

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 25th day of February 2013, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Cameron County Dancy Courthouse thereof, in Brownsville, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

MICHAEL SCAIEF
DIRECTOR

DAVID N. GARZA
DIRECTOR

NAT LOPEZ
DIRECTOR

DIRECTOR

HORACIO BARRERA
DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

RUBEN GALLEGOS, JR.
ABSENT

ABSENT

ABSENT

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The meeting was called to order by Chairman David E. Allex at 12:00 Noon. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 22nd day of February 2013 at 10:05 A.M.



AGENDA

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

**Dancy Courthouse
1100 E. Monroe
Brownsville, Texas 78520**

Monday, February 25, 2013

12:00 Noon

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Feb 22, 2013 at 10:05A

PUBLIC COMMENTS:

1. Public Comments

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

CONSENT ITEMS:

2. All Item(s) under the Consent RMA Agenda are heard collectively unless opposition is presented, in which case the contested Item will be considered, discussed, and appropriate action taken separately

A. Consideration and Approval of the Minutes for:

January 24, 2012 – Special Meeting

B. Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of January 2013

C. Consideration and Approval of Sponsorship to the Alliance for I-69 Event in Austin, Texas for an amount of \$1,000.00

ITEMS FOR DISCUSSION AND ACTION:

3. Action Items

A. Approval of Claims

B. Consideration and Acknowledgement of the GEC Report for the Month of January 2013

- C. Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for SH 550 Off-Site Testing
- D. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and the Bank of New York Mellon
- E. Consideration and Approval of Contract Amendment between the Cameron County Regional Mobility Authority and Pete Sepulveda, Jr.
- F. Discussion and Possible Action regarding Status of Transportation Bills for the 83rd Legislature

EXECUTIVE SESSION ITEM(S):

4. Executive Session

- A. Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction Company and Liberty Mutual Insurance Company in the 445th Judicial District Court Cause No. 2012-DCL-7332-I, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)
- B. Deliberation and Discussion concerning the evaluation and duties of the Cameron County Regional Mobility Authority Coordinator, Pete Sepulveda, Jr., pursuant to V.T.C.A. Government Code, Section 551.074

5. Action Relative to Executive Session

- A. Possible Action
- B. Possible Action

ADJOURNMENT:

Signed this 22nd day of February 2013



David E. Allex
Chairman

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented

CONSENT ITEMS

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

Director Barrera moved to approve Consent Items 2A through 2C below. The motion was seconded by Director Esparza and carried unanimously.

2-A Consideration and Approval of the Minutes for:

January 24, 2013 – Special Meeting

2-B Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of January 2013

The Reports are as follows:

2-C Consideration and Approval of Sponsorship to the Alliance for I-69 event in Austin, Texas for an amount of \$1,000.00

NOTE: Director Scaief arrived at 12:05 P.M. after items 2A through 2C were voted on.

ACTION ITEMS

3-A Approval of Claims

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

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced Claims into the record.

Director Esparza moved to approve the Claims. The motion was seconded by Director Garza and carried unanimously.

The Claims are as follows:

3-B Consideration and Acknowledgement of the GEC Report for the Month of January 2013

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and Mr. Richard Ridings with HNTB went over the status of the CCRMA Projects. Mr. Jimmy Berry with HNTB went over a Power Point Presentation for the West Rail and Olmito Switchyard Projects. Staff gave reports on trips regarding the Transportation Forum and the Private Public Partnership Conference.

Director Garza moved to acknowledge the GEC Report for the Month of January 2013. The motion was seconded by Director Barrera and carried unanimously.

The Report is as follows:

3-C Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for SH 550 Off-Site Testing

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and requested that the Item be **TABLED**.

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

3-D Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and the Bank of New York Mellon

Mr. Pete Sepulveda, Jr. RMA Coordinator introduced the item and requested that the Item be **TABLED**.

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

3-E Consideration and Approval of Contract Amendment between the Cameron County Regional Mobility Authority and Pete Sepulveda, Jr.

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

3F Discussion and Possible Action regarding Status of Transportation Bills for the 83rd Legislative

Staff went over a Report of Transportation Bills that have been filed to date. A discussion was held with the Board on the proposed Vehicle Registration Fee Bill that has been introduced for statewide collection of Vehicle Registration Fees up to \$25.

No action taken.

EXECUTIVE SESSION ITEMS

Director Barrera moved to go into Executive Session; the motion was seconded by Director Garza and carried unanimously, the Board met in Executive Session at 12:28 P.M. to discuss the following matter(s):

EXECUTIVE SESSION:

- 4-A Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction and Liberty Mutual Insurance Company in the 445th Judicial District Court Cause No. 2012-DCL-7332-I, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)**
- 4-B Deliberation and Discussion concerning the evaluation and duties of the Cameron County Regional Mobility Authority Coordinator, Pete Sepulveda, Jr., pursuant to V.T.C.A. Government Code, Section 551.074**

Director Garza moved to reconvene into Open Session. The motion was seconded by Director Scaief and carried unanimously, the Board reconvened into Regular Session at 1:23 P.M.

ACTION RELATIVE TO EXECUTIVE SESSION:

- 5-A Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction and Liberty Mutual Insurance Company in the 445th Judicial District Court Cause No. 2012-DCL-7332-I, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)**

Director Scaief moved to acknowledge report of Counsel. The motion was seconded by Director Garza and carried unanimously. Chairman Alex abstained.

Chairman Alex did not participate in the Executive Session discussion on this agenda item.

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

Director Esparza moved to acknowledge Report of Counsel and to proceed along the terms and conditions as discussed in Executive Session. The motion was seconded by Director Barrera and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Garza seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 1:24 P.M.

APPROVED this 25th day of March 2013.


CHAIRMAN DAVID E. ALEX

ATTESTED: 
SECRETARY RUBEN GALLEGOS, JR.

