facility plans:

• Prepared the 95% plans based on TxDOT and UPRR 90% review comments.

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

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

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

• Phase 1 work was completed in April 2010.

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

- Ground surveys completed, utility locates continue.
- Lab testing of soil and pavement bores continues.
- Utility database is being maintained, coordination meetings continue and exposures are in progress.
- Traffic analysis for US 77/83 in the vicinity of the DC ties continues.
- Progress Meetings were held on 1/11, 1/12 and 1/18.
- Preparing 60% submittal for delivery on 2/3, as scheduled.

#### Port Access Road (Work Authorization No. 25):

This Work Authorization provides engineering services associated with the development of plans, specifications, and estimates for the construction of a new access drive from SH 48 into the Port of Brownsville. The CCRMA will construct the new \$2.5 M entrance into the Port of Brownsville in exchange for the donation of the SH 550 Port Spur ROW. TxDOT had initiated design of this entrance road but stopped design at an approximately 60% level of completion. The GEC has obtained TxDOT design files and will utilize them to complete a PS&E package for CCRMA letting in May

This Work Authorization is complete. No activity.

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

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

- Received comments from TxDOT Enviornmental Affairs Division on draft Categorical Exclusion; currently coordinating responses with Pharr District staff.
- Initiated revisions/updates to Section 404 permit application.

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

This work authorization provides professional services and deliverables associated with reviewing and revising the 2009 application, and submitting it to TxDOT no later than May 11, 2010.

This Work Authorization is complete. No activity.

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

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

- The Contractor has completed 99% of the track construction on the project. He has installed all of the switches on the project. He has completed placement of approximately fifty percent of the ballast. The actual spacing of the ballast trains is about seven days. All of the works covered by change order number one and change order number two have been completed.
- We have received the contractor's price proposal for the North Access road and are completing analysis of them. We expect to have all the analysis completed by the end of the first week in February and submit it to TxDOT and the County for approval.

#### TIGER II Grant Application (Work Authorization No. 30)

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

No activity.

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

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

- Coordination (phone calls, e-mails, and meetings) with L&G Engineers, McAllen Construction, and Port of Brownsville on various items.
- Responding to RFIs.

#### West Rail Bypass, CEI (Work Authorization No. 33)

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

- The contractor has started mobilizing and clearing the right of way.
- We have received approval of the contractor's alternate means of access to the river from everyone pending approval of change order #2 that contains the conditions established by CBP for the change.
- The contractor will be starting building the fill for the DHS facility during the early part of February. Shortly after that he will start the fills for the track construction.

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

This work authorization provides professional services and deliverables associated with negotiating a final pass through agreement with TxDOT by July 23, 2010.

No activity.

#### Outer Parkway Study (Work Authorization No. 36)

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

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

Phase II will include the refinement of the corridor identified in Phase I (by narrowing the corridor down from ½ mile wide to 1,000 feet wide). During this phase, property owners in the immediate vicinity of the project will be notified and afforded an opportunity to provide feedback.

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

Finalizing draft Corridor Identification Report

#### 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.

Identified properties to be included in the TRZ

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

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

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

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

- Submitted 90% complete plans on January 4, 2011. Continued plans development.
- Continued with weekly coordination team meeting to discuss issues and progress.
- Began 100% plan preparation due February 3, 2011.

•

- Revised Programmatic Categorical Exclusion to reflect review comments received from Pharr District staff; submitted revised document.
- Programmatic Categorical Exclusion has since been submitted to Texas Parks and Wildlife Department for review and comment.

#### SH 32 EA (Work Authorization No. 42)

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

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

#### SH 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:

- Project environmental, design, and construction information
- Project development, 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.

- Coordination with subconsultants
- Effort will be minimal until final SIB Loan rules are approved by the State

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

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

- Coordination with subconsultants.
- Coordination with TxDOT.
- Initiated development of application, developed project descriptions and exhibits.

#### **Consultant Management:**

Continued coordination with subconsultants.

#### **Agency Coordination:**

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

Best regards,

Richard L. Ridings, P.E.

Vice President

cc:

David Garcia Van Short P.E.

Lamberto "Bobby" Balli, P.E.

J. Riding P.E.

HNTB

Project		FM 509		
Work Authorization	5	Route Studies and Environmental	WA Cost:	\$ 656,210.00
Supplemental	1	ICI Analysis	SA Cost:	\$ 40,358.00
Supplemental	2	Development of Reasonable Alternatives	SA Cost:	\$ 10,826.00
			Total Cost:	\$ 707,394.00
2				 

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	

				8	
Design Status: Comp	olete	BREEK CARRY		motivate section is a	STATE OF THE PERSON
				Date of Antipated	
l	Task		Status	Completion	% Complete
FM 509 Data Assembl	y and Review		Complete	Complete	100%
FM 509 Route Alterna	tive Studies		Complete	Complete	100%
FM 509 Development	of Reasonable Alter.		Complete	Complete	100%
FM 509 Evaluation an	d 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 Mtg	S.		Ongoing	Complete	50%
Constraints map			Complete	Complete	100%
Social/Economic Inves	stigations		Complete	Complete	100%
Natural Environment li	nvestigations		Complete	Complete	100%
Cultural Resources			Complete	TBD	95%
Report Preparation			on hold	TBD	95%
Public Involvement			on hold	TBD	60%
Supp 1: Envir. Assess	sment Doc. Prepar.		Complete	Complete	100%
Supp 1: Indirect Impa	cts		Complete	Complete	100%
Supp 1: Cumulative Ir	npacts		Complete	Complete	100%
Supp 1: Surveying/Ma	apping		Complete	Complete	100%
Supp 1: Light Detection	on and Ranging		Complete	Complete	100%
Supp 2: Deve. Reaso	nable 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: \$

#### Janı

uary Status Report					54	NTB
Project		West Parkway		_		
Work Authorization	7	Route Studies and Er	vironmental	WA Cost:	\$	1,471,763.0
Supplemental	回	Public Involvement ar	nd ENV	SA Cost:	\$	98,862.0
Supplemental	4	Route and Environme		SA Cost:		378,427.0
				Total Cost:		1,949,052.0
				lane controlled access expres		nanges and
	n the vi	cinity of the existing Uni	ion Pacific Railroa	eral crossing streets in Brown: d right-of-way. Negotiations a		
Scope: Develop Route	and En	vironmental Studies for	the Cameron Cou	nty Regional Mobility Authority		
Summary of preliminary of ROW requirements onto	concep concep	tual design criteria. Ove tual layouts. Final Tra	erlay of identified n	County Regional Mobility Aut najor utilities onto conceptual norandum. Draft and Final Inte cument required for obtaining	ayouts. Overlay ermediate Level	of conceptual (Level 2) Toll
	-	120	Project Activ	vity		
Environmental Status:	On-goi	ng (Environmental Asse	essment heing pro	cessed)	THE PARTY IS NOT	Spiriture by
CHARLES THE RESIDENCE OF				comments; initiated revision p	rocess.	
Upcoming Activity:	Submis	ssion of revised Environ	mental Assessme	nt.	*	
Outstanding issues:	FHWA	review; public hearing				
Design Status:	Continu	ued preparation of upda	ted drawings addr	essing Public meeting comme	nts	
COLUMN TO SECULO SERVICE DE LA COLUMN DE LA		stimates, typical section				
Upcoming Activity:	Comple	ete Schematic with publ	ic meeting change	es .		
Outstanding Issues:		7- 10-				
Other: Traffic	a de la composição de l	Suisse Dougle Rain		The state of the s	THE REAL PROPERTY.	THE PARTY NAMED IN
Status:						
Recent Activity:						
Upcoming Activity:	Revise	Microsimulation based	on new schematic	:		
Outstanding Issues:	3d anir	mation is recommended	- need suppleme	nt for this effort		
		Task		Status	Date of Anticipated Completion	% Complete
Conceptual Design		Juon		Complete	Complete	100%
Intermediate-level (level :	2) Toll F	Feasibility		Draft Level 2 TFS complete	Complete	80%
Innovative Financing Sup	port	N/4		Ongoing	TBD	20%
Traffic Analysis and Micro	osimula	ition		On hold	TBD	80%
Geometric Schematic				Assessing revisions	TBD	88%
Environmental Assessme	ent Rep	ort		Ongoing	TBD	89%
West Loop Public Involve	ment A	Activities		Awaiting Public Hearing	TBD	70%
Surveying and Aerial Mag	pping			Complete	Complete	100%
Surveying		JBM : TOTAL TOTAL STEEL THE		Complete	Complete	100%
Aerial Mapping				Complete	Complete	100%
Right of Entry				Complete	Complete	100%
Supp 1: Inter.Level Toll I				Complete	Complete	100%
Supp 1: Environmental A		ment		Assessing revisions	TBD	89%
Supp 1: Public Involvem	ent			Complete	Complete	100%
			Outstanding			and the same
WA Amount:	\$	1,949,052.00		Days Old	Invoice	Amount
Billed To Date:	\$		49-40619-PL-007	336	\$	9,409.5
Paid To Date:		The state of the s	50-40619-PI-007	301	\$	2,656.2
Unpaid Balance:	\$	356,791.23	51-40619-PI-007	276	\$	18,921.3
			52-40619-PI-007	240	\$	57,781.8
			53-40619-PL-007		\$	68,237.3
X II VIII VIII VIII VIII VIII VIII VIII		* 15 gg 38 15 -	54-40619-PL-007	182	\$	37,842.7
Funding Source:	TxDC	OT Toll Equity Funding	55-40619-PL-007	133	\$	37,842.7
			56-40619-PL-007		\$	78,685.4
	_		57-40619-PL-007		\$	18,921.3
		<u> </u>	60-40619-PL-007		s	4,850.9 21,641.7
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Total: \$

356,791.23

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Project		West Rail Relocation			
Work Authorization	8	International Advisor Services	WA Cost:	\$	186,579.00
Supplemental	1	International Advisor Services	SA Cost:	\$	67,264.00
Supplemental	2	International Advisor Services	SA Cost:	\$	67,163.00
Supplemental	3	International Advisor Services	SA Cost:	\$	67,163.00
Supplemental	4	International Advisor Services	SA Cost:	\$	67,939.00
Supplemental	5	International Advisor Services	SA Cost:	\$	67,939.00
Supplemental	6	International Advisor Services	SA Cost:	\$	67,703.00
Supplemental	7	International Advisor Services		\$	67,914.00
			Total Cost:	\$	659,664.00
monitor and determine	e project	elocation project provides appropriate s schedules, permit requirements, fundin nis subconsultant is Arturo de las Fuente	g technical agreements and design fo	or the W	est Rail Relocation

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 schedule and timeline for agency approval (Spanish and English version will be provided).

			Project Activit	y		
International Advisory	Services					
Status:	Ongoing					
Recent Activity:	Detailed report av	ailable				
Upcoming Activity:	-					
Outstanding Issues:					479 441 (941 (142	
Design						(在)是計劃的
Status:	-					
Recent Activity:	-					
Upcoming Activity:	-					
Outstanding Issues:	-					
Other: Project Adminis					Torte de la compa	Phonorpassion
Status:						
Recent Activity:						
Upcoming Activity:						
Outstanding Issues:	In discussions to	extend this W	ork Authorization.			
	Task			Status	Date Anticipated Completion	% Complete
International Services				Complete	June	90%
WA Amount:	\$	659,664.00	Outstanding Invoice Number	Days Old	Invoice Amount	
Billed To Date:	\$	603,592.56				
Paid To Date:	\$	603,592.56				
Unpaid Balance:	\$	-				
Funding Source:	Cameron (				1	



Project	PDA Coordination and	d Negotiation Support			
Work Authorization			WA Cost:	\$	790,903.00
Supplemental					
• •					
Supplemental					
			Total Cost:	\$	790,903.00
Development Agreeme Improvements projects	ent (PDA) between the Authority Also includes support service	y and TxDOT concernings for the procurement o	is Legal and Financial Advisors in g the development of the Port Sp of a concession design-build deve assist in the development of a Pro	ur, West Loop, an	nd US 77
(PDA) for SH 550, We:	st Parkway, and US 77 Improve	ements, support the pro-	curement of a design-build conce	ssionaire	
<b>Deliverable:</b> Enginee developer	ring support in the developmer		work now includes the procureme	ent of a concession	on CDA
CDA Procurement		Project Acti	vity		THE RESIDENCE OF THE PARTY OF T
	Finalizing Request for Detailed	Proposals		AND DESCRIPTION OF THE PARTY OF	THE THE WARREN
			o Developers, conducted One-on-	one meetings wi	th Developers.
Upcoming Activity:	Complete drafts of RFDP docu	ments for finalizing by f	February 25th. Conduct One-on-	One Meetings wit	h Developers.
Outstanding Issues:			, , , , , , , , , , , , , , , , , , , ,		
			1 - 1 - 1 - 1 - 1 - 1	September States September 545	
		-			
			1997		
			W.		
	Task		Status	Date of Anticipated Completion	% Complete
Design Review	Idak		Initiated		10%
Specification Review			Initiated		1%
CDA Requirements/Te	rms/Risk Assessment		Initiated		29%
CDA Procurement			Initiated		40%
Draft Technical Requir	ements/Obligations		Initiated		10%
Draft Operations/Tollin	g Obligations		Started PDA		10%
Draft Reporting/Mainte	nance Obligations		Started PDA		10%
Final Reviews, Recom	mendations, and Presentations		Not Started		0%
WA Amount:	\$ 790,903.0	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:					month to the term
Paid To Date:					
Unpaid Balance:	· · · · · · · · · · · · · · · · · · ·				
Funding Source:					
	<u> </u>	1			
		+			
		+			
			Total:	\$	

HNTB

Project	West Rail Design								
Work Authorization	16		WA Cost:	\$	179,683.00				
Supplemental	1		SA Cost:	\$	138,732.00				
Supplemental	2		SA Cost:	\$	5,882.00				
Supplemental	5		SA Cost:	\$	44,070.00				
Supplemental	6	_	SA Cost:	\$	51,930.00				
Supplemental	7		SA Cost:	s	34,925.00				
• •	<u> </u>		Total Cost:	•	455,222.00				
Description: This wor	rk authorization includes additio	nal items to the sor	ope of the West Rail Relocation p						
is a six-mile new rail s	ection that moves the existing r	ail through Browns	ville and Matamoros west of the evolves the County, TxDOT, UPR	cities. As part of	this project, a ne				
Scope: Utility coording	ation and evaluation, siphon ex	tension design and	PS&E, DHS bridge and building	site items, and u	tility survey.				
	stimates, design, coordination a kes and survey data items.		ion extension plans, specification	s, and estimates;	utility hookups fo				
Utility Coordination an	d Evaluation	Project Ac	ctivity	Managarita (					
	Ongoing	A CONTRACTOR OF THE PARTY OF TH							
Recent Activity:	BPUB, AEP Distribution, an dT	GS plans and estir	mates approved by TxDOT.						
Upcoming Activity:	MOU signatures for BPUB and	TGS adjustments;	adjustment of utilities.		.com				
	Receipt of final design plans fro	om Transmontaign	e.						
Siphon Extension Des Status:	Complete								
Recent Activity;	Complete			=======================================					
Upcoming Activity:									
Outstanding Issues:		and the second second							
DHS Building Items	Ongoing	AND THE CONTRACTOR							
	Ongoing Continued coordination								
Upcoming Activity:	Coordination plan set review w	ith new DHS/CBP	Project Manager Adrian Grimes						
Outstanding Issues:	DHS has responded to prior inchave just responded to telepho		w requested changes to the LAN	room of the DHS	facility. They				
Fencing and Lighting	Supplement Items	Mary Barry An			The second second				
Status:	Continued changes to fencing	gate/ and lighting	per DHS comments						
Recent Activity:	Completed design				-374				
Upcoming Activity:	Coordinate review comments b	by UPRR, TxDot ar	nd DHS into plan set						
Outstanding issues:	PM for DHS/CBP has not respo	onded to plan set a	pproval requests and questions						
	Tank		Status	Date of Anticipated Completion	9/ Complete				
Project Management	Task		Status Ongoing	TBD	% Complete				
Utility Coordination an	d Evaluation		Ongoing	TBD	99%				
Siphon Extension Des			Complete	3/12/2010	100%				
DHS Building Items			Ongoing	TBD	100%				
Supplement items (de	sign, noise, mitigation)		Complete	3/12/2010	100%				
Supplement items (fer	icing, lighting, gate)		Ongoing	10/4/2010	95%				
WA Amount:	\$ 455,222.00	Outstanding Invoice Number	Days Old	Invoice	Amount				
Billed To Date:	\$ 451,729.50		Testing.						
Paid To Date:	\$ 451,729.50								
Unpaid Balance:	\$ -				40.00				
	****	-							
		-							
Funding Source:			S		1400				
					MW.2				
	Popular Control		Total:	\$	-				



Project	South Padre Island Phase 3A		
Work Authorization	17	WA Cost: _\$	2,965,831.00
Supplemental	2 Affected Env & Env Consequences	SA Cost: \$	165,885.00
Supplemental	3 Affected Env & Env Consequences	SA Cost: _\$	415,622.00
Supplemental	4 Affected Env & Env Consequences	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 linvolvement activities.