**2-B CONSIDERATION AND APPROVAL OF THE REVENUES AND
EXPENDITURE REPORT AND THE FINANCIALS FOR THE MONTH
OF JANUARY 2013**

1100000

From 01/01/2013 To 01/31/2013

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
BALANCE SHEET								
110 000	2705	0000169936	BANK OF NEW YORK MELLON TRUST	00001503	01/23/2013	01/23/2013	RESERVE	44,444.45
Check Total								44,444.45
Line Item Total								44,444.45
Dept. Total								44,444.45

Check Total
Line Item Total
Dept. Total

Line Item Total

Dept. Total

2B

Cash Disbursement Journal By GL

1101100

From 01/01/2013 To 01/31/2013

Fund Dept	Lnltn	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
REGIONAL MOBILITY									
110 110	6045	0000168656	LOCKE LORD BISSELL AND LIDDELL	00001514	01/23/2013	01/23/2013	P184340	972147	6,991.25
								Check Total	6,991.25
110 110	6049	0000166630	FEDEX	00001509	01/23/2013	01/23/2013		2-139-81470-RMA	6,991.25
								Check Total	11.04
110 110	6050	0000155472	VEGA,DYLBIA JEFFERIES	00001524	01/23/2013	01/23/2013		Line Item Total	11.04
							AUS. 2/10-11/12	Check Total	179.00
110 110	6054	0000174037	AIM MEDIA TEXAS	00001501	01/23/2013	01/23/2013	P185538	40017845-1112	179.00
110 110	6054			00001501	01/23/2013	01/23/2013	P185538	40017845-1112	1,575.60
								Check Total	3,115.20
110 110	6054	0000162835	MONITOR,THE	00001515	01/23/2013	01/23/2013	P184787	30007155-1212	4,690.80
								Check Total	1,582.80
110 110	6078	0000160998	CLE INTERNATIONAL	00001506	01/23/2013	01/23/2013	P185782	113594	1,582.80
								Check Total	6,273.60
110 110	6078	0000166064	GARCIA,DAVID	00001511	01/23/2013	01/23/2013		Check Total	495.00
110 110	6078			00001511	01/23/2013	01/23/2013		REIMB.REG PUBLIC	495.00
								Check Total	495.00
110 110	6078	0000167593	TTI-TTF08	00001523	01/23/2013	01/23/2013		REG TTI-TTF2013	990.00
110 110	6078			00001523	01/23/2013	01/23/2013		REG TTI-TTF2013	225.00
110 110	6078			00001523	01/23/2013	01/23/2013		REG TTI-TTF2013	225.00
110 110	6078			00001523	01/23/2013	01/23/2013		REG TTI-TTF2013	225.00
								Check Total	900.00
110 110	6082	0000157573	AVINA,VERONICA	00001502	01/23/2013	01/23/2013	P182628	Line Item Total	2,385.00
								JAN'13 CONTRACT	200.00
110 110	6082	0000154776	BETANCOURT,BLANCA	00001504	01/23/2013	01/23/2013	P182620	Check Total	200.00
								JAN'13 CONTRACT	1,000.00
110 110	6082	0000170187	DEHOYOS, SYLVIA	00001507	01/23/2013	01/23/2013	P182843	Check Total	1,000.00
								JAN'13 CONTRACT	650.00
110 110	6082	0000089010	GALARZA,MARTHA	00001510	01/23/2013	01/23/2013	P182658	Check Total	650.00
								JAN'13 CONTRACT	1,100.00

Cash Disbursement Journal By GL
From 01/01/2013 To 01/31/2013

1101100

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6082	0000166064	GARCIA,DAVID	00001511	01/23/2013	01/23/2013	P182624	Check Total JAN'13 CONTRACT	1,100.00
110 110	6082	0000169613	PENA,JESUS MARTIN	00001516	01/23/2013	01/23/2013	P182623	Check Total JAN'13 CONTRACT	6,250.00
110 110	6082	0000158316	QUELLHORST,HENDRICK	00001517	01/23/2013	01/23/2013	P182625	Check Total JAN'13 CONTRACT	6,250.00
110 110	6082	0000119900	ROBLES,MARIA A	00001518	01/23/2013	01/23/2013	P182622	Check Total JAN'13 CONTRACT	200.00
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00001519	01/23/2013	01/23/2013	P182626	Check Total JAN'13 CONTRACT	200.00
110 110	6082	0000165666	SEPULVEDA,PEDRO	00001520	01/23/2013	01/23/2013	P182621	Check Total JAN'13 CONTRACT	250.00
110 110	6082	0000173725	SULLIVAN PUBLIC AFFAIRS	00001521	01/23/2013	01/23/2013	P185761	Check Total DEC'12 SERVICES	250.00
110 110	6082	0000173466	TXU ENERGY	00001431	01/02/2013	01/02/2013	P183296	Check Total 055750920811	450.00
110 110	6082			00001525	01/31/2013	01/31/2013	P183296	Check Total 055700948117	300.00
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00001524	01/23/2013	01/23/2013	P182627	Check Total JAN'13 CONTRACT	300.00
110 110	6097	0000169936	BANK OF NEW YORK MELLON TRUST	00001500	01/15/2013	01/15/2013		Line Item Total JAN'12 SER A PRI	6,250.00
110 110	6098			00001500	01/15/2013	01/15/2013		Check Total JAN'12 SER A INT	7,500.00
110 110	6098			00001500	01/15/2013	01/15/2013		Line Item Total JAN'12 SER B INT	349.72
110 110	6099	0000055790	ESTRADA HINOJOSA & COMPANY INC	00001508	01/23/2013	01/23/2013	779	Check Total Line Item Total	348.26
								Check Total	348.26
								Line Item Total	1,100.00
								Check Total	1,100.00
								Line Item Total	25,947.98
								Check Total	50,000.00
								Line Item Total	50,000.00
								Check Total	50,000.00
								Line Item Total	40,897.92
								Check Total	84,821.10
								Line Item Total	125,719.02
								Check Total	125,719.02
								Line Item Total	5,000.00
								Check Total	5,000.00
								Line Item Total	5,000.00
								Dept. Total	222,506.89

Cash Disbursement Journal By GL

From 01/01/2013 To 01/31/2013

1101108

<u>Fund Dept</u>	<u>Ln</u>	<u>Ln</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1108	6082	0000160653	HNTB CORP		00001513	01/23/2013	01/23/2013	P178940	86-40619-PL-008	17,322.72
										Check Total
										17,322.72
										Line Item Total
										17,322.72
										Dept. Total
										17,322.72

Cash Disbursement Journal By GL

From 01/01/2013 To 01/31/2013

1100111

<u>Fund Dept</u>	<u>Ln/Item</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SERIES BONDS									
110 111	2231	0000169882	CCRMA PROJECT FUNDS	00001505	01/23/2013	01/23/2013		CR111-0110-1131	500,000.00
								Check Total	500,000.00
								Line Item Total	500,000.00
								Dept. Total	500,000.00

Cash Disbursement Journal By GL

From 01/01/2013 To 01/31/2013

1101111

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
EAST LOOP									
110 1111	6042	0000160653	HNTB CORP	00001513	01/23/2013	01/23/2013	P155761	87-40619-PL-042	7,509.78
								Check Total	7,509.78
								Line Item Total	7,509.78
								Dept. Total	7,509.78

Cash Disbursement Journal By GL

From 01/01/2013 To 01/31/2013

1101116

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
WEST RAIL GEC SVC									
110 1116	6082	0000158825	HEERSSEN,HARVEY L	00001512	01/23/2013	01/23/2013	P185214	16	350.00
Check Total									350.00
Line Item Total									350.00
Dept. Total									350.00

Cash Disbursement Journal By GL

From 01/01/2013 To 01/31/2013

1101123

<u>Fund</u>	<u>Dept</u>	<u>Ln</u>	<u>Item</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
OLMITO YARD			PS&T								
110	1123	6082		0000160653	HNTB CORP	00001513	01/23/2013	01/23/2013	P156390	87-40619-DS-023	25,869.49
110	1123	6082				00001513	01/23/2013	01/23/2013	P157105	87-40619-CN-031	934.97
Check Total											26,804.46
Line Item Total											26,804.46
Dept. Total											26,804.46

1101123

From	To
01/01/2013	01/31/2013

[illegible]

Vendor Name

Check #	Check	Date
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Post	Date
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PO #

Invoice #

Amount

Fund Total	818,938.30
Total Disbursements	818,938.30

Total Disbursements 818,938.30

Cash Disbursement Journal By GL

From 01/01/2013 To 01/31/2013

11111111

<u>Fund Dept</u>	<u>Lnltm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111 1111	6042	0000160653	HNTB CORP	00001513	01/23/2013	01/23/2013	P155761	86-40619-PL-042	8,761.41
								Check Total	8,761.41
111 1111	6082			00001513	01/23/2013	01/23/2013	P171413	86-40619-PL-049	53,313.23
111 1111	6082			00001513	01/23/2013	01/23/2013	P181906	86-40619-PL-064	5,361.35
								Check Total	58,674.58
								Line Item Total	58,674.58
								Dept. Total	67,435.99

Cash Disbursement Journal By GL
From 01/01/2013 To 01/31/2013

1111121

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SH 550 TOLL									
111 1121	6082			00001513	01/23/2013	01/23/2013	P158036	86-40619-CN-038	38.47
111 1121	6082			00001513	01/23/2013	01/23/2013	P158036	87-40619-CN-038	300.07
								Check Total	338.54
								Line Item Total	338.54
								Dept. Total	338.54

Cash Disbursement Journal By GL

From 01/01/2013 To 01/31/2013

1111126

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111	1126	6042	GENERAL BRANT	00001513	01/23/2013	01/23/2013	P180553	86-40619-PL-026	11,856.96
								Check Total	11,856.96
								Line Item Total	11,856.96
								Dept. Total	11,856.96

Cash Disbursement Journal By GL

From 01/01/2013 To 01/31/2013

1111144

<u>Fund Dept</u>	<u>Ln</u>	<u>Ln</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111 1144	6042	0000162793	TEDSI INFRASTRUCTURE GROUP	00001522	01/23/2013	01/23/2013	01/23/2013	P181428	20121276	19,998.00
111 1144	6042			00001522	01/23/2013	01/23/2013	01/23/2013	P181428	20121324	7,577.92
Check Total										27,575.92
Line Item Total										27,575.92
Dept. Total										27,575.92

Cash Disbursement Journal By GL

From 01/01/2013 To 01/31/2013

1111149

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SH32 GEC/EAST LOOP									
111 1149	6082	0000160653	HNTB CORP	00001513	01/23/2013	01/23/2013	P171413	87-40619-PL-049	89,112.33
								Check Total	89,112.33
								Line Item Total	89,112.33
								Dept. Total	89,112.33

Cash Disbursement Journal By GL

From 01/01/2013 To 01/31/2013

1111155

<u>Fund Dept</u>	<u>Ln</u>	<u>Ln</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111	1155	6082			00001513	01/23/2013	01/23/2013	P174429	86-40619-PL-055	23,414.40
										23,414.40
										23,414.40
										23,414.40
										23,414.40
										23,414.40

Cash Disbursement Journal By GL

From 01/01/2013 To 01/31/2013

1111155

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
								Fund Total	219,734.14
								Total Disbursements	219,734.14

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AS OF 01/31/2013
Combined Statement of Revenues & Expenditures
(UNAUDITED)

	<u>2013</u>	
<u>OPERATING REVENUES</u>		
RMA Fees	\$ 793,880	
SH 550 Toll Revenue	34,033	
State Revenue - TX Dot	-	
Interest Income	<u>1,992</u>	
TOTAL OPERATING REVENUES		\$ 829,905
<u>OPERATING EXPENSES</u>		
Office Supplies	132	
Contingencies	70	
Engineering	-	
Professional Services	49,254	
Postage	11	
Travel	15,135	
Advertising	6,274	
Printing & Binding	59	
Bonds	1,038	
Data Processing	-	
Education & Training	3,080	
Aid to other Governments	-	
Dues and Memberships	-	
Contractual	94,924	
New Equipment	3,704	
Debt Retirement	200,000	
Debt Interest	360,158	
Fiscal Agent Fees	5,000	
Image Review	<u>5,561</u>	
TOTAL OPERATING EXPENSES		744,400
DEVELOPMENT PROGRAMS		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	30,315	
FM 803 EA & PS&E	10,421	
East Loop Project	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
Olmito Yard PS & E	<u>-</u>	
TOTAL NON CWIP EXPENDITURES		<u>40,736</u>
CHANGE IN NET ASSETS		44,769
TOTAL NET ASSETS - Beginning of Year (restricted)		4,724,770
TOTAL NET ASSETS - End of Year (restricted)		<u>\$ 4,769,539</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**Combined Statement of Net Assets****January 31, 2013****(UNAUDITED)**