Draft Environmental Impact Statement				urricanes, and other emergencies. umentation, corridor alternatives as		
the project to a selection of a Recommended Preferred Alternative and ultimately to a Record of Decision (ROD). After the selection of a Preferred Alternative a supplement for schematic design will be required.  Environmental Statist:  On-going (DEIS being processed)  Recent Activity  Responded to TXDOT-General Counsel review comments; submitted revised document.  Upcoming Activity  Anticipate receipt of additional review comments from TXDOT and/or FHWA;  Outstanding issues:  Schedule slip due to delays in agency reviews; delay will affect public hearing.  Design.  Statist:  Complete  Recent Activity  Prepare scope for Schematic Development. Continue coordination with Environmental.  Outstanding issues:  Obtain approval of schematic scope and fee  Environmental Statist:  Completed draft economic study submitted in December 2009  Recent Activity  Prepare scope for Schematic Development. Continue coordination with Environmental.  Outstanding issues:  Obtain approval of schematic scope and fee  Environmental Individual Completed draft economic study submitted in December 2009  Recent Activity  Respond to comments  Upcoming Activity:  Prepare scope for Schematic Development. Continue coordination with Environmental.  Outstanding issues:  Obtain approval of schematic scope and fee  Environmental Individual Prepare scope for Schematic Scope and fee  Environmental Individual Prepare scope for Schematic Scope and fee  Environmental Individual Prepare scope for Schematic Scope and fee  Environmental Individual Prepare scope for Schematic Scope and fee  Environmental Individual Prepare scope for Schematic Scope and fee  Environmental Individual Prepare scope for Schematic Scope and fee  Environmental Individual Prepare scope for Schematic Scope and fee  Environmental Individual Prepare scope for Schematic Scope and fee  Environmental Individual Prepare scope for Schematic Scope and fee  Environmental Individual Prepare scope for Schematic Scope and fee  Environmental Individual Prepare scope for Schematic Scope and fee	Scope: Prepare prelin	ninary engineering, DEIS, Public	Hearing, and FEI	S		
Status: On-going (CEIS being processed)  Recent Activity: Responded to TxDOT-General Counsel review comments; submitted revised document.  Upcoming Activity: Anticipate receipt of additional review comments from TxDOT and/or FHWA;.  Outstanding Issues: Schedule slip due to delays in agency reviews; delay will affect public hearing.  Design  Status: Complete  Recent Activity: Support Env in responding to comments  Upcoming Activity: Prepare scope for Schematic Development. Continue coordination with Environmental.  Outstanding Issues: Obtain approval of schematic scope and fee  Economic Study  Status: Completed draft economic study submitted in December 2009  Recent Activity: Coordinate with DEIS  Upcoming Activity: Coordinate and Participation  Task  Status: On-going  Recent Activity: Coordinate and Participation  Task  Status: Complete  Total Collection/Existing Conditional Analysis  Complete 100%  Anticipated Completion 100%  We complete 100%  Traffic Volume Development (SWA) NA	the project to a selection	on of a Recommended Preferred	Alternative and ul	timately to a Record of Decision (F		
Recent Activity:   Responded to TxDOT-General Counsel review comments; submitted revised document.			Project A	ctivity		
Resent Activity: Responded to TxDOT-General Counsel review comments; submitted revised document.  Upcoming Activity: Anticipate receipt of additional review comments from TxDOT and/or FHWA;  Outstanding Issues: Schedule slip due to delays in agency reviews; delay will affect public hearing.  Pealign 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: Coordinate with DEIS  NA N		On-going /DEIS being process	ad)	A STATE OF THE REAL PROPERTY.		
Cutstanding Issues:  Schedule slip due to delays in agency reviews; delay will affect public hearing.  Pealgn  Status: Complete  Recent Activity:  Prepare scope for Schematic Development. Continue coordination with Environmental.  Upcoming Activity:  Cutstanding 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:  Cutstanding Issues:  Upcoming Activity:  Coordinate with DEIS  Upcoming Activity:  Complete  100%  Preliminary Engineering Services  On-going  98%  Complete  NA  NA  NA  NA  NA  NA  NA  NA  NA  N				mments; submitted revised docum	nent.	
Status   Complete	Upcoming Activity:	Anticipate receipt of additional	review comments f	rom TxDOT and/or FHWA;.		
Recent Activity:   Support Env in responding to comments	Outstanding Issues:	Schedule slip due to delays in a	gency reviews; de	lay will affect public hearing.		
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  On-going 98%  Preliminary Engineering Services  Geometric Layout (Schematic Plan) Development (SWA)  NA N			Hall the Carton Section 1994	Control of the last of the las		
Outstanding Issues: Completed draft economic study submitted in December 2009 Recent Activity. Coordinate with DEIS Upcoming Activity. Outstanding Issues:  Task Status Task Date of Anticipated Completion Completion Services On-going Services Geometric Layout (Schematic Plan) Development (SWA) NA			omments			
Completed draft economic study submitted in December 2009	Upcoming Activity:	Prepare scope for Schematic D	evelopment. Con	tinue coordination with Environ	mental.	
Recent Activity: Coordinate with DEIS Upcoming Activity: Cutstanding Issues:  Task Status Date of Activity: Completed Completion Task Status Date of Activity: Completion Date of Activity: Date of Activity: Completion Date of Activity: Date of Activity: Completion Date of Activity: D		Obtain approval of schematic se	cope and fee			
Upcoming Activity:   Respond to comments		Completed draft economic stud	v submitted in Dec	ember 2009	THE PERSON NAMED IN	The state of the s
Date of Anticipated Completion   Task	Recent Activity:	Coordinate with DEIS	,			
Task   Status   Complete   Completion   Completion   Complete   Completion   Complete   Completion   Complete   Complete   100%   Preliminary Engineering Services   On-going   98%   Geometric Layout (Schematic Plan) Development (SWA)   NA	Control of the Contro	Respond to comments				
Data Collection/Existing Conditional Analysis   Complete   100%	Outstanding Issues:					
Preliminary Engineering Services	D				Completion	
Geometric Layout (Schematic Plan) Development (SWA)		<u> </u>				-
Value Engineering Participation         NA         NA         NA         NA           Traffic Volume Development         NA		*	Δ)			
NA			^)			111112
Innovative Financing Support						
NA						
Complete					1	
Draft Environmental Impact Statement         On-going         77%           Affected Environment and Environmental Consequences         On-going         74%           Public Involvement         Public Hearing - Date TBD         0%           NA         NA         NA           NA         NA         NA           WA Amount:         \$ 3,657,208.00         Invoice Number           Billed To Date:         \$ 2,782,705.60         Invoice Number           Paid To Date:         \$ 1,794,263.50         47-40619-PL-017         543         \$ 171,074.05           Unpaid Balance:         \$ 988,442.10         48-40619-PL-017         364         \$ 53,556.46           49-40619-PL-017         336         \$ 73,399.23           50-40619-PL-017         301         \$ 38,811.25           Funding Source:         51-40619-PL-017         273         \$ 97,269.18           52-40619-PL-017         245         \$ 90,603.24           53-40619-PL-017         210         \$ 84,493.40           54-40619-PL-017         182         \$ 94,051.97           55-40619-PL-017         145         \$ 62,343.30           56-40619-PL-017         145         \$ 62,343.30	Economic Study		- 1		100	
Affected Environment and Environmental Consequences Public Involvement Public Hearing - Date TBD NA	Draft Environmental Im	pact Statement				
Public Involvement Field Surveying (SWA)  WA Amount:  \$ 3,657,208.00   Na	Affected Environment	and Environmental Consequence	es			
NA	Public Involvement					- 7
WA Amount: \$ 3,657,208.00   Duys Old   Invoice Amount	Field Surveying (SWA)				NA.	
Paid To Date:         \$ 1,794,263.50         47-40619-PL-017         543         \$ 171,074.05           Unpaid Balance:         \$ 988,442.10         48-40619-PL-017         364         \$ 53,556.46           49-40619-PL-017         336         \$ 73,399.23           50-40619-PL-017         301         \$ 38,811.25           Funding Source:         51-40619-PL-017         273         \$ 97,269.18           52-40619-PL-017         245         \$ 90,603.24           53-40619-PL-017         210         \$ 84,493.40           54-40619-PL-017         182         \$ 94,051.97           55-40619-PL-017         145         \$ 62,343.30           56-40619-PL-017         133         \$ 24,477.65	WA Amount:					
Unpaid Belance:         \$ 988,442.10         48-40619-PL-017         364         \$ 53,556.46           49-40619-PL-017         336         \$ 73,399.23           50-40619-PL-017         301         \$ 38,811.25           Funding Source:         51-40619-PL-017         273         \$ 97,269.18           52-40619-PL-017         245         \$ 90,603.24           53-40619-PL-017         210         \$ 84,493.40           54-40619-PL-017         182         \$ 94,051.97           55-40619-PL-017         145         \$ 62,343.30           56-40619-PL-017         133         \$ 24,477.65	Company of the Compan					
49-40619-PL-017 336 \$ 73,399.23 50-40619-PL-017 301 \$ 38,811.25 Funding Source: 51-40619-PL-017 273 \$ 97,269.18 52-40619-PL-017 245 \$ 90,603.24 53-40619-PL-017 210 \$ 84,493.40 54-40619-PL-017 182 \$ 94,051.97 55-40619-PL-017 145 \$ 62,343.30 56-40619-PL-017 133 \$ 24,477.65	Control of the Contro					
50-40619-PL-017 301 \$ 38,811.25  Funding Source: 51-40619-PL-017 273 \$ 97,269.18  52-40619-PL-017 245 \$ 90,603.24  53-40619-PL-017 210 \$ 84,493.40  54-40619-PL-017 182 \$ 94,051.97  55-40619-PL-017 145 \$ 62,343.30  56-40619-PL-017 133 \$ 24,477.65	Unpaid Balance;	988,442.10		7		
Funding Source:         51-40619-PL-017         273         \$ 97,269.18           52-40619-PL-017         245         \$ 90,603.24           53-40619-PL-017         210         \$ 84,493.40           54-40619-PL-017         182         \$ 94,051.97           55-40619-PL-017         145         \$ 62,343.30           56-40619-PL-017         133         \$ 24,477.65						
52-40619-PL-017     245     \$ 90,603.24       53-40619-PL-017     210     \$ 84,493.40       54-40619-PL-017     182     \$ 94,051.97       55-40619-PL-017     145     \$ 62,343.30       56-40619-PL-017     133     \$ 24,477.65	Funding Source:					
53-40619-PL-017 210 \$ 84,493.40 54-40619-PL-017 182 \$ 94,051.97 55-40619-PL-017 145 \$ 62,343.30 56-40619-PL-017 133 \$ 24,477.65			7.5			
55-40619-PL-017     145     \$ 62,343.30       56-40619-PL-017     133     \$ 24,477.65	2.2014.7		53-40619-PL-017	210	\$	84,493.40
56-40619-PL-017 133 <b>\$</b> 24,477.65		54-40619-PL-017 182 <b>\$</b> 94,05				
		55-40619-PL-017 145 <b>\$</b> 62,34				
57-40619-PL-017 91 \$ 86,403.07						
58-40619-PL-017 63 \$ 35,151.81						
62-40619-PL-017 21 \$ 74,562.83			62-40619-PL-017	21	2	74,562.83
Total: \$ 986,197.44				Total	\$	986,197.44

HNTB

Project		SH 550 Toll Implementa	tion	_	-	
Work Authorization	21	Port Spur Sign and Gan	try design	WA Cost:	\$	63,369.00
Supplemental	1	Overpass change order,	Toil imp, PI efforts	SA Cost:	\$	304,561.00
Supplemental	2	Development of ILA	, .	SA Cost:	\$	224,425.00
	_			SA Cost:	\$	99,065.00
				Total Cost:		691,420.00
December CH 550	:- b-:	danimand and annaturated	hu TuDOT Current			
number of change orde into the plan set for lett	ers and/o ting in ea //arch, it	or reconstruction in the are arly 2010. Supplement 1 i also included procuremen	ea of gantry construction of gantry parties gantry	ly the plans do not have Toll facilitie tion, TxDOT has agreed to incorpor plans into the exisiting TxDOT contra is overpass. Supplement 2 provide	ate gantry, signa act forthe Overpa	ge and conduits ss of FM 1847
				o insert into TxDOT PS&E set in time plement 2 added development of ag		olement 1
			•	ents for FM 1847, Toll System imp ition, collections, and maintenace ar	•	•
			Project Ac	tivity		
Toll implementation	resintates		ASSESSMENT BUILDING	and and the second second second second		
Status:		Foll Collections was executed ILA efforts with TTA a		ontinues on other ILAs		
Recent Activity:	•Weekly	meetings with TTA and ( ation with Caseta on Toll	CTRMA			
Upcoming Activity:	Instigate	e marketing plan and begi	n setting up sites for	TxTAG distribution and customer se	ervice.	
	Supplen	nent need to continue coo	ordination efforts			
Design Status:	Constru	ction has begun on gantn	/ location and condu	ite		
Recent Activity:			y location and condu	110		
Upcoming Activity:	Toll gan	try at FM 1847 scheduled	I to be complete by b	peginning of March.	<u> </u>	
	Oversigi	ht of toll equipement place	ement			or a result was all the larger
Public Involvement Status:	Brochur	e for tolling and Frequent	v asked questions c	ompleted	PARTY PRINTERS	MARKET STATE OF THE CASE OF THE STATE OF THE
The state of the s	i	-	•	ting. Finalized marketing plan		
Upcoming Activity: Outstanding Issues:	miliale	narketing enorts				
Odustanding Issues.	<u> </u>			1	Date of	
		Task		Status	Anticipated Completion	% Complete
Gantry and Conduit de	sign			Complete	October	100%
Signing Design				Complete	October	100%
Estimates		-4		Complete	October	100%
Toll implementation Pro Toll ILA development a				Complete	December	100%
Public Involvement	and overs	signt	·	Ongoing	December	98%
Fublic involvement		_	Mary Company of the C	Ongoing	May	60%
WA Amount:	\$	691,420.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$	686,466.75				
Paid To Date:	\$	686,466.75				
Unpaid Balance:	\$	-				
Funding Source:						
Fullding Source:						

Total: \$



Project	Olmito Switchyard PS&E		_		
Work Authorization	23 Olmito Track and Grading I	PS&E	_ WA Cost:	\$	145,519.00
Supplemental	1 Olmito RIP and Lighting PS	3&E	_ SA Cost:	\$	183,763.00
Supplemental	2 Olmito Bid Documents & A	dvertisement	SA Cost:	\$	41,632.00
Supplemental	3 Permits & Off-site Utility Ac	SA Cost:	\$	60,035.00	
• •		0033	_		
Supplemental	4 Expansion RIP Facility		_ SA Cost:		72,458.00
	- 12 <u>2</u>		Total Cost:		503,407.00
expansion. The const	rk Authorization is to provide plans, s ruction of these additional tracks will	allow the UPRR to	relocate their current yard operatio	ns from Harlinge	n to Olmito.
track, drainage, constr includes the RIP facilit	reparation of PS&E for the Olmito Ya ruction sequencing, SWPPP, bid pac y and Lighting PS&E (seperate PS&	ckage, specifications E letting Package)	s, quantities, construction estimate,	and schedule. S	
Deliverable: Olmito S	Switchyard PS&E package, including	mylar sheets, bid p		schedule.	
Olmito Switchyard PS		Project Act			CALCON TOWN
	RIP facility plans at 95%.				
Recent Activity:	Yard: Construction contract awarde	d. RIP: Addresser	d 90% TxDOT and UPRR comment	s.	
Upcoming Activity:	Yard: Continuing Construction Inspe	ection Services. RI	P: Submit 95% PS&E.		
Outstanding Issues:	31005				
	Task		Status	Anticipated Completion	% Complete
Olmito Switchyard Page 1918	S&E				
	nty, UPRR, and TxDOT		Complete	Complete	100%
Coordination of Field S	Survey		Complete	Complete	100%
Project Control Plans			Complete	Complete	100%
Railroad Track Plans a			Complete	Complete	100%
Construction Sequenc Drainage Plans and Pr			Complete	Complete	100%
SWPPP	Onles		Complete	Complete	100%
			Complete	Complete	100%
	ations, Quantities, and Estimates		Complete	Complete	100%
	nd Requests for Information		Complete	Complete	100%
Field Surveys			Complete	Complete	100%
Olmito RIP PS&E					
Coordination with Cou	nty and UPRR		Ongoing	1/19/2011	90%
Coordination of Geote	chnical Borings		Complete	Complete	100%
Project Control Plans			Complete	Complete	100%
Railroad Track Plans a	and Profiles		Ongoing	1/19/2011	100%
Construction Sequence			Ongoing	1/19/2011	95%
Drainage Plans and Pr	ofiles		Ongoing	1/19/2011	95%
SWPPP			Ongoing	1/19/2011	95%
RIP Facility Building, C	Crew Modular Building, and Structura	al Plans	Ongoing	1/19/2011	95%
RIP Facility and Crew	Modular Mechanical and Plumbing F	Plans	Ongoing	1/19/2011	95%
Power and Lighting Pla	ans		Ongoing	1/19/2011	95%
Bid Package, Specifica	ations, Quantities, and Estimates		Ongoing	1/19/2011	95%
Pre-bid Conference an	d Requests for Information		Not Started		0%
Geotechnical Studies			Complete	Complete	100%
Field Surveys (Olmito Yard)			Complete	Complete	100%
Field Surveys (UPRR/RVSC Harlingen Yard)			N/A County Surveyor to handle	N/A	0%
WA Amount:	\$ 503,407.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:			-		
Paid To Date:			· ·		
Unpaid Balance:					
Oripaid Dalarios.	-		<u> </u>		-
			<u> </u>		
			<del> </del>		
Funding Source:			Tatal	•	
			Total:	*	-



					ın	NID
Project		SH 550 PS&E				
Work Authorization	24	PS&E Phase 1		WA Cost:	\$	39,243.00
Supplemental	1	PS&E		SA Cost:	\$	4,941,150 <u>.00</u>
Supplemental				SA Cost:		
				Total Cost:	\$	4,980,393.00
Description: This Wor	rk Authori	zation provides engine	ering services assoc	ciated with the development of pla	ans, specifications	s, and estimates
for the SH 550						
Scope: This Work Au	thorization	n provides engineering	services associated	d with the development of plans, s	specifications, and	d estimates for
				vey, geotech, design, specificatio		
				prelimianry cost estimate, determin	nation of Geotech	nical needs
Phase 2: Survey, geof	technical,	Final Plans, Specific	ations, and Estimate	es e		
			Project Act	tivity		
Design	Ot and F					(B) # 54 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Status:	Started F		ents and proceeding	with developing the 60% PS&E.		
	Addioson	ilg 50 /6 (eview commis	and proceeding	with developing the contract.		
Recent Activity:						
Upcoming Activity:	Complete	e plans to 60% comple	te.			
Outstanding Issues:						
					Anticipated	
	The Later of the later of	Task		Status	Completion	% Complete
Design Phase 1 effort			ation in a substitution of the	Complete		100%
General Administration				Complete In Progress	6/1/2011	50%
survey	1		+	Significantly Complete	3/1/2011	90%
Geotechnical Studies				Lab Work In-Progress	3/1/2011	70%
30% plans				Complete	12/2/2010	100%
60% plans				In Progress	2/3/2011	65%
95% plans				III I logicoo	ZIGIZO I I	0%
letting documents						0%
			Outstanding			
WA Amount:	\$	4,980,393.00	Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$	1,521,588.00				
Paid To Date:	\$	1,521,588.00				
Unpaid Balance:	\$	-				
(A. 10) (A. 10) (A. 10)						
Funding Source:						
				Total:	\$	



Project		General Brant				
Work Authorization	26	General Brant		WA Cost:	\$	208,639.00
Supplemental		Section 404 Individual	Permit App		\$	·
Supplemental	H	Occupii io i individuali				
Supplemental						
				Total Cost:		219,753.00
and Section 404 Indivi	dual Per	mit application (with Co	nceptual Mitigation P	ciated with the development of a later improvements to General	il Brant Road (FM	l 106).
				dies for CCRMA. Activities nece ps of Engineers, for roadway imp		ng
Deliverables: Catego	rical Ex	clusion and Section 40		with Conceptual Mitigation Pl	an.	
			Project Act	ivity		
Categorical Exclusion	On goin	a. Environmental desu	mont (categorical av	clusion) being processed.		PURE HER PERSONS
Recent Activity:	Receive			fairs Division on draft Categorical	Exclusion; coord	linating
Upcoming Activity:	Catego	rical exclusion to be revi	sed and resubmitted	•		
Outstanding Issues:	None					
Section 404 Individual	Permit				THE PROPERTY OF	
Status:	Ongoin					
Recent Activity:	Section	404 Permit application	revised/updated.			
	GEC to	submit Section 404 Per	mit application to US	Army Corps of Engineers.		
Upcoming Activity:						
Outstanding Issues:	None				1000	
		Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion	docume	nt preparation with Conceptual Mitigat		Ongoing	Feb. 2011	85%
Section 404 Individual	Permit (	with Conceptual Mitigat	ion Plan)	Ongoing	Feb. 2011	70%
		040.750.00	Outstanding	D 014	lu salas	
WA Amount:		219,753.00	Invoice Number	Days Old	Invoice	Amount
Billed To Date:		186,790.05		99		
Paid To Date:		186,790.05				
Unpaid Balance:	\$	<u>-</u>				
Funding Source:		7	- Na	Taket		
				Total:	₽ .	