Assets:	2013
Current assets:	
Cash and cash equivalents	\$ 2,307,261
Accounts Receivable	654,768
Prepaid expenses	-
Due from other agencies	312,298
Total current assets	3,274,327
Restricted assets:	
Debt reserve	7,296,194
Bond Proceeds in Trust	38,552,258
Reserve for Rate Stabilization	222,222
Restricted Cash	36,338
Total restricted assets	46,107,012
Capital Assets: CWIP	
CWIP/Bond Series 2010A	9,417,924
CWIP/Bond Series 2010B	10,079,907
CWIP/Bond Series 2012 SH 550	-
SPI 2nd. Causeway	1,736,644
West Loop	2,244,589
SPI 2nd. Access, Eng., Env.	3,719,533
Total capital assets CWIP	27,198,597
Other Assets: CWIP	35,825,650
Capital Assets: Other(Net of Depreciation)	2,377,385
Total assets	\$114,782,971
Liabilities:	
Current liabilities:	
Accounts payable	\$ 289,150
Due to other Entities	250,000
Due to other Funds	-
Deferred Revenue	172,613
Total current liabilities	711,763
Long term liabilities:	
Bonds Payable/Series 2010A,2010B, and 2012 SH550	68,380,000
Less: Unamortized discount and issue cost	(1,379,715)
Unamortized premium	4,534,905
Aid from Other Gov/SPI 2nd Causeway	1,736,644
Aid from Other Govt./West Loop	2,244,589
Aid from Other Govt./SPI 2nd Access, Eng., Env.	3,719,533
Aid from Other Govt./West Rail Relocation	18,840,648
Aid from Other Govt./Olmito Switchyard	11,042,750
Aid from Other Govt./Olmito RIP Facility	182,315
Total long term liabilities	109,301,669
Total liabilities	110,013,432
Net assets:	
Contributed Capital	-
Net Assets	4,769,539
Total net assets	4,769,539
Total liabilities and net assets	\$114,782,971

3-A APPROVAL OF CLAIMS



Cameron County Regional Mobility Authority
Daily Check Register 01/31/2013

FY 2013

Page 1

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00001525	TXU ENERGY	110	110	CONTRACT BETWEEN CAMERON	P183296	348.26

Check No. 00001525 Total 348.26

Print Date: 01/31/2013 Print By: HENDRICK

Total for All Checks: 348.26



Cameron County Regional Mobility Authority
Daily Check Register 02/11/2013

FY 2013

Page 1

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00001526	TEXAS DEPARTMENT OF TRANSPORTA	110	000	ESTIMATE#11 OLMITO SWITCH		236,372.08

Check No. 00001526 Total 236,372.08

Print Date: 02/11/2013 Print By: HENDRICK

Total for All Checks: 236,372.08



Cameron County Regional Mobility Authority
Daily Check Register 02/25/2013

FY 2013

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<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00001527	AVINA, VERONICA	110	110	CONTRACT SERVICES FROM	P182628	200.00
Check No. 00001527 Total						200.00
00001528	BANK OF NEW YORK MELLON TRUST	110	110	Debt Interest		84,821.10
			110	Debt Interest		39,897.92
			110	Debt Retirement		63,750.00
Check No. 00001528 Total						188,469.02
00001529	BETANCOURT, BLANCA	110	110	CONTRACT SERVICES FROM	P182620	1,000.00
Check No. 00001529 Total						1,000.00
00001530	BRYANT & STINGLEY INC	110	110	WEST RAIL RELOCATION - RECL LI	P187288	798.00
Check No. 00001530 Total						798.00
00001531	CENTRAL TEXAS REGIONAL MOBILIT	111	1129	INTERLOCAL AGREEMENT	P187026	4,674.33
			1129	INTERLOCAL AGREEMENT	P187027	9,420.43
			1129	INTERLOCAL AGREEMENT	P187027	9,442.85
			1129	INTERLOCAL AGREEMENT	P187027	316.65
Check No. 00001531 Total						23,854.26
00001532	DEHOYOS, SYLVIA	110	110	CONTRACT SERVICES FROM	P182843	650.00
Check No. 00001532 Total						650.00
00001533	FEDEX	110	110	Postage		14.63
			110	Postage		9.79
Check No. 00001533 Total						24.42
00001534	GALARZA, MARTHA	110	110	CONTRACT SERVICES FROM	P182658	1,100.00
Check No. 00001534 Total						1,100.00
00001535	GARCIA, DAVID A	110	110	Travel		391.80
			110	Travel		1,360.85
			110	CONTRACT SERVICES FROM	P182624	6,250.00
			110	TX TRANS FORUM AUS. TX ALLEX		454.80
			110	Travel		1,241.90
			110	BILL SHUSTER CCRMA REIMB.		26.01
Check No. 00001535 Total						9,725.36
00001536	HNTB CORP	110	1108	SUPPLEMENTAL WA NO. 11 TO INCR	P187567	10,410.82
			1108	SUPPLEMENTAL WORK	P178940	3,349.58
			111	SUPPLEMENTAL WORK	P180553	1,976.16
			1149	WORK AUTHORIZATION NO. 49 FOR	P171413	108,915.07
Check No. 00001536 Total						124,651.63
00001537	MONITOR, THE	110	110	CAMERON COUNTY REGIONAL	P184787	527.60