	M		В
М	1		

Work Authorization 2a Construction & Inspection Services	Project	Olmito Switchyard CEI	I Services			NID
Supplemental SA Cost: SA Cost: SA Cost: Total Cost: \$ 674,150  Description: This Work Authorization is to provide coinstruction engineering and inspection (CSI) for the Union Pacific Railroad (UPRR) Of 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 include track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule. Supplement includes the RIP facility and Light PS&E then CEI.  Deliverable: Olmito Switchyard pay estimates, ARRA paperwork, and construction schedule.  Project Activity  Olmito Switchyard PS&E Status: Construction at 69%, Repair-in-Place Facility (RIP) at 70%  Recent Activity: Yard: Track construction at 99% complete. RIP: 90% submittal to UP and TxDot.  Upcoming Activity: Vard: Ballast half completed. RIP: 90% submittal.  Outstanding Issues:  Task Status  Anticipated Completion W. Completion  Olmito Switchyard Construction Inspection Services (CEI)  Project Management. Administration, QA/QC Ongoing 5/28/2011 74%.  Construction Inspection Services Ongoing 5/28/2011 75%.  Construction Management Ongoing 5/28/2011 78%.  Construction Management Ongoing 9/28/2011 78%.  Construction Management Ongoing 9/28/2011 80%.  Record Keeping and File Management Ongoing 9/28/2011 80%.  Record Keeping and File Management Ongoing 9/28/2011 80%.  Record Keeping and File Management Ongoing 10%.  Paid To Date: \$ 471,905.00  Unpaid Balance: \$ -	•			- WA Co	at. C	674 150 00
Supplemental Supplemental SA Cost: Supplemental Supplemental SA Cost: Supplemental		Construction & inspect	ion Services	-		
Supplemental SA Cost:  Total Cost: \$ 674,150  Description: This Work Authorization is to provide coinstruction engineering and inspection (CSI) for the Union Pacific Railroad (UPRR) 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. Supplement includes the RIP facility and Light PS&E then CEI.  Deliverable: Olmito Switchyard pay estimates, ARRA paperwork, and construction schedule.  Project Activity  Upcoming Activity: Yard: Ballast half completed. RIP: 90% submittal to UP and TxDot.  Upcoming Activity: Yard: Ballast half completed. RIP: 90% submittal.  Outstanding issues:  Task Status Anticipated Completion % Completion Completion % Completion Project Management, Administration, OA/OC Ongoing 2/28/2011 74%.  Process Invoices and Progress Reports Ongoing 5/28/2011 75%.  Construction Inspection Services Ongoing 5/28/2011 78%.  Construction Inspection Services Ongoing 5/28/2011 78%.  Construction Inspection Services Ongoing 9/28/2011 78%.  Construction Inspection Services Ongoing 9/28/2011 78%.  Construction Inspection Services Ongoing 9/28/2011 78%.  Construction Observation and Inspection Ongoing 9/28/2011 78%.  Construction Observation and Inspection Ongoing 9/28/2011 88%.  Construction Management Ongoing 9/28/2011 88%.  Construction Management Ongoing 0%  Record Keeping and File Management Ongoing 0%  WA Amount \$ 674,150.00 Number Days Old Invoice Amount Invoice Amount Billed To Date: \$ 471,905.00 Number Days Old Invoice Amount Invoice Amount Invoice Amount Supplied Completion Supplied Co	• •	<u> </u>				
Description: This Work Authorization is to provide coinstruction engineering and inspection (CSI) for the Union Pacific Railroad (UPRR) Of Yard expansion. The construction of these additional tracks will allow the UPRR to relocate their current yard operations from Harlingen to Olimito.  Scope: Construction administration for the Olimito Yard expansion, not including the repair-in-place (RIP) facility and lighting. This includes track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule. Supplement includes the RIP facility and Light PS&E then CEI.  Deliverable: Olimito Switchyard pay estimates, ARRA paperwork, and construction schedule.  Project Activity  Olimito Switchyard PS&E  Slatus: Construction at 69%, Repair-in-Place Facility (RIP) at 70%  Recent Activity: Yard: Ballast half completed. RIP: 90% submittal to UP and TxDot.  Upcoming Activity: Yard: Ballast half completed. RIP: 90% submittal.  Outstanding issues:  Task  Status  Anticipated Completion % Completion Project Management, Administration, QA/QC  Ongoing 2/28/2011 74%  Process Invoices and Progress Reports  Ongoing 5/28/2011 75%  Construction Inspection Services  Ongoing 5/28/2011 78%  Construction Inspection Services  Ongoing 5/28/2011 78%  Construction Dispervion Services  Ongoing 9/28/2011 78%  Construction Observation and Inspection  Ongoing 9/28/2011 78%  Construction Observation and Inspection  Ongoing 9/28/2011 78%  Construction Observation and Inspection  Ongoing 9/28/2011 85%  Project Close-Out  Construction Management  Ongoing 0/38/2011 86%  Project Close-Out  Construction Management  Ongoing 0/38/2011 86%  Project Close-Out  Ongoing 0/38/2011 86%  Project Close-Out  Ongoing 0/38/2011 86%  Project Date: \$ 471,905.00  Paid To Date: \$ 471,905.00	Supplemental	Ц		-		
Description: This Work Authorization is to provide coinstruction engineering and inspection (CSI) for the Union Pacific Railroad (UPRR) Of 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 include track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule. Supplement includes the RIP facility and Light PS&E then CEI.  Deliverable: Olmito Switchyard pay estimates, ARRA paperwork, and construction schedule.  Project Activity  Olmito Switchyard PS&E  Status: Construction at 69%, Repair-In-Place Facility (RIP) at 70%.  Recent Activity: Yard: Track construction at 99% complete. RIP: 90% Submittal to UP and TxDot.  Upcoming Activity: Yard: Ballast half completed. RIP: 90% submittal.  Outstanding issues:  Task Status Completion % Completion Olimito Switchyard Construction Inspection Services (CEI)  Project Management, Administration, QA/QC Ongoing 2/28/2011 74%.  Construction Inspection Services Ongoing 2/28/2011 75%.  Construction Inspection Services Ongoing 5/28/2011 75%.  Construction Management Ongoing 5/28/2011 75%.  Construction Management Ongoing 5/28/2011 80%.  Project Close-Out Ongoing 1/28/2011 80%.  WA Amount: \$ 674,150.00 Number Days Old Invoice Amount Management Ongoing 1/28/2011 85%.  Project Close-Out Outstanding Invoice Number Days Old Invoice Amount Management Ongoing 1/28/2011 80%.  Outstanding Invoice Number Days Old Invoice Amount Management Ongoing 1/28/2011 80%.  Outstanding Invoice Number Days Old Invoice Amount Place Amount Article Place Supplied The Article Place Supplie	Supplemental			_ SA Co	st:	
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 include track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule. Supplement includes the RIP facility and Light PS&E then CEI.  Deliverable: Olmito Switchyard pay estimates, ARRA paperwork, and construction schedule.  Project Activity  Olmito Switchyard PS&E  Status: Construction at 69%, Repair-In-Place Facility (RIP) at 70%  Recent Activity: Yard: Track construction at 99% complete. RIP: 90% Submittal to UP and TxDot.  Upcoming Activity: Yard: Ballast half completed. RIP: 90% submittal.  Outstanding issues:  Task  Status  Anticipated Completion  Completion Wcompletion  Olmito Switchyard Construction Inspection Services (CEI)  Project Management, Administration, QA/QC  Ongoing  2/28/2/011  74%.  Construction Inspection Services  Ongoing  2/28/2/011  80%  Construction Management  Ongoing  5/28/2/011  78%.  Construction Management  Ongoing  5/28/2/011  80%  Schedule  Ongoing  0/28/2/011  80%  Construction Management  Ongoing  0/28/2/011  80%  Project Close-Out  Construction Management  Ongoing  0/28/2/011  80%  Construction Management  Ongoing  0/28/2/0				Total Co	st:_\$	674,150.00
track, drainage, construction sequencing, SWPPP, pay estimates, quantities, and schedule. Supplement includes the RIP facility and Light PS&E then CEI.  Project Activity  Olmito Switchyard PS&E  Status: Construction at 69%, Repair-In-Place Facility (RIP) at 70%  Recent Activity: Yard: Track construction at 99% complete. RIP: 90% submittal to UP and TxDot.  Upcoming Activity: Yard: Ballast half completed. RIP: 90% submittal.  Outstanding issues:  Task  Status  Anticipated Completion % Completion Progress Reports  Ongoing 2/28/2011 74%.  Construction Inspection Services (CEI)  Project Management, Administration, QA/QC  Ongoing 5/28/2011 75%.  Construction Inspection Services Ongoing 2/28/2011 78%.  Construction Management Ongoing 5/28/2011 78%.  Record Keeping and File Management Ongoing 5/28/2011 88%.  Project Close-Out  Ongoing 9/28/2011 86%.  Construction Management Ongoing 0.0%.  Record Keeping and File Management Ongoing 0.0%.  WA Amount: \$ 674,150.00 Outstanding invoice Number Days Old Invoice Amount  Billed To Date: \$ 471,905.00 Paid To Date: \$ 471,905.00 Unpaid Balance: \$ -	Yard expansion. The o	construction of these additional	tracks will allow the t	UPRR to relocate their current ya	ard operations from	Harlingen to
Project Activity   Olmito Switchyard PS&E   Status: Construction at 69%, Repair-In-Place Facility (RIP) at 70%   Recent Activity: Yard: Track construction at 99% complete. RIP: 90% Submittal to UP and TxDot.	track, drainage, constru PS&E then CEI.	uction sequencing, SWPPP, pa	y estimates, quantitie	es, and schedule. Supplement in		
Olmito Switchyard PS&E   Status: Construction at 69%, Repair-In-Place Facility (RIP) at 70%	Deliverable: Olmito St	witchyard pay estimates, ARRA				
Status: Construction at 69%, Repair-In-Place Facility (RIP) at 70%  Recent Activity: Yard: Track construction at 99% complete. RIP: 90% Submittal to UP and TxDot.  Upcoming Activity: Yard: Bailast half completed. RIP: 90% submittal.  Outstanding Issues:  Task Status Completion % Completion	Olmito Switchvard PS8	A THE WANTED STATE OF THE PARTY	Project Ac	erene in incompanie arrene il incomp	THE RESERVE OF THE PARTY OF THE	
Recent Activity: Yard: Track construction at 99% complete. RIP: 90% Submittal to UP and TxDot.  Upcoming Activity: Yard: Ballast half completed. RIP: 90% submittal.  Outstanding Issues:  Task Status Completion % Completion % Completion of Completion % Completion of Completion % Completion of Completion % Completion of Comp			Place Facility (RIP)	at 70%		
Outstanding Issues:  Task Status Ongoing Olimito Switchyard Construction Inspection Services (CEI)  Project Management, Administration, QA/QC Ongoing		•				
Task Status Completion % Completion Olimito Switchyard Construction Inspection Services (CEI)  Project Management, Administration, QA/QC Ongoing 2/28/2011 74%.  Process Invoices and Progress Reports Ongoing 5/28/2011 80%.  Construction Inspection Services Ongoing 2/28/2011 80%.  Construction Management Ongoing 5/28/2011 78%.  Construction Observation and Inspection Ongoing 4/28/2011 78%.  Record Keeping and File Management Ongoing 5/28/2011 80%.  Schedule Ongoing 5/28/2011 80%.  Schedule Ongoing 5/28/2011 80%.  Project Close-Out Ongoing 2/28/2011 85%.  Project Close-Out Ongoing 0%.  Record Keeping and File Management Ongoing 0%.  WA Amount: \$ 674,150.00 Outstanding Invoice Number Days Old Invoice Amount  Billed To Date: \$ 471,905.00 Unpaid Balance: \$ -	Upcoming Activity:	Yard: Ballast half completed. F	RIP: 90% submittal.			
Task Status Completion % Complet  Olimito Switchyard Construction Inspection Services (CEI)  Project Management, Administration, QA/QC Ongoing 2/28/2011 74%  Process Invoices and Progress Reports Ongoing 5/28/2011 75%  Construction Inspection Services Ongoing 2/28/2011 80%  Construction Management Ongoing 5/28/2011 78%  Construction Observation and Inspection Ongoing 4/28/2011 78%  Record Keeping and File Management Ongoing 5/28/2011 80%  Schedule Ongoing 5/28/2011 80%  Schedule Ongoing 2/28/2011 85%  Project Close-Out Ongoing 0/28/2011 85%  Record Keeping and File Management Ongoing 0/6  Record Keeping and File Management Ongoing 0/6  WA Amount \$ 674,150.00 Number Days Old Invoice Amount  Billed To Date: \$ 471,905.00 Unpaid Balance: \$ -	Outstanding Issues:					
Project Management, Administration, QA/QC		Task		Status	· ·	% Complete
Process Invoices and Progress Reports         Ongoing         5/28/2011         75%           Construction Inspection Services         Ongoing         2/28/2011         80%           Construction Management         Ongoing         5/28/2011         78%           Construction Observation and Inspection         Ongoing         4/28/2011         78%           Record Keeping and File Management         Ongoing         5/28/2011         80%           Schedule         Ongoing         2/28/2011         85%           Project Close-Out         Ongoing         0%           Record Keeping and File Management         Ongoing         0%           Record Keeping and File Management         Ongoing         0%           WA Amount:         674,150.00         Outstanding Invoice         Days Old         Invoice Amount           Billed To Date:         471,905.00         Days Old         Invoice Amount           Funding Source:         -	Olmito Switchyard Co	onstruction Inspection Servic	es (CEI)			
Construction Inspection Services         Ongoing         2/28/2011         80%           Construction Management         Ongoing         5/28/2011         78%           Construction Observation and Inspection         Ongoing         4/28/2011         78%           Record Keeping and File Management         Ongoing         5/28/2011         80%           Schedule         Ongoing         2/28/2011         85%           Project Close-Out         Ongoing         0%           Record Keeping and File Management         Ongoing         0%           WA Amount:         \$ 674,150.00         Number         Days Old         Invoice Amount           Billed To Date:         \$ 471,905.00         Invoice Amount         Funding Source:         \$ 471,905.00				<del> </del>		<del> </del>
Construction Management         Ongoing         5/28/2011         78%           Construction Observation and Inspection         Ongoing         4/28/2011         78%           Record Keeping and File Management         Ongoing         5/28/2011         80%           Schedule         Ongoing         2/28/2011         85%           Project Close-Out         Ongoing         0%           Construction Management         Ongoing         0%           Record Keeping and File Management         Ongoing         0%           WA Amount:         \$ 674,150.00         Number         Days Old         invoice Amount           Billed To Date:         \$ 471,905.00         Days Old         Invoice Amount           Funding Source:         -         -         -				†		
Construction Observation and Inspection  Record Keeping and File Management  Schedule  Ongoing  Ongoing  5/28/2011  80%  Schedule  Ongoing  2/28/2011  85%  Project Close-Out  Construction Management  Ongoing  Ongoing  Ongoing  Owellie Management  Outstanding Invoice  Number  Days Old  Invoice Amount  Invoice Amount  Unpaid Balance: \$  -  Funding Source:				<del>* * * * * * * * * * * * * * * * * * * </del>		
Record Keeping and File Management   Ongoing   5/28/2011   85%						
Schedule						
Project Close-Out  Construction Management  Record Keeping and File Management  WA Amount:  674,150.00  Wastanding Invoice Number  Days Old  Invoice Amount  Billed To Date:  471,905.00  Unpaid Balance:  Funding Source:		не мападетнени				1
Construction Management  Record Keeping and File Management  Ongoing  Ongoing  Ow  WA Amount: \$ 674,150.00  Number  Days Old  Invoice Amount  Billed To Date: \$ 471,905.00  Paid To Date: \$ 471,905.00  Unpaid Balance: \$ -				Ongoing	2/28/2011	85%
Record Keeping and File Management  Ongoing  Ongoing  Ow  WA Amount: \$ 674,150.00  Billed To Date: \$ 471,905.00  Paid To Date: \$ 471,905.00  Unpaid Balance: \$ -		nent		Ongoing		084
WA Amount: \$ 674,150.00					+	
WA Amount:         674,150.00         Number         Days Old         Invoice Amount           Billed To Date:         \$ 471,905.00         -           Paid To Date:         \$ 471,905.00         -           Unpaid Balance:         \$ -         -           Funding Source:         -         -		110111111111111111111111111111111111111		Origonig		0 /0
Paid To Date: \$ 471,905.00 Unpaid Balance: \$ -		<del></del>			Invoice	Amount
Unpaid Balance: \$ -  Funding Source:	NO CASH THE RESIDENCE OF THE PARTY OF	<del></del>				
Funding Source:	Paid To Date:	\$ 471,905.00				
	Unpaid Balance:	-				
Total: \$	Funding Source:			Tak		



Project	FM 511 (SH 550) Perm	nit Services			
Work Authorization	29 Permitting Services		WA Cost	: \$	52,759.00
Supplemental	1		SA Cost	: \$	94,911.00
Supplemental			SA Cos	:: <b>\$</b>	-
Supplemental			SA Cost		_
обранона			Total Cost		147,670.00
Description: The SH	550 Re-Evaluation project provide	des professional se			
of the SH 550 toll proje be on the effects of tol	ect from US 77/83 to SH 48 and ling the project. Supplements fo gement and Social, Economic ar	the proposed entra	ince to the Port of Brownsville. mitigation plans and permit app	The focus of the roroval.	e-evaluation will
	n clearance for a tolled roadway				
Deliverable: Environs	mental Activity necessary for obt			ıy	
Contraction of Management		Project Act	tivity	THE RESERVE TO A STATE OF THE S	
Environmental					
Status:	Permits Received				
Recent Activity:	Permits Received				
Upcoming Activity:	WA complete			500	
Outstanding Issues:					
Design				The same of the sa	100 Cart 1
Status:	SH 550 Bids received				
Recent Activity:	support efforts complete	11.0.00			
Upcoming Activity:	WA complete	× 3000		*	
Outstanding Issues:	327101				
Other		<b>一种人们的</b>		multiple of the last	
Status:					
Recent Activity:	-				
Upcoming Activity:	-	W 14			
Outstanding Issues:	-		**		
	Task	_	Status	Date of Anticipated Completion	% Complete
Environmental Assess	·		Complete	complete	100%
	Permitting and Mitigation (supple	ment 2)	Complete	complete	100%
Public Involvement			Complete	complete	100%
PS&E plans for TxDO	• • •	-+ 2)	complete	complete	100%
Re-evaluation of EA fo	r mitigation property (supplemen	11 <i>3)</i>	complete	complete	100%
		Outstanding	D 01		
WA Amount:		invoice Number	Days Old	invoice	Amount
Billed To Date:	\$ 72,788.10 \$ 72,788.10			+	
Paid To Date: Unpaid Balance:				+	
Funding Source:	County License Plate Fees			1	
i unumy Source:	County License Flate FeeS		Total	: \$	

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N.		

Project					
,	Olmito RFI, Shop Drav	vings			
Work Authorization	31 RFI, Shop Drawings		WA Cost:	\$	116,016.00
Supplemental		<u></u>	SA Cost:		
Supplemental			SA Cost:		
Supplemental					
			Total Cost:	\$	116,016.0
	ork Authorization is to provide res to provide a set of As-Built cons		nformation (RFI) from the cor	stractor, and to p	rovide Shop
Deliverable: Respon	ses to RFIs, shop drawing review	ws and As-Built constructi	on drawings.		
		Project Activity			
Olmito RFI, Shop Drav			1750 P. 18		A Longitude Control of the Control o
	Ongoing.				
Recent Activity:	Responded to RFIs.				
Upcoming Activity:	Respond to RFIs on an as need	ded basis.			
Outstanding Issues:					
	Task		Status	Anticipated Completion	% Complete
Olmito RFI, Shop Dra	Task awings		Status		
Olmito RFI, Shop Dra	Task awings and Coordination		Status		19%
Olmito RFI, Shop Dra Project Management a General Administration	Task awings and Coordination n		Status		19% 19%
Olmito RFI, Shop Dra Project Management a General Administration Requests for Informati	Task awings and Coordination n ion (RFI)		Status		19% 19% 19%
Olmito RFI, Shop Dra Project Management a General Administration Requests for Informati Shop Drawing Review	Task awings and Coordination n ion (RFI)		Status		19% 19%
Olmito RFI, Shop Dra Project Management a General Administration Requests for Informati	Task awings and Coordination n ion (RFI)	Outstanding	Status		19% 19% 19% 0%
Olmito RFI, Shop Dra Project Management a General Administration Requests for Informati Shop Drawing Review	Task awings and Coordination n ion (RFI) / Drawings	Outstanding Invoice Number	Status  Days Old	Completion	19% 19% 19% 0%
Olmito RFI, Shop Dra Project Management a General Administration Requests for Informati Shop Drawing Review As-Built Construction	Task awings and Coordination n ion (RFI) / Drawings \$ 116,016.00			Completion	19% 19% 19% 0% 0%
Olmito RFI, Shop Dra Project Management a General Administration Requests for Informati Shop Drawing Review As-Built Construction WA Amount: Billed To Date:	Task awings and Coordination n ion (RFI) // Drawings \$ 116,016.00 \$ 18,248.29			Completion	19% 19% 19% 0% 0%
Olmito RFI, Shop Dra Project Management a General Administration Requests for Informati Shop Drawing Review As-Built Construction	Task awings and Coordination n ion (RFI) // Drawings \$ 116,016.00 \$ 18,248.29 \$ 18,248.29			Completion	19% 19% 19% 0% 0%
Olmito RFI, Shop Dra Project Management a General Administration Requests for Informati Shop Drawing Review As-Built Construction  WA Amount: Billed To Date: Paid To Date:	Task awings and Coordination n ion (RFI) // Drawings \$ 116,016.00 \$ 18,248.29 \$ 18,248.29			Completion	19% 19% 19% 0% 0%
Olmito RFI, Shop Dra Project Management a General Administration Requests for Informati Shop Drawing Review As-Built Construction  WA Amount: Billed To Date: Paid To Date:	Task awings and Coordination n ion (RFI) / Drawings \$ 116,016.00 \$ 18,248.29 \$ 18,248.29 \$ -			Completion	19% 19% 19% 0% 0%