West Rail
 General Brant -
 SH32 GEC



**Cameron County Regional Mobility Authority
Daily Check Register 02/25/2013**

FY 2013

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Check No.	Vendor Name	Fund	Dept.	Purpose	PO#	Amount
<div> <div>Check No. 00001537</div> <div>Total 527.60</div> </div>						
00001538	PENA,JESUS MARTIN	110	110	CONTRACT SERVICES FROM	P182623	200.00
<div> <div>Check No. 00001538</div> <div>Total 200.00</div> </div>						
00001539	QUELLHORST,HENDRICK	110	110	CONTRACT SERVICES FROM	P182625	250.00
<div> <div>Check No. 00001539</div> <div>Total 250.00</div> </div>						
00001540	RIO GRANDE VALLEY PARTNERSHIP	110	110	2013 ANNUAL DUES.	P187289	7,500.00
<div> <div>Check No. 00001540</div> <div>Total 7,500.00</div> </div>						
00001541	ROBLES,MARIA A	110	110	CONTRACT SERVICES FROM	P182622	450.00
<div> <div>Check No. 00001541</div> <div>Total 450.00</div> </div>						
00001542	SAN MIGUEL,FRANCISCO	110	110	CONTRACT SERVICES FROM	P182626	300.00
<div> <div>Check No. 00001542</div> <div>Total 300.00</div> </div>						
00001543	SEPULVEDA,PEDRO	110	110	Travel		983.45
			110	Travel		607.42
			110	CONTRACT SERVICES FROM	P182621	6,250.00
			110	Travel		1,182.08
			110	Travel		1,705.60
<div> <div>Check No. 00001543</div> <div>Total 10,728.55</div> </div>						
00001544	TEDSI INFRASTRUCTURE GROUP	111	1144	WA NO. 1 WITH TEDSI INFRASTRUC	P181428	11,363.60
<div> <div>Check No. 00001544</div> <div>Total 11,363.60</div> </div>						
00001545	TEXAS DEPARTMENT OF TRANSPORTA	111	1121	INTERLOCAL AGREEMENT WITH	P165112	1,844.00
			1121	INTERLOCAL AGREEMENT WITH	P165112	1,844.00
			1121	INTERLOCAL AGREEMENT WITH	P165112	1,844.00
			1121	INTERLOCAL AGREEMENT WITH	P165112	1,844.00
<div> <div>Check No. 00001545</div> <div>Total 7,376.00</div> </div>						
00001546	VALLEY MUNICIPAL UTILITY DISTR	110	1116	GARZA RESACA - JANUARY 2013.	P187565	2,522.00
			1116	50 AC-FT GARZA RESACA - NOVEMB	P187287	1,212.50
<div> <div>Check No. 00001546</div> <div>Total 3,734.50</div> </div>						
00001547	VEGA,DYLBIA JEFFERIES	110	110	CONTRACT SERVICES FROM	P182627	1,100.00
			110	Travel		129.40
<div> <div>Check No. 00001547</div> <div>Total 1,229.40</div> </div>						

Print Date: 02/25/2013 Print By: HENDRICK

Total for All Checks: 394,132.34



Cameron County Regional Mobility Authority
Daily Check Register 02/25/2013

FY 2013

Page 1

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00001548	BANK OF NEW YORK MELLON TRUST	110	000	Rate Stabilization Reserve fun		44,444.45

Check No. 00001548 Total 44,444.45

Print Date: 02/25/2013 Print By: HENDRICK

Total for All Checks: 44,444.45

**3-B CONSIDERATION AND ACKNOWLEDGEMENT OF GEC REPORT
FOR THE MONTH OF JANUARY 2013**

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



February 4, 2013

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of January 2013.

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted December 2012 GEC report.
- On January 24, Richard Ridings, Bobby Balli and Jimmy Berry attended the Special Meeting of the CCRMA Board of Directors. Mr. Ridings presented the December GEC Report and Mr. Berry presented the monthly construction progress report.
- HNTB continues to attend numerous meetings and correspond with RMA staff and others to support the RMA's efforts.

FM 509 Project (Work Authorization No. 5)

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

- HNTB completed the preliminary development of the Outer Parkway. This project would provide a greater economic benefit to the area and establish a corridor along similar alignment yet would continue along the North side of Cameron County connecting to FM 106/General Brant Road. The recommended alignment for the north-south section of FM 509 is being utilized as a connection to the future Outer Parkway to the existing FM 509 corridor. The east-west section of the recommended alignment for FM 509 is being considered as an option for the east-west Outer Parkway alignment. The HNTB team is currently utilizing FM 509 environmental studies, constraint data, Lidar survey data, and right-of-way information for this endeavor.
- A conference call that included Jody Ellington, Pete Sepulveda, Richard Ridings, Van Short, Michelle Dippel and Bobby Balli was held to discuss the CCRMA plan of action for the movement of a the FM 509 project. It was decided that the environmental process for the north-south

section continue separately from the Outer Parkway environmental process. Both environmental approvals would have to be expedited concurrently.

West Parkway Project:

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

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

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

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

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

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

- The Bridge project is reported to be 100% complete with the completion of the center span while the rail and switchyard relocation project is reported to be 85% complete. Dr. de las Fuentes continues to attend meetings with SCT and project representatives to assure expedited completion of the project.
- Dr. de las Fuentes continues to assist the ROW acquisition process by facilitating meetings with the agencies involved and the property owners in question. Acquisition is nearing completion with one property remaining.
- Meetings to coordinate operations and management of the facility have continued and will continue into 2013 with the facilitation provided by Dr. de las Fuentes. Dr. de las Fuentes is also coordinating the installation of the permanent security fence. Dr. de las Fuentes is currently working with the labor unions of the respective railroad companies in order to facilitate the KCSM approval.
- The 58th meeting of the West Rail Technical Review Group will be held on February 8, 2012.

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

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

- No activity in December.
- According to the CDA legislation, environmental clearance must be obtained for South Padre Island Second Access and Outer Parkway by August 31, 2013.

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

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

- Completed Chapter 2 revisions (additional alternatives analysis and indirect/cumulative impact analysis) to address resource regulatory agency comments and submitted to TxDOT Pharr District for review and comment.
- Began revisions to Chapter 2 in response to TxDOT Pharr comments.
- Updated Project Coordination Plan and started revisions in response to TxDOT Pharr comments..
- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.

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

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

- The yard PS&E's had been completed for both the yard expansion and the Repair in Place facility. BPUB had approved the plans for the water and sewer.

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.

- TxDOT Pharr District furnished the final locations and sizes of the wildlife crossings. HNTB continued to work on the completion of the Categorical Exclusion based on these finalized wildlife crossings.

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

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

- HNTB is responding to RFI's and submittals as needed.

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

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

- The railroad track subcontractor has moved off of the project pending relocation of the TransMontaigne gas line crossings. Transmontaigne provided their schedule for pipeline relocation completion.
- McCarthy and Byler both provided their updated construction schedules based on Transmontaigne completing the pipeline work. New completion date as provided by McCarthy is October 2013.
- McCarthy provided a change order and new schedule to complete the project.

Outer Parkway Study (Work Authorization No. 36)

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

- The Phase I study, which was completed in May 2011, included field investigations, constraints mapping and technical evaluations necessary to identify a recommended corridor for the proposed Outer Parkway.
- A Phase II scope and fee has been submitted to CCRMA. During Phase II, a right-of-way footprint will be established, property owners in the immediate vicinity of the project will be notified and afforded an opportunity to provide feedback, MPO coordination will be initiated and environmental studies will be performed. Phase III will include environmental permitting and agency coordination.
- The environmental clearance is required to be obtained by August 31, 2013 to meet the requirements of the CDA legislation.

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

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

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

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

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

- Contractor has completed track work.
- The change order items for the sewer, water and communications are close to completion. Remaining work includes BPUB's connection for the water line. This would happen when the County provides warranty deed or metes and bounds for the line. BPUB also provided the County with their water and sewer impact fees. Once water line is energized, HNTB will schedule walk-through of facility with UPRR.

SH 32 GEC (Work Authorization No. 49)

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

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

- HNTB continued addressing TxDOT review comment on the Schematic.
- HNTB resubmitted the BA to TxDOT on January 29 that addressed TxDOT's January 14 review comments.
- The Environmental Assessment addressing TxDOT's review comments was submitted to TxDOT Pharr District on January 2, 2013.

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

- TxDOT sent HNTB additional review comments January 14 on the Biological Assessment.
- HNTB and S&B are addressing TxDOT's review comments on the Schematic.
- HNTB submitted the Environmental Assessment to TxDOT on November 13.
- Continued bi-weekly coordination conference calls with TxDOT and CCRMA regarding SH 32-West and SH 32-East.

Bi-National Plan (Work Authorization No. 55)

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

- The extension of this contract was tabled by the CCRMA Board on January 24, 2013. No items to report at this time.

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

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

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

TIFIA Letter of Interest (Work Authorization No. 66)

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

- The TIFIA Credit Office sent a response to CCRMA on January 16, 2013 regarding CCRMA Letter of Interest for the South Padre Island 2nd Access project.

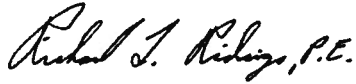
Consultant Management:

- Continued coordination with subconsultants.

Agency Coordination:

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

Best regards,

A handwritten signature in black ink, reading "Richard L. Ridings, P.E." in a cursive script.

Richard L. Ridings, P.E.
Vice President

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

January Status Report



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

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

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

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

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

Project Activity				
Environmental				
Status:		Project On-Hold		
Recent Activity:		None		
Upcoming Activity:		on hold		
Outstanding Issues:		on hold		
Design Status: Complete				
Task		Status	Date of Antipated Completion	% Complete
FM 509 Data Assembly and Review		Complete	Complete	100%
FM 509 Route Alternative Studies		Complete	Complete	100%
FM 509 Development of Reasonable Alter.		Complete	Complete	100%
FM 509 Evaluation and Viable Alter.		Complete	Complete	100%
Notice to Proceed		Complete	Complete	100%
Data Collection		Complete	Complete	100%
Need and Purpose		Complete	Complete	100%
Alternatives Analysis		Complete	Complete	100%
Field Investigations		Complete	Complete	100%
Resource Agency Mtgs.		Ongoing	Complete	50%
Constraints map		Complete	Complete	100%
Social/Economic Investigations		Complete	Complete	100%
Natural Environment Investigations		Complete	Complete	100%
Cultural Resources		Complete	TBD	95%
Report Preparation		on hold	TBD	95%
Public Involvement		on hold	TBD	60%
Supp 1: Envir. Assessment Doc. Prepar.		Complete	Complete	100%
Supp 1: Indirect Impacts		Complete	Complete	100%
Supp 1: Cumulative Impacts		Complete	Complete	100%
Supp 1: Surveying/Mapping		Complete	Complete	100%
Supp 1: Light Detection and Ranging		Complete	Complete	100%
Supp 2: Deve. Reasonable Alternatives		Complete	Complete	100%
WA Amount:	\$ 707,394.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 686,172.18			
Paid To Date:	\$ 686,172.18			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
			Total: \$	-

January Status Report

HNTB

Project	West Parkway		
Work Authorization	7	Route Studies and Environmental	WA Cost: \$ 1,471,763.00
Supplemental	1	Public Involvement and ENV	SA Cost: \$ 98,862.00
Supplemental	4	Route and Environmental Studies	SA Cost: \$ 378,427.00
Total Cost: \$			1,949,052.00

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

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

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

Project Activity**Environmental**

Status: On Hold

Recent Activity: MPO voted to remove project from MTP.