•					п	NID
Project		Port Access RFI, Shop	Drawings			
Work Authorization	32	RFI, Shop Drawings		WA Cost:	\$	24,411.00
Supplemental				SA Cost:		
Supplemental						
Supplemental	一		-			
					\$	
Description: This Wor	rk Autho	prization is to provide res	ponse to questions relat	ed to the plans and specification		
		nd review of shop drawin				· ·
			C. H. ALITHODITY	44		
				ddress issues regarding project ation of the construction, and s		
·	o piano					
Deliverable:			Design A A sale da			
Port Access RFI, Shop	Drawin	nos de la companya de	Project Activit			AND PROPERTY.
		nd to RFIs on an as need	ded basis.			
		nded to multiple RFIs.				
Hacoming Activity	Possor	nd to RFIs on an as need	dod basis			
Opcorning Activity.	Respoi	u to Kris on an as need				
Outstanding Issues:						
				21.1	Anticipated Completion	W 0
Port Access RFI, Sho	n Draw	Task	20 (2-120)	Status	Completion	% Complete
Project Management	PDIAN	mya				84%
Respond to Requests t	for Infor	mation				84%
Shop Drawing Review						
WA Amount:	\$	24,411.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:		19,469.93	HITOIOC ITAINIDO	Duje Ole	III VOICE	7 dilouit
Paid To Date:		19,469.93			-	
Unpaid Balance:		10,400.50				
Oripaid Dalarios.	*					
Funding Source:						
				Total:	\$	-

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Project	West Pail Construction	& Inspection Services		0.0	
Work Authorization	33 Construction & Inspect		WA Cost:	\$	1,255,920.00
	33 Construction & Inspect	ion Services			
Supplemental	<u> </u>				
Supplemental		<del>,</del>			
Supplemental			SA Cost:		
			Total Cost:	\$	1,255,920.00
			) for the Union Pacific Railroad (U urrent location between Mexico an		
			cation. The construction includes the DHS facility on the north side		construction
Deliverable: West Ra	il bypass pay estimates, ARRA j				
		Project Activ	vity		
West Rail Bypass Con- Status:	Struction inspection Ongoing.	March March 1997		MAINTEN WAS A THE PART OF	
	Contractor completing ROW Cle	earing.			
Upcoming Activity:	Start of fill of building pad, start	construction of bridge t	pents, and start fill for track constr	uction.	
Outstanding Issues:	Change order for the DHS chan	ges to the fence and b	ridge items.		
	Task		Status	Anticipated Completion	% Complete
West Rail Construction	on Inspection Services (CI)				
	Administration, QA/QC		Ongoing	2/1/2012	5%
Process Invoices and I	Progress Reports		Ongoing	2/1/2017	5%
Construction Inspect	ion Services		Ongoing	11/1/2011	5%
Construction Managen	nent		Ongoing	11/1/2011	5%
Construction Observat	<del></del>		Ongoing	11/1/2011	5%
Record Keeping and F	ile Management		Ongoing	11/1/2011	5%
Schedule			Ongoing	11/1/2011	5%
Project Close-Out					
Construction Managen			Pending	2/1/2012	0%
Record Keeping and F			Pending	2/1/2012	0%
Post Construction Serv	vices		Pending	2/1/2017	0%
WA Amount:	\$ 1,255,920.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:	<del></del>	62-40619-CN-033	21	\$	68,324.00
Paid To Date:	Ψ 00,324.00	12 100 10 011 000			33,024.00
	6 69 334 00	<del></del>			
Unpaid Balance:	\$ 68,324.00		*	_	
	-				
Funding Source:				11	
Tonday Course			Totalı	-	60 224 00



Designat	Outer Derlayey Blanni	an Chudu			
Project	Outer Parkway Plannir				
Work Authorization	36 Outer Parkway Plannir	1 Study		\$	• • • • • • • • • • • • • • • • • • • •
Supplemental					
Supplemental			SA Cost:		
			Total Cost:	\$	103,839.00
Description: This wor	k authorization provides profess	ional services and de	eliverables associated with a stud	ly for the Outer P	arkway. The
study is to be performe	ed in a three phase effort to deliv	er a schematic desiç	on for the Outer Parkway project.	•	•
			ental and engineering constraints	s map, environme	ntal constraints
report, and corridor ide	entification report to aid in the es	tablishment of the all	ignment of the Outer Parkway		
Deliverable: Constrai	nts map, environmental constra	ints/corridor identifica	ation report		
Data Badana Blassia	- 04-4-	Project Act	ivity		
Outer Parkway Plannir Status:	Ongoing	and the second second second second			
Outuo:	Updating/finalizing Corridor Ide	ntification Report.			
Recent Activity:					
	Present recommended alignme	ent to the CCRMA Bo	ard		
Upcoming Activity:					
Opcoming According.					
Outstanding Issues:					
				Date of	
				Anticipated	
	Task		Status	Completion	% Complete
Outer Parkway Plann Project Management a			0===1==	2/4/2044	050/
Data Collection	nd Coordination		On going On going	3/1/2011 3/1/2011	85% 97%
Meetings/Managemen			On going	3/1/2011	90%
Jan San San San San San San San San San S			On going	0, 1,2011	0070
The second		Outstanding			
WA Amount:	\$ 103,839.00	Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ 98,647.05		300000000000000000000000000000000000000		
Paid To Date:	\$ 98,647.05				
Unpaid Balance:	\$ -				
	72-1-12-1-12-1-12-1				
Funding Source:					
			Total:	\$	•



					NID
Project	Transportation Reinve	stment Zones			
Work Authorization	37 Transportation Reinve	stment Zones		\$	
Supplemental		÷	SA Cost:		
Supplemental			SA Cost:		
			Total Cost:	\$	541,074.00
Description: This wor	k authorization provides service	s and deliverables nerfo			
	sportation Reinvestment Zone N		orm services required for the lo	ionanoanon ana c	otabilorimont or
Scope: This documer	nt specifies the necessary tasks RZ) in Cameron County. The T	and subtasks to perform	n services related to the analys	sis of a Transport	ation
	RZ) in Cameron County. The T y, and the Outer Parkway. The				
	y, and the Odter Parkway. The etailed subtasks will be modified				triat trie priases
will overlap and that ac	Adiloa Sabtasko Wili bo Moaliisa	bacca on antical infamig	o, data availability, alla etalleri	order input	
Deliverable: TRZ Ma	p and Property Database, TRZ I	Revenue Estimates			
Transportation Reinves	stment Zone	Project Activit			
	Ongoing	A STATE OF THE STA			
	Identified properties to be incli	uded in the TRZ			
	Established TRZ Boundary				
Recent Activity:		-	nmissioners	a	
	Held Hearing establishing the	IRZ			
	Meet with local planning official	s and developers to col	lect data on future developme	nts	
Upcoming Activity:					
Outstanding Issues:					
Consumary locates.				Dot- of	<u> </u>
				Date of Anticipated	
	Task		Status	Completion	% Complete
Transportation Reinv					
Project Management a			On going		%
Kick Off Meeting			On going	11/4/2010	100%
TRZ Boundary Public I	Hearing		On going	11/11/2010	100%
Complete Phase I			On going	12/17/2010	95%
Complete Phase II			On going	5/27/2011	5%
		Outstanding			
WA Amount:	\$ 541,074.00	Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ 162,322.20				
Paid To Date:	\$ 162,322.20				
Unpaid Balance:	\$ -				
Funding Source:					
			Total:	\$	-



Project								
riojeci		SH 550 Port Spur/Fm	1847					
Work Authorization	38	RFI, Shop Drawing Re	view	WA Cost:	\$	37,739.00		
Supplemental				SA Cost:				
Supplemental								
Supplemental								
					\$			
Description: This Wo	rk Author	rization is to provide res	ponse to questions relate	ed to the plans and specification				
		d review of shop drawing				<b></b>		
				ddress issues regarding projec				
questions related to th	e plans a	and specifications as ne	eded throughout the dura	ition of the construction, and s	shop drawings rev	view.		
Deliverable:			Project Activity					
Port Access RFI, Shor	Drawing	OS CONTRACTOR AND LABORATOR AN	Pioject Activity		University of the Copy	NEW THE PARTY OF T		
		d to RFIs on an as need	ded basis.					
Recent Activity:	Respon	ded to multiple RFIs.	Responded to multiple RFIs.					
Upcoming Activity:	Respon	d to RFIs on an as need	ded basis.					
Upcoming Activity: Outstanding issues:	<u> </u>	d to RFIs on an as need	ded basis.					
Outstanding Issues:	· ·	Task	ded basis.	Status	Anticipated Completion	% Complete		
Outstanding Issues:	· ·	Task	ded basis.	Status				
Outstanding Issues:  Port Access RFI, Sho Project Management	pp Drawi	Task ings	ded basis.	Status		5%		
Outstanding Issues:  Port Access RFI, Sho Project Management Respond to Requests	pp Drawi	Task ings	ded basis.	Status		5% 5%		
Outstanding Issues:  Port Access RFI, Sho Project Management Respond to Requests Shop Drawing Review	op Drawi	Task ings nation	Outstanding		Completion	5% 5% 0%		
Outstanding Issues:  Port Access RFI, Sho Project Management Respond to Requests Shop Drawing Review  WA Amount:	pp Drawi	Task ings nation 37,739.00		Status Days Old	Completion	5% 5%		
Outstanding Issues:  Port Access RFI, Sho Project Management Respond to Requests Shop Drawing Review  WA Amount: Billed To Date:	for Inform	Task ings mation 37,739.00 2,023.88	Outstanding		Completion	5% 5% 0%		
Outstanding Issues:  Port Access RFI, Sho Project Management Respond to Requests Shop Drawing Review  WA Amount: Billed To Date: Paid To Date:	for Inform	Task ings nation 37,739.00	Outstanding		Completion	5% 5% 0%		
Outstanding Issues:  Port Access RFI, Sho Project Management Respond to Requests Shop Drawing Review  WA Amount: Billed To Date:	for Inform	Task ings mation 37,739.00 2,023.88	Outstanding		Completion	5% 5% 0%		
Outstanding Issues:  Port Access RFI, Sho Project Management Respond to Requests Shop Drawing Review  WA Amount: Billed To Date: Paid To Date:	for Inform	Task ings mation 37,739.00 2,023.88	Outstanding		Completion	5% 5% 0%		
Outstanding Issues:  Port Access RFI, Sho Project Management Respond to Requests Shop Drawing Review  WA Amount: Billed To Date: Paid To Date:	for Inform	Task ings mation 37,739.00 2,023.88	Outstanding		Completion	5% 5% 0%		

HNTE

Project		West Rail RFI, Shop D				
Work Authorization	40	West Rail RFI, Shop D	Prawings		Cost:	
Supplemental	$\Box$ .			SA	Cost:	
Supplemental	$\Box$ .			SA	Cost:	
Supplemental				SA	Cost:	
				Total (	Cost: \$	-
Description: This Wor	rk Authori	zation is to provide res	ponse to questions relate			
duration of the constru	ction and	review of shop drawing	gs.			•
Scope: Project Manag	ger shall b	oe the point of contact	for the AUTHORITY to ac	ldress issues regarding p	roject staff, progress,	response to
questions related to the	e plans ar	nd specifications as ne	eded throughout the dura	tion of the construction,	and shop drawings rev	riew.
Deliverable:						
West Rail RFI, Shop D	muinac		Project Activity	and the state of t	AND ADDRESS OF THE OWNER, SAN IN	alarma de de la constante de
		I to RFIs on an as need	ded basis.		III SASSO I SANSANIA	
CHEST SHARE WAS ASSESSED.	<del></del>	led to multiple RFIs.				
Upcoming Activity:	Respond	I to RFIs on an as need	ded basis.			
Outstanding issues:						
		Task		Status	Anticipated Completion	% Complete
West Rail RFI, Shop I	Drawings					
Project Management		<u> </u>				
Respond to Requests Shop Drawing Review		ation				
			Outstanding	Down Old	Involce	Amount
WA Amount:	_	40,000,00	Invoice Number 62-40619-CN-040	Days Old	\$	10,929.32
Billed To Date:		10,929.32	02-40013-014-040		2	10,929.32
Paid To Date:		10,929.32				
Unpaid Balance:	\$	-				
Funding Source:						
			<u> </u>	T	otal: \$	10,929.32



•				# 1	
Project	<u>US 77 PS&amp;E</u>				
Work Authorization	41 PS&E		·	\$	2,619,905.00
Supplemental			SA Cost:		
Supplemental			SA Cost:		
			Total Cost:	\$	2,619,905.00
Description: This Wor	rk Authorization provides engine	ering services associate	•		s, and estimates
for the US 77	117		•		
	2				
	thorization provides engineering			pecifications, and	l estimates for
the US 77, and will inci	lude survey, geotech, design, sp	pecifications, and esuma	ates.		
Deliverable: Survey,	geotechnical, Final Plans, Spe	cifications, and Estimate	es		
	<b>.</b> .				İ
		Project Activit	tv		
Design		The second continues.			
Status:	Submitted 90% Complete PS&				
	Weeekly coordination meeting,	30% Submittal to TxDC	T, Began 90% plan preparation	n.	
4 A - 41, 44 u					
Recent Activity:					
C808815785157.025	Prepare for 100% submittal on	February 4, 2011	-		
Upcoming Activity:					
Outstanding issues:					
				Anticipated	
	Task		Status	Completion	% Complete
Design					
Phase 1 effort			Complete		100%
General Administration	1		na		85%
survey			na		98%
Geotechnical Studies			na		100%
30% plans			na		100%
65% plans			na		100%
90% plans			na		100%
letting documents			na		10%
		Outstanding			
WA Amount:	\$ 2,619,905.00	Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ 2,318,359.70	62-40619-PL-041	21	\$	1,401,392.95
Paid To Date:	\$ 916,966.75				
Unpaid Balance:	\$ 1,401,392.95				
Funding Source:					
Fulluling Source.	l	L	Total		1 401 202 05



				ını	MID
Project	East Loop EA				
Work Authorization	42 East Loop EA		· ·	\$	
Supplemental			SA Cost:		
Supplemental			SA Cost:		
			Total Cost:	\$	250,326.00
Description: Oversig	ht and management of State	Highway 32 environme	ntal studies.		
	thorization allows the GEC to over e environmental assessments a			assessments be	ing prepared for
, J		<b>U</b> ,			
Deliverable: Meeting	notes, schedules, document re-	views, permitting strateg	ies		
		Project Activit	y		<u>.</u>
East Loop EA					
Status:	On-going. SH 32-West EA pre Continued coordination with S8		SH 32-East EA being prepare	ed.	
	Continued Cooldination with Se	ED AND TENALCONI.			
Recent Activity:					
	Continued coordination with S8	B and TEI/AECOM. Su	bmission of environmental as	sessment for SH	32-East
Upcoming Activity:	anticipated in February 2011.				
Outstanding Issues:	Additional Historic Survey requ	ired for SH 32-West.			
•				Date of Anticipated	
	Task		Status	Completion	% Complete
East Loop EA			idalos Ares albadalorenakona		
Project Management a	nd Coordination				25%
		Outstanding			
WA Amount:	\$ 250,326.00	Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ 50,065.20				
Paid To Date:	\$ 50,065.20				
Unpaid Balance:	\$ -				
LE CONTRACTOR DE LA CON			(a)		
Funding Source:	-				
			Total:	\$	-



Project	SH 550 State Infrastro	icture Bank Loan			
Work Authorization	43 SH 550 SIB Loan	detale Dank Loan	WA Cost	\$	96,781.00
	43 311 330 31B LOAII	-			
Supplemental					
Supplemental					
			Total Cost:		96,781.00
	technical support and inform			<u> </u>	
range of (or specific) re	thorization allows the GEC to we equested amount of SIB funding	g.	and revenue consultant and	financial consulta	nt to develop
Deliverable: • Suppor	rt materials for SIB loan applica	tion			
		Project Activit	у		
SH 550 SIB Loan				ARREST CONTROL	
Status:	on-going				A
Recent Activity:	GEC continued coordination v continued assembly of SH 550	•	Estrada Hinojosa for develop	ment of SIB Loai	1 Application;
Upcoming Activity:	Continue project management for SIB Loan. Effort will be mir			information to Es	strada Hinojosa
Outstanding Issues:	SIB Loan rules may change.	Therefore, schedule may	be moved to complete at a la	ter date.	
	Task		Status	Date of Anticipated Completion	% Complete
SH 550 SIB Loan					
Project Management a	and Coordination		ongoing	3/31/2011	30%
Kick-off Meeting			complete	11/4/2010	100%
Project Meetings	opment, operations, and mainte	nonco costs	ongoing	3/31/2011 1/31/2011	20% 25%
	port in development of loan app		ongoing ongoing	3/31/2011	20%
Provide additional Sup	port in development of team app	and the second second second second	ongoing	3/31/2011	2070
WA Amount:	\$ 96,781.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:		62-40619-PL-043	21	\$	2,903.43
Paid To Date:					
Unpaid Balance:					
Funding Source:			Total:		2.903.43
4			lotal:	20	Z.9U3.43 <sup>1</sup>



ary Ctatas Report					NID
Project	I-69 Pass Through App	olication			
Work Authorization	45 I-69 Pass Through App	olication	WA Cost:	\$	149,743.00
Supplemental					
Supplemental					
		-		\$	
Description: This Wo	rk Authorization provides servic	es to develop and su	ubmit a Pass-Through Financing		
of US 77 to Interstate I	Highway standards in Cameron,	Willacy, Kenedy, Kl	eberg, and Nueces Counties, Tex	cas	•
of the State of Texas H US 77 to Interstate Hig	louse Bill 3588. The project is to the project is the project is to the project is the pro	o develop and subm lillacy, Kenedy, Kleb	vay improvements utilizing the Pa it a Pass Through Financing Appi erg, and Nueces Counties, Texas	lication for the im	ncing provisions provement of
Deliverable: Ten (10)	hardcopies and one PDF digital	copy of the Pass Tr	nrough Financing Application		
		Project Act	tivity		
I-69 Pass Through App		CHIP RUN METONICS			
Status:	on-going	ith autoanaultanta T	TxDOT, and initiated development	t of application d	avalaned project
Recent Activity:	description and exhibits.	ur subconsulariis, i	XDOT, and insuated developmen	тогаррпсанол, о	eveloped project
Upcoming Activity:	Continue project management a submittal	and subconsultant o	oordination. Continue developme	ent of application	for March 1
Outstanding Issues:	None			Ti.	
	Task		Status	Date of Anticipated Completion	% Complete
I-69 Pass Through Ap	*				
Project Management a	nd Coordination		ongoing	3/11/2011	40%
Kick-off Meeting			ongoing	2/1/2011	100%
Project Meetings			ongoing .	3/11/2011	25%
Develop Application			ongoing	3/11/2011	50%
WA Amount:	\$ 149,743.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ -	ļ			
Paid To Date:	\$ -		W. A.		
Unpaid Balance:	\$ -		4		
Funding Source:			Total:	<u>.</u>	

# PORT ACCESS RI

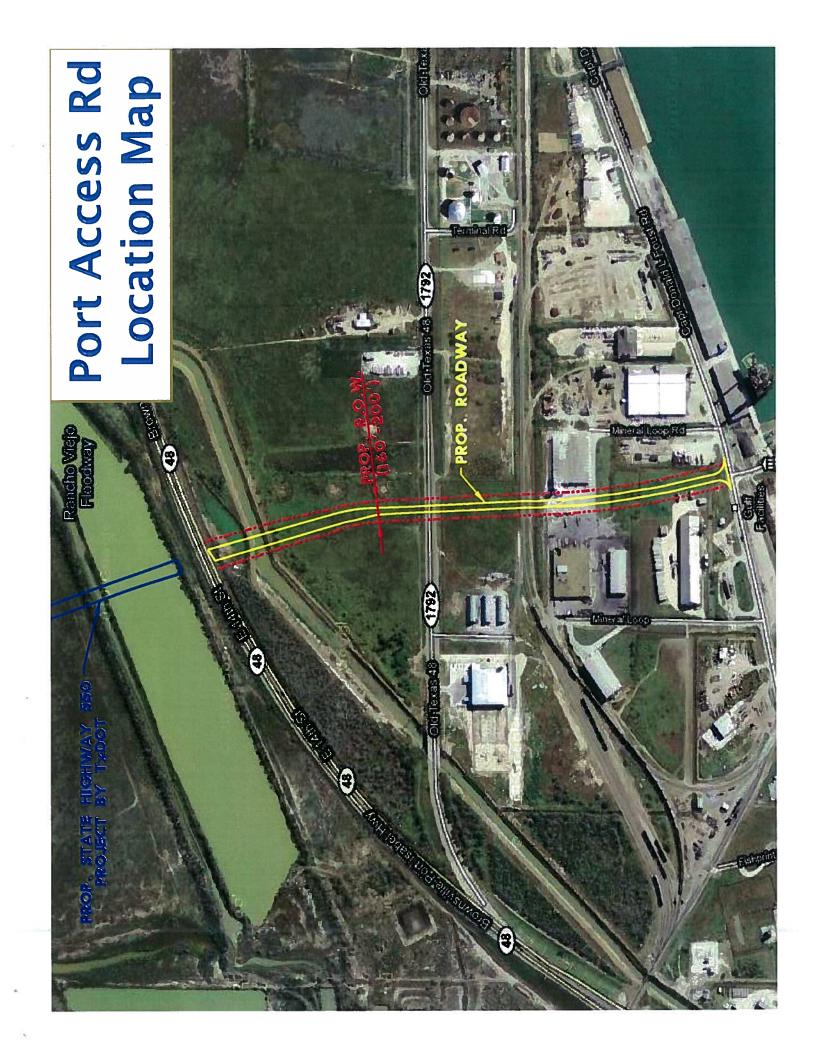
## January 2011 Work Update INSPECTION & CMT