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

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

Design

Status: Continued preparation of updated drawings addressing Public meeting comments

Recent Activity: On Hold

Upcoming Activity: On Hold

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

Other: Traffic

Status: Project On Hold

Recent Activity: Project On Hold

Upcoming Activity: Revise Microsimulation based on new schematic

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

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

WA Amount:	\$	1,949,052.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	1,886,251.13			
Paid To Date:	\$	1,857,812.49			
Unpaid Balance:	\$	28,438.64	82-40619-PL-007	169	\$ 28,438.64
Funding Source:	TxDOT Toll Equity Funding				
Total: \$					28,438.64

January Status Report

HNTB

Project	West Rail Relocation		
Work Authorization	8	International Advisor Services	WA Cost: \$ 186,579.00
Supplemental	1	International Advisor Services	SA Cost: \$ 67,264.00
Supplemental	2	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	3	International Advisor Services	SA Cost: \$ 67,163.00
Supplemental	4	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	5	International Advisor Services	SA Cost: \$ 67,939.00
Supplemental	6	International Advisor Services	SA Cost: \$ 67,703.00
Supplemental	7	International Advisor Services	SA Cost: \$ 67,914.00
Supplemental	8	International Advisor Services	SA Cost: \$ 67,914.00
Supplemental	9	International Advisor Services	SA Cost: \$ 69,054.00
Supplemental	10	International Advisor Services	SA Cost: \$ 69,504.00
			Total Cost: \$ 866,136.00

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

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

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

Project Activity	
International Advisory Services	
Status:	Ongoing
Recent Activity:	Detailed report available
Upcoming Activity:	
Outstanding Issues:	
Design	
Status:	
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	
Other: Project Administration	
Status:	
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	

Task		Status	Date Anticipated Completion	% Complete
International Services		Ongoing	12-31-12	100%
WA Amount:	\$ 866,136.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 866,136.00			
Paid To Date:	\$ 866,136.00			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
		Total: \$ -		

January Status Report

HNTB

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

WA Cost: \$ 790,903.00
 SA Cost: _____
 SA Cost: _____
 Total Cost: \$ 790,903.00

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

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

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

Project Activity

CDA Procurement	
Status:	No activity.
Recent Activity:	No activity.
Upcoming Activity:	CDA activity on hold.
Outstanding Issues:	

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

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



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

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

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

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

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

Project Activity

Environmental

Status: Chapter 2 revisions completed and are being reviewed by TxDOT Pharr District.

Recent Activity:

Completed Chapter 2 revisions (additional alternatives analysis and indirect/cumulative impacts analysis) to address regulatory resource agency comments and submitted to TxDOT. Also updated the Project Coordination Plan.

Upcoming Activity:

Revise Chapter 2 to address TxDOT Pharr District comments. Submit Chapter 2 to TxDOT Environmental Affairs Division and FHWA. Submit Project Coordination Plan to TxDOT.

Outstanding Issues: None

Design

Status: Complete

Recent Activity:

Support TxDOT ENV in responding to comments.

Upcoming Activity:

7. Prepare scope for Schematic Development. Continue coordination with Environmental.

Outstanding issues:	Obtain approval of schematic scope and fee.
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Economic Study

Status:	Completed draft economic study submitted in December 2009.
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Recent Activity:

Coordinate with DEIS.

Upcoming Activity:

Will require updates for the FEIS (Separate WA)

Outstanding issues:

Task	Status	Date of Anticipated Completion	% Complete
Data Collection/Existing Conditional Analysis	Complete		100%
Preliminary Engineering Services	On-going		98%
Geometric Layout (Schematic Plan) Development (SWA)	NA	NA	NA
Value Engineering Participation	NA	NA	NA
Traffic Volume Development	NA	NA	NA
Innovative Financing Support	NA	NA	NA
Traffic Operational Analysis	NA	NA	NA
Economic Study	Complete		100%
Draft Environmental Impact Statement	On-going		96%
Affected Environment and Environmental Consequences	On-going		100%
Public Involvement	Public Hearing		90%
Field Surveying (SWA)	NA	NA	NA

WA Amount:		Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 3,857,208.00	81R-40819-PL-017	150	\$ 13,507.72
Paid To Date:	\$ 3,719,532.70	85-40819-PL-017	77	\$ 17,728.20
Unpaid Balance:	\$ 85,377.31	86-40819-PL-017	49	\$ 20,728.55
Funding Source:		87-40819-PL-017	14	\$ 33,412.84

Total: \$ 85,377.31

January Status Report

HNTB

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

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

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

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

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

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

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

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

January Status Report



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

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

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

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

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

Project Activity	
Categorical Exclusion	
Status:	On-going. Environmental document (categorical exclusion) being processed.
Recent Activity:	Revised roadway profile based on USFWS request for wildlife crossings. Continued updating Categorical Exclusion per TxDOT ENV comments.
Upcoming Activity:	TxDOT to negotiate with USFWS on the wildlife crossing locations and sizes. Finalize roadway profile and continue to update CE and upon completion will submit to TxDOT.
Outstanding Issues:	TxDOT to negotiate with USFWS on the size and location of wildlife crossings.
Section 404 Individual Permit	
Status:	Ongoing
Recent Activity:	A meeting was held on December 10, 2012 between the TxDOT Pharr District and the USFWS.
Upcoming Activity:	TxDOT to determine final wildlife crossing locations and sizes. HNTB can complete the Categorical Exclusion based on the final wildlife crossing information.
Outstanding Issues:	The Categorical Exclusion cannot be completed until the final wildlife crossing locations and sizes are determined.

Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation		Ongoing	TBD	84%
Section 404 Individual Permit (with Conceptual Mitigation Plan)		Ongoing	TBD	84%
WA Amount: \$	318,561.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$	300,775.56			
Paid To Date: \$	300,775.56			
Unpaid Balance: \$	-			
Funding Source:				
		Total: \$ -		

January Status Report

HNTB

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

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

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

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

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

Project Activity	
Environmental	
Status:	Permits Received; Mitigation site monitoring and Corps coordination on-going.
Recent Activity:	No activity.
Upcoming Activity:	
Outstanding Issues:	Contrator requested plan modifications may require permit amendment.
Design	
Status:	SH 550 Port Spur mitigation site is under construction.
Recent Activity:	USACE indicated that there is no violation with the fill material.
Upcoming Activity:	Waiting on response from USACE.
Outstanding Issues:	Waiting on response from USACE.
Other	
Status:	-
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	Waiting on USACE response on replacing cord grass, wave barrier fence, articulated mat placement.