Robert Macheska, P.E. - Project Manager

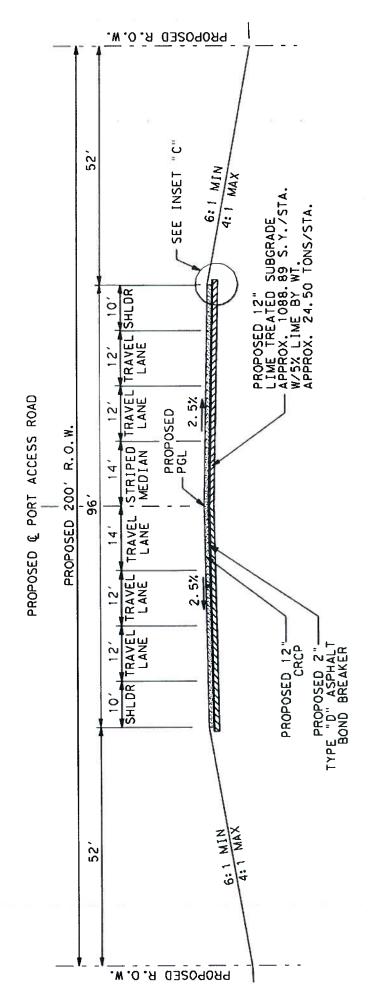


L&G Engineering
Transportation Consultants





## Port Access Rd Typical Section



## PROPOSED PORT ACCESS ROAD

TYPICAL SECTION





## Port Access Rd Project Information January 2011

Prime Contractor: McAllen Construction

Roadway Sub: G&T Paving

Low Bid: \$2.6 M

Estimated Substantial Completion: Feb 2011

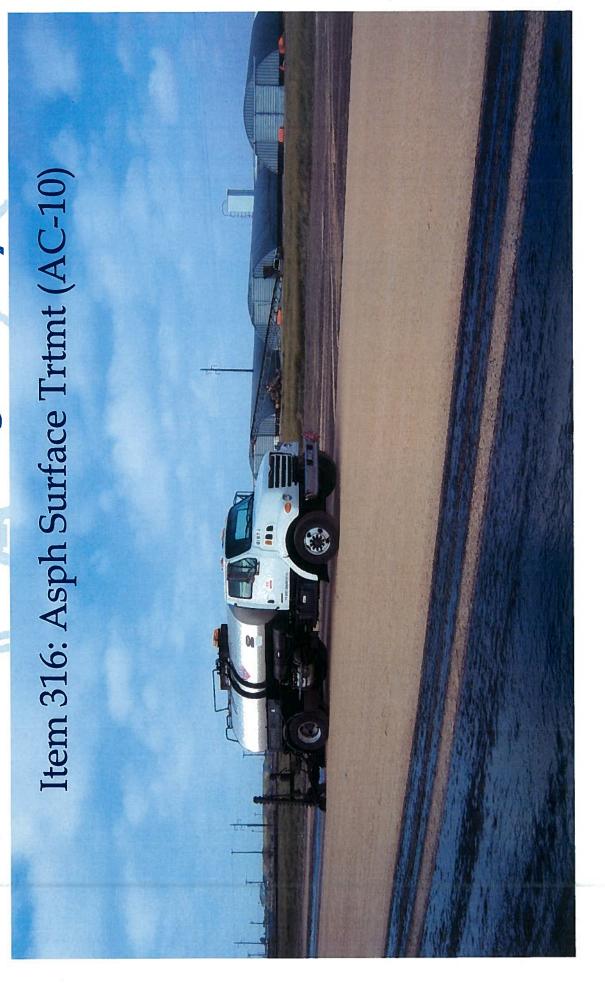
Work Complete (End of January): 62%

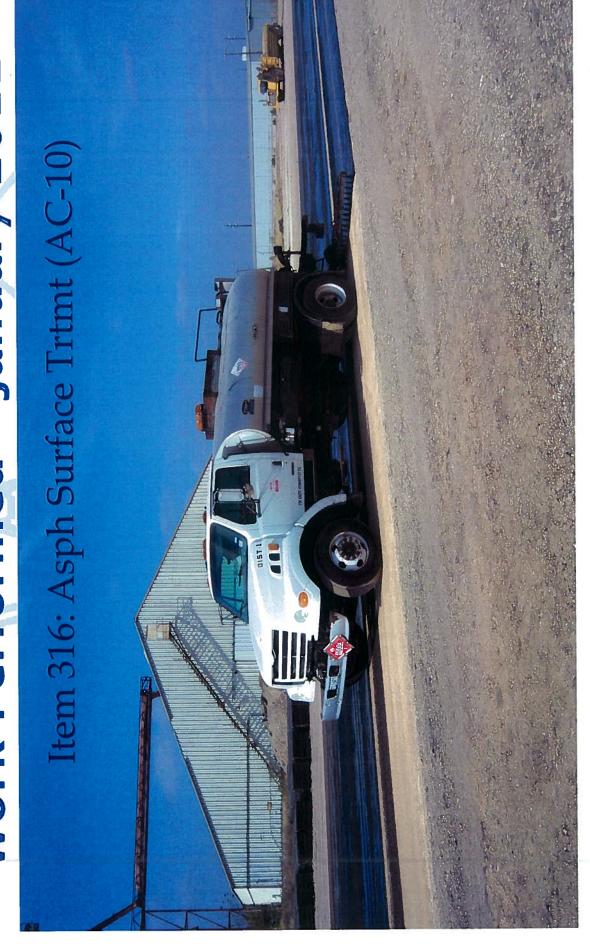
Time Complete (End of January): 92%

Work Complete (Currently): 83%

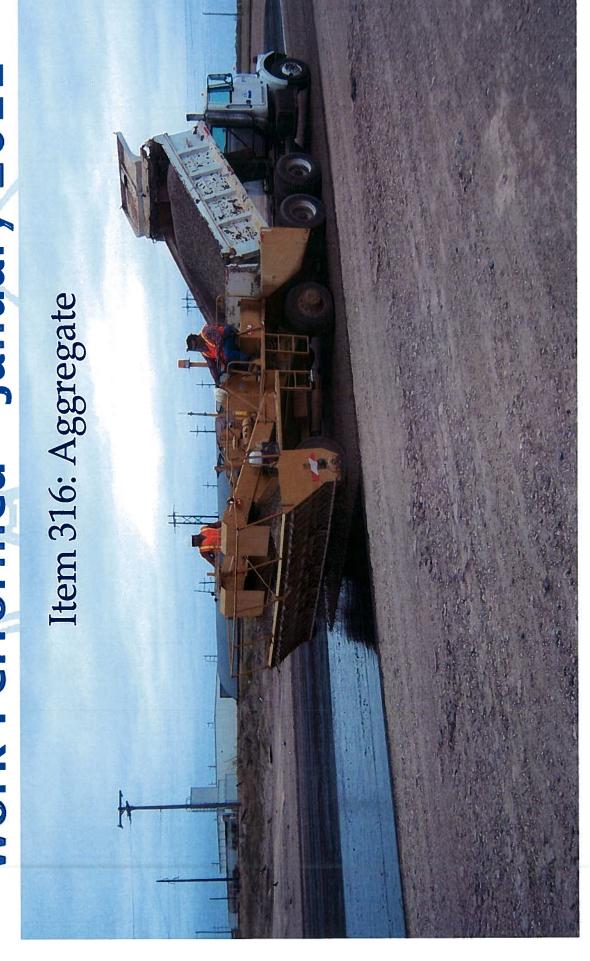


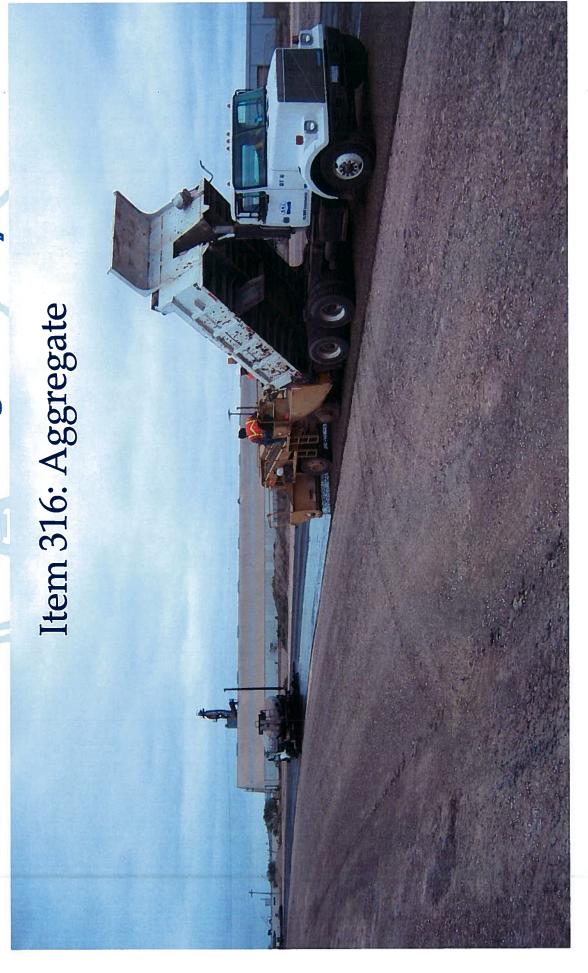




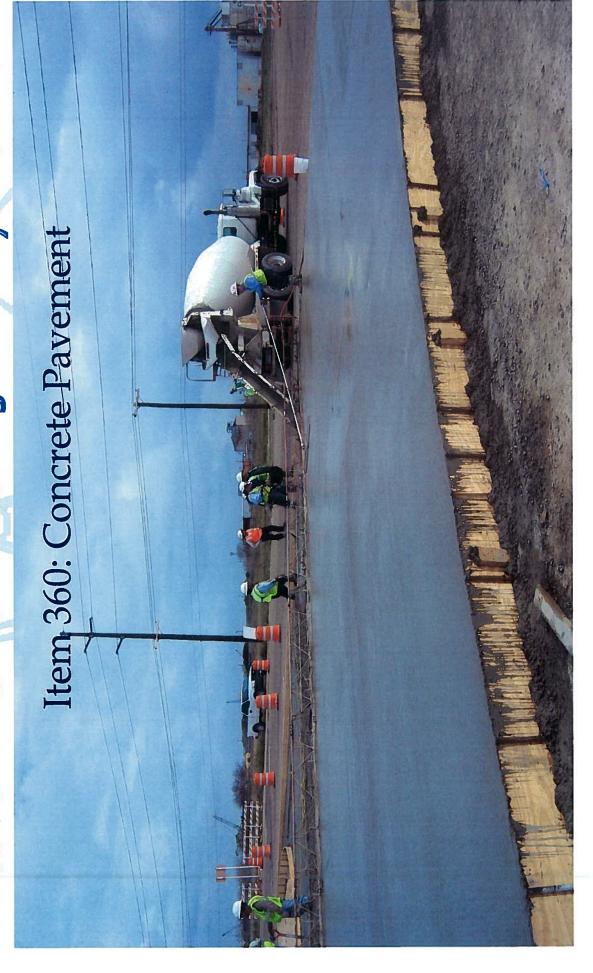


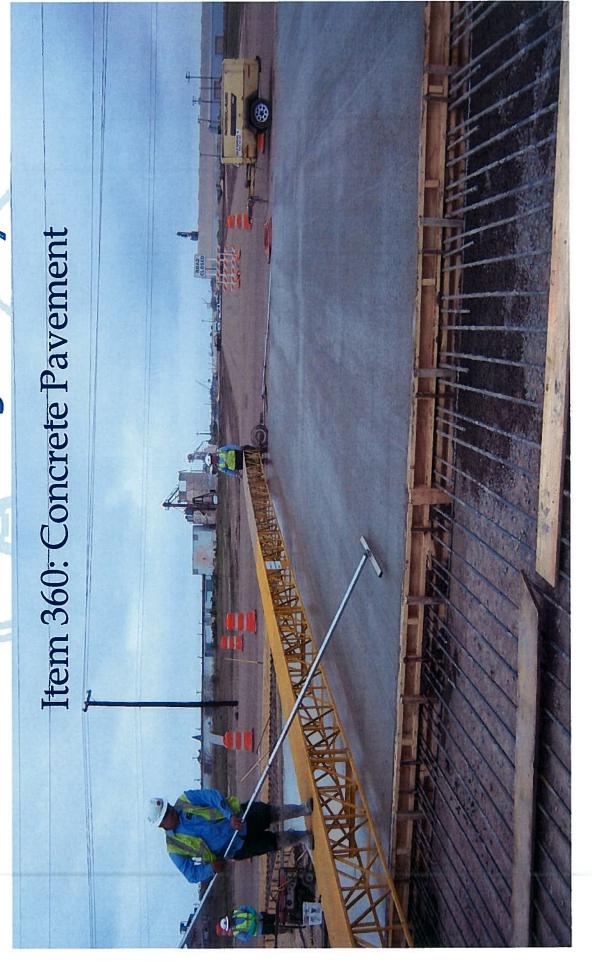
# Port Access Road Work Performed - January 2011

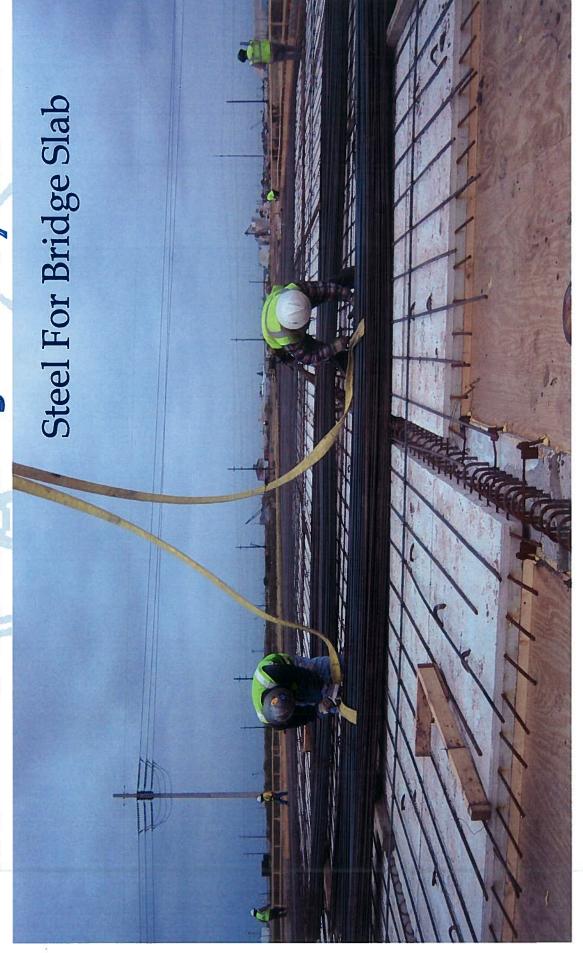




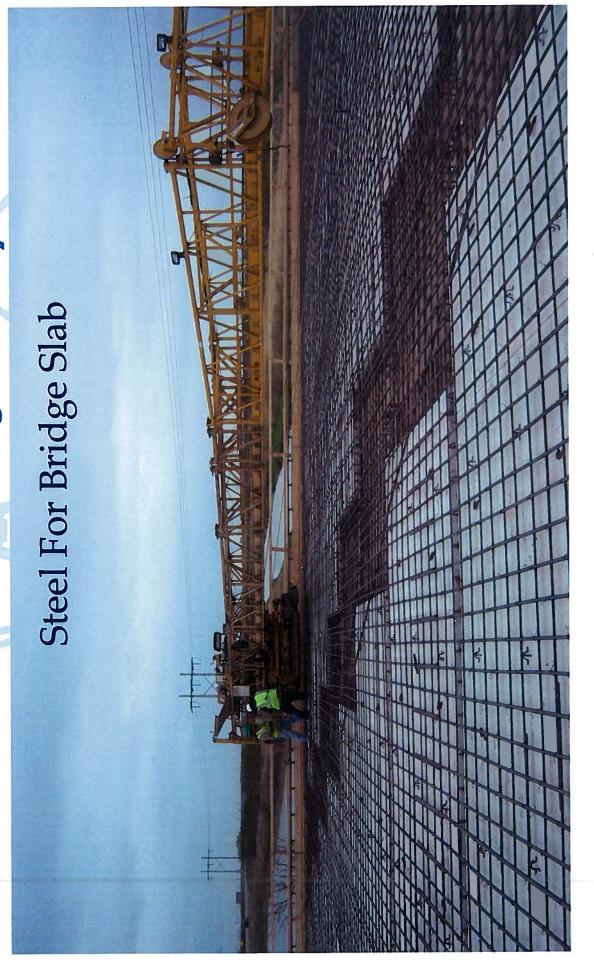
Item 360: Concrete Pavement

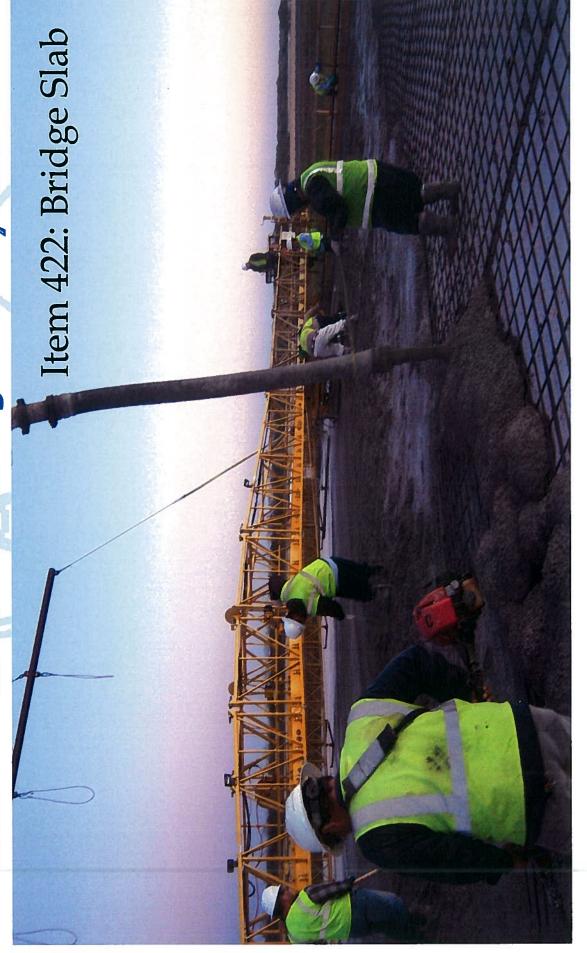


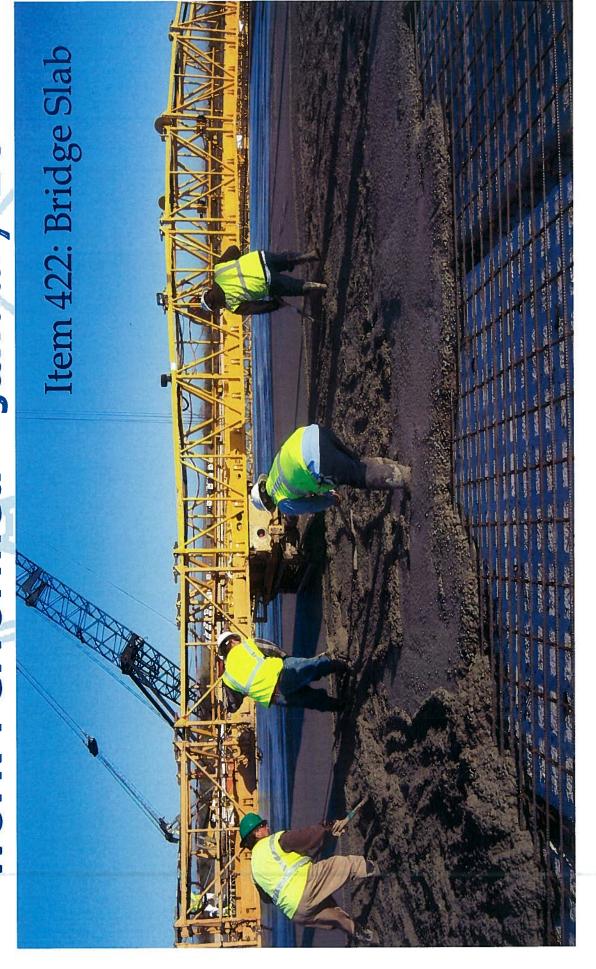


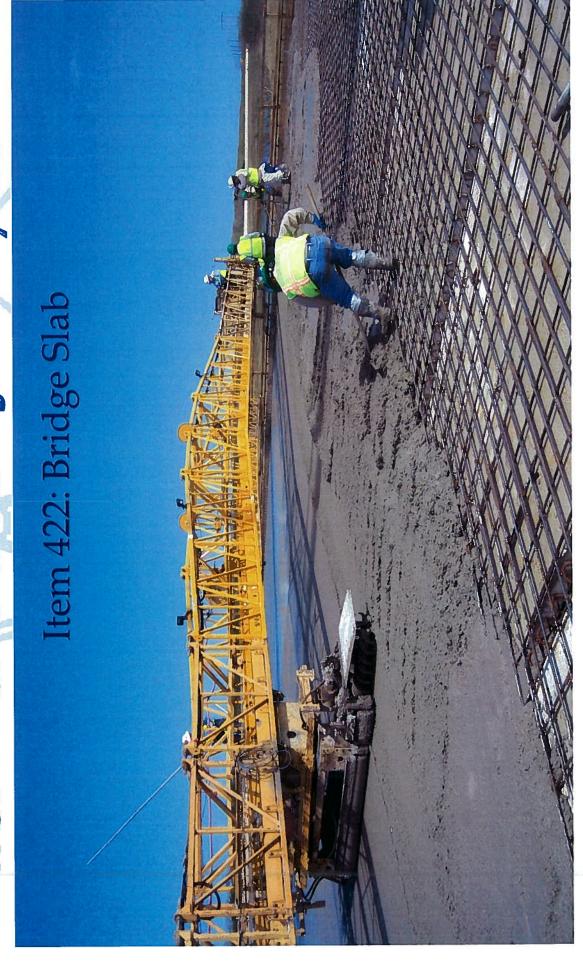


# Port Access Road Work Performed - January 2011

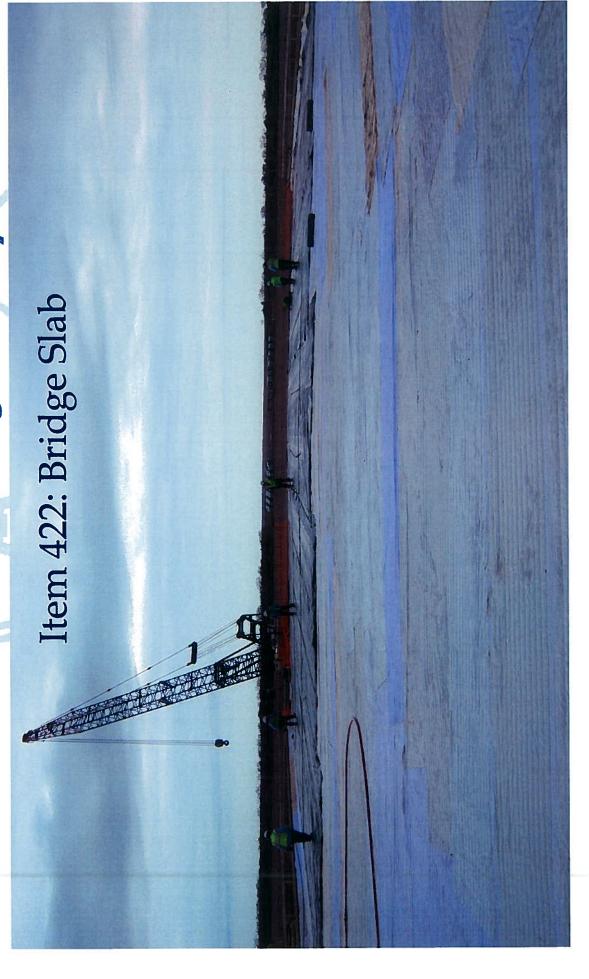






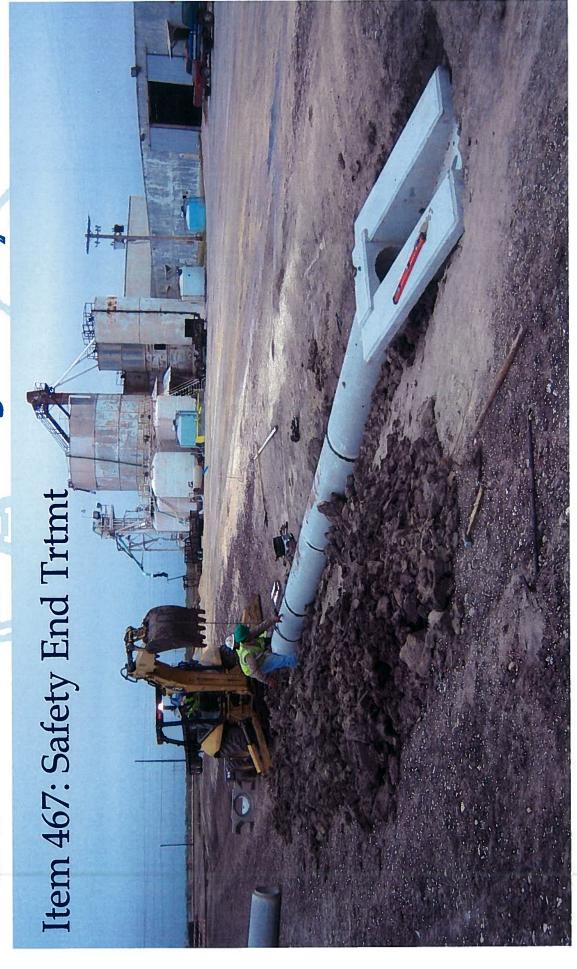


# Port Access Road Work Performed - January 2011





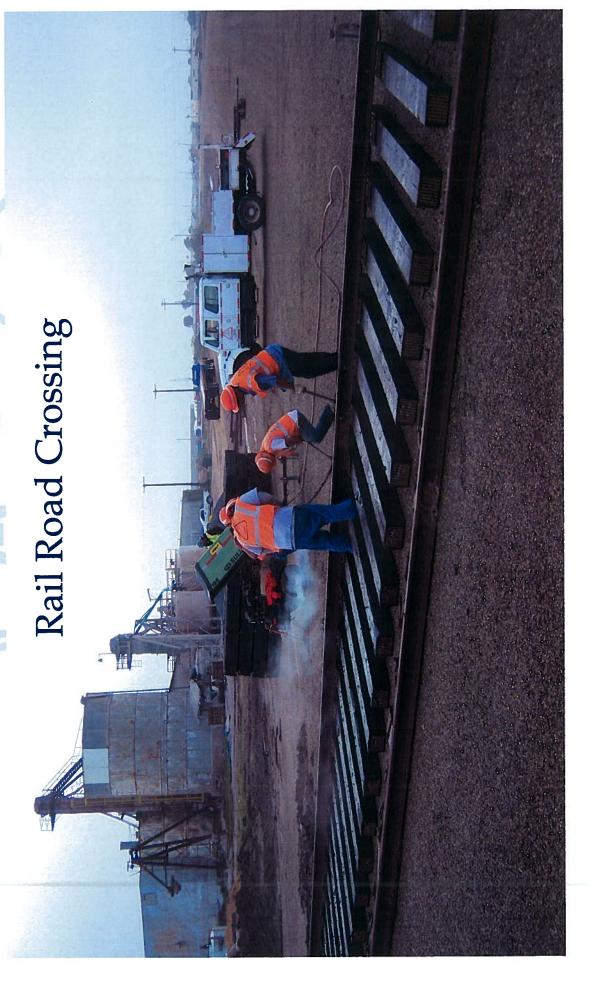
### Work Performed - January 2011 Port Access Road



### Work Performed - January 2011 Port Access Road



# Port Access Road Work Performed - January 2011



#### Port Access Road January 2011

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Transportation Consultants





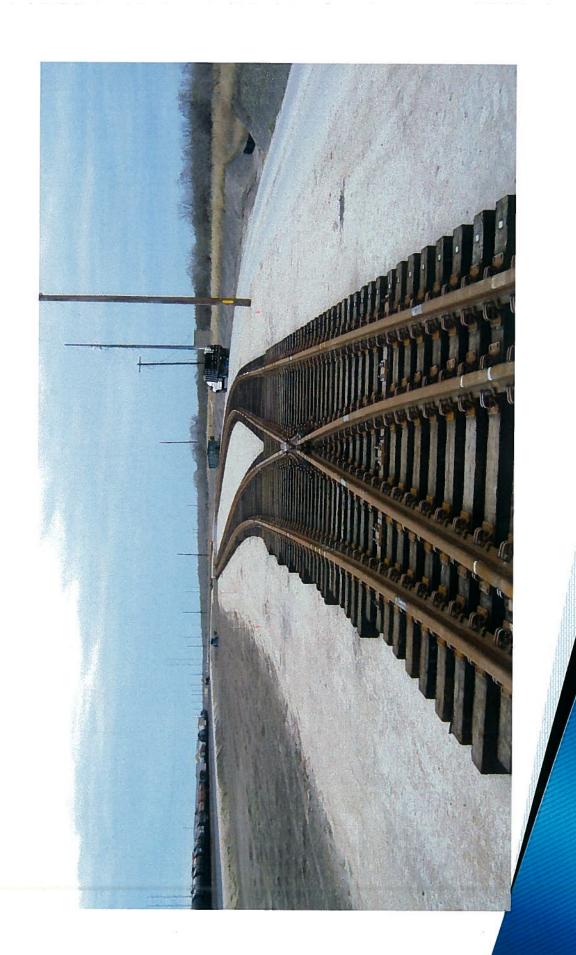
#### Expansion Project Olmito Switch Yard

Construction Status Cameron County Bid No. 100204 February 17, 2011

# Ballast Plow Working Slope







#### Financial

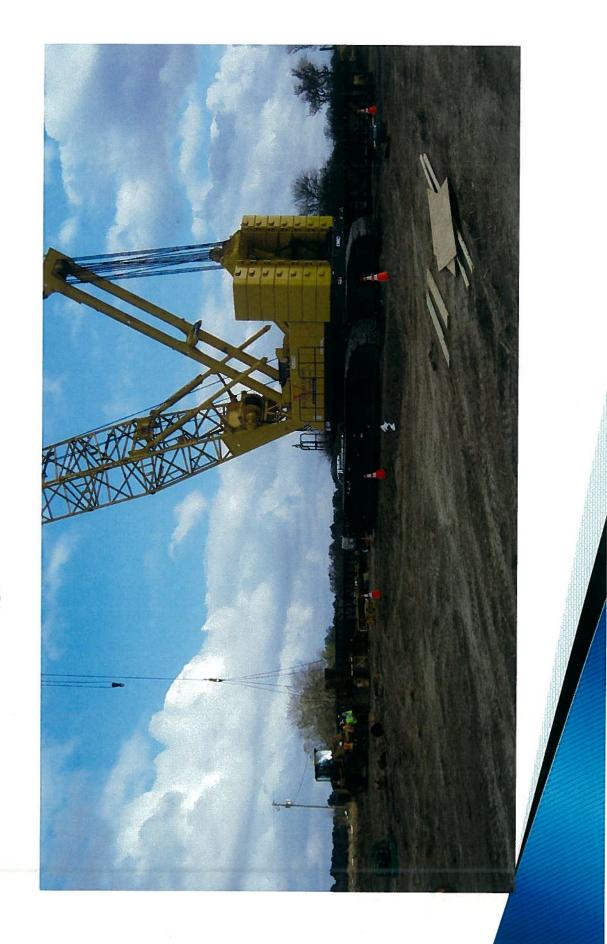
	Budget	Actual	⋖
Contract Cost	\$10,286,268.74	\$8,151,888.05	79.25%
Contract Time	249 Days	205 Days	82.33%
Rail Built	35900 Feet	35900 Feet	100.00%
Earthwork, Drainage			100.00%
Switches	32	132	100.00%

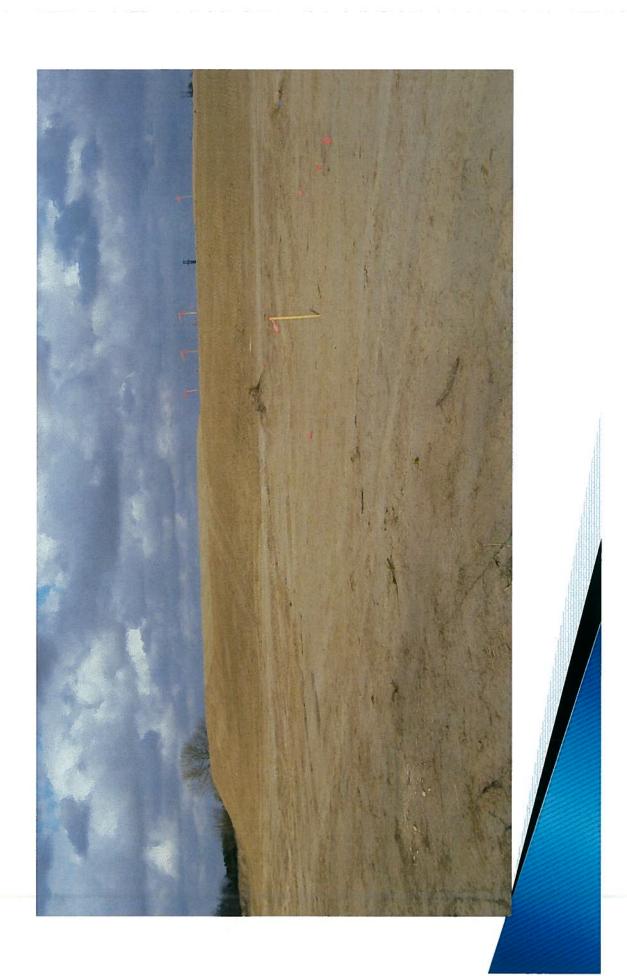


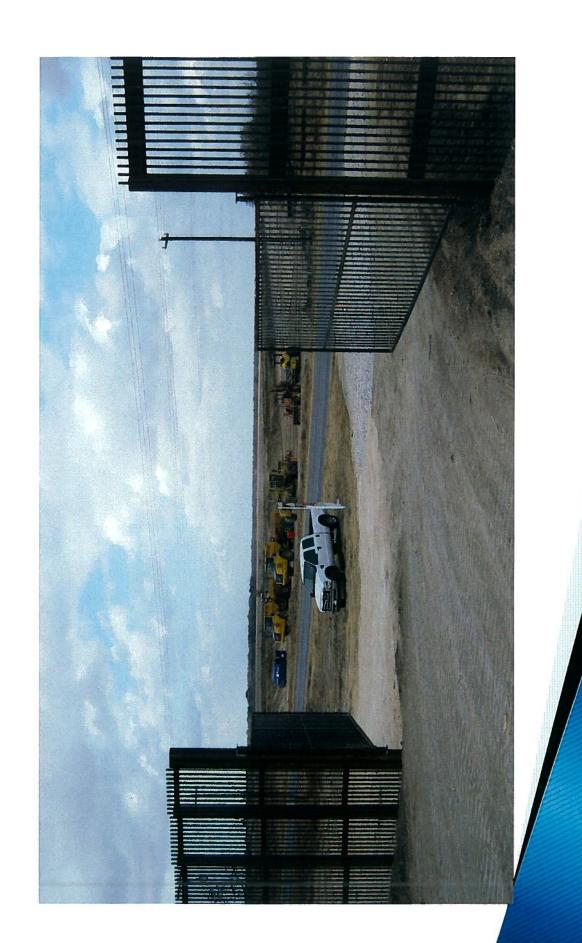
### West Rail Relocation Project Cameron County Bid No. 100503

Construction Status January 6, 2011

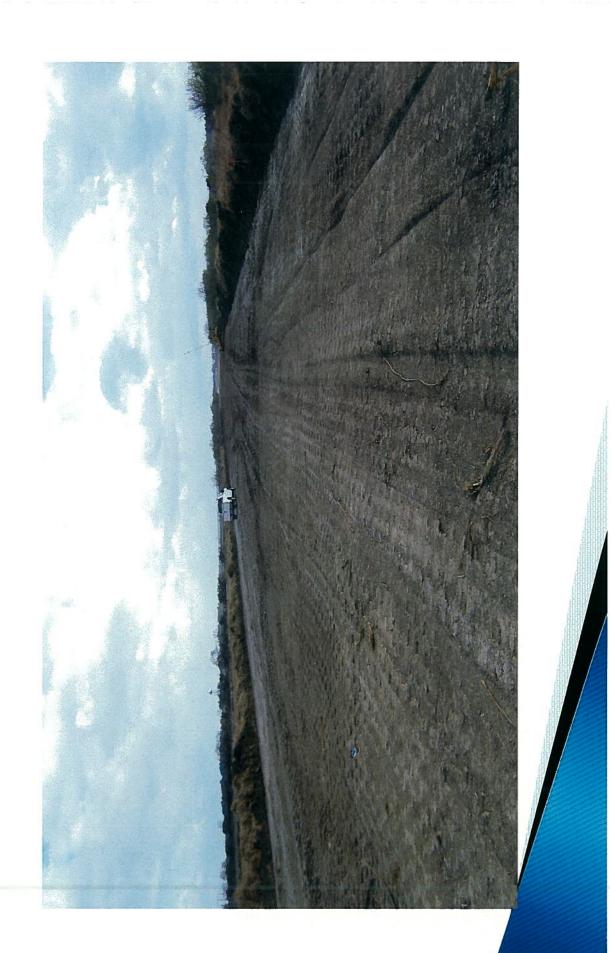
# Assembling Pile Hammer











#### Financial

	Budget	Actual	4
Contract Cost	\$24,670,082.65	\$1,567,850.73	6.36%
Contract Time	358 Days	41 Days	11.45%
Rail Built	34, 885 Feet	0 Feet	0.00%
Preparing ROW	160 AC	86.45 AC	54.03%
Silt Fence	79,930 Feet	6,000 Feet	7.51%