Task	Status	Date of Anticipated Completion	% Complete
Environmental Assessment Doc. Preparation	Complete	complete	100%
Wetland Delineation, Permitting and Mitigation (supplement 2)	Complete	complete	99%
Public Involvement	Complete	complete	100%
PS&E plans for TxDOT (supplement 3)	complete	complete	100%
Re-evaluation of EA for mitigation property (supplement 3)	complete	complete	100%
WA Amount: \$	147,670.00	Outstanding Invoice Number	Days Old
Billed To Date: \$	147,670.00		Invoice Amount
Paid To Date: \$	147,670.00		
Unpaid Balance:			
Funding Source:	County License Plate Fees		
		Total: \$	-

January Status Report

HNTB

Project Olmito RFI, Shop Drawings

Work Authorization ☒ 31 RFI, Shop Drawings

Supplemental ☐ _____

Supplemental ☐ _____

Supplemental ☐ _____

WA Cost: \$ 116,016.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 116,016.00

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

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

Project Activity

Olmito RFI, Shop Drawings

Status: Ongoing.

Recent Activity: Responded to RFIs and shop drawings.

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

Outstanding Issues: None.

Task		Status	Anticipated Completion	% Complete
Olmito RFI, Shop Drawings				
Project Management and Coordination				99%
General Administration				99%
Requests for Information (RFI)				99%
Shop Drawing Review				99%
As-Built Construction Drawings				99%
WA Amount:	\$ 116,016.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 115,606.74			
Paid To Date:	\$ 115,606.74			
Unpaid Balance:	\$ -			
Funding Source:				
			Total: \$	-

January Status Report

HNTB

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

WA Cost: \$ 1,255,920.00

SA Cost: _____

SA Cost: _____

SA Cost: _____

Total Cost: \$ 1,255,920.00

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

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

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

Project Activity

West Rail Bypass Construction Inspection

Status:	Ongoing.
Recent Activity:	Contractor not working. Transmontaigne is on-site and working on their pipeline relocations. The Mexican contractor completed track on the international span of the bridge. Completed semi-annual monitoring visit to mitigation site and
Upcoming Activity:	Complete paving for Railroad Street, New Carmen Road and DHS facility/fencing and gate on bridge. Complete installation of remaining track material.
Outstanding Issues:	Awaiting resolution of DHS change order items. Awaiting approval of outstanding SWAs.

Task	Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Complete	10/21/2013	100%
Process Invoices and Progress Reports	Complete	10/21/2013	100%
Construction Inspection Services			100%
Construction Management	Complete	10/21/2013	100%
Construction Observation and Inspection	Complete	10/21/2013	100%
Record Keeping and File Management	Complete	10/21/2013	100%
Schedule	Complete	10/21/2013	100%
Project Close-Out			
Construction Management	Complete	10/21/2013	100%
Record Keeping and File Management	Complete	10/21/2013	100%
Post Construction Services	Ongoing	10/21/2013	65%
WA Amount:	\$ 1,255,920.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 1,243,360.80		Invoice Amount
Paid To Date:	\$ 1,243,360.80		
Unpaid Balance:	\$ -		
Funding Source:			
Total: \$ -			



Project		<u>Outer Parkway Planning Study</u>
Work Authorization	<u>38</u>	<u>Outer Parkway Plannin Study</u>
Supplemental	<u> </u>	<u> </u>
Supplemental	<u> </u>	<u> </u>

WA Cost: \$ 103,839.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 103,839.00

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

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

Deliverable: Constraints map, environmental constraints/corridor identification report

Project Activity

Outer Parkway Planning Study

Status: Ongoing

Recent Activity:

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

Upcoming Activity:

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

Outstanding Issues:

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

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

January Status Report

HNTB

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

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

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

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

Deliverable:

Project Activity

Port Access RFI, Shop Drawings

Status: Respond to RFIs on an as needed basis.

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

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

Outstanding Issues:

Task		Status	Anticipated Completion	% Complete
Port Access RFI, Shop Drawings				
Project Management				65%
Respond to Requests for Information				65%
Shop Drawing Review				0%
WA Amount:	\$ 37,739.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 22,127.04			
Paid To Date:	\$ 22,127.04			
Unpaid Balance:	\$ -			
Funding Source:				
Total:			\$	-

January Status Report

HNTB

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

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

Description: This Work Authorization is to provide response to questions related to the plans and specifications as needed throughout the duration of the construction and review of shop drawings.				
Scope: Project Manager shall be the point of contact for the AUTHORITY to address issues regarding project staff, progress, response to questions related to the plans and specifications as needed throughout the duration of the construction.				
Deliverable:				
Project Activity				
West Rail RFI, Shop Drawings				
Status: Respond to RFIs on an as-needed basis.				
Recent Activity: Project management.				
Upcoming Activity: Respond to RFIs on an as-needed basis.				
Outstanding Issues: Awaiting approval for SWAs (additional RFIs/shop drawing review/DHS coordination).				
Task		Status	Anticipated Completion	% Complete
West Rail RFI, Shop Drawings				
Project Management			10/21/2013	100%
Respond to Requests for Information			10/21/2013	100%
WA Amount:	\$ 171,150.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 171,150.00			
Paid To Date:	\$ 171,150.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:			\$	-

January Status Report

HNTB

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

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

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

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

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

Project Activity

Olmito RIP Facility Construction Inspection Services (CI)

Status: Construction at 95% complete.

Recent Activity: Contractor has completed sewer change order items.

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

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

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

January Status Report

HNTB

Project SH 32 GEC
 Work Authorization ☒ 49 SH 32 GEC
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 1,961,997.00
 SA Cost:
 SA Cost:
 Total Cost: \$ 1,961,997.00

Description: Oversight and management of State Highway 32 environmental studies.

Scope: This Work Authorization allows the GEC to oversee/manage the development of two environmental assessments being prepared for State Highway 32. The environmental assessments are being prepared by other firms.

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

Project Activity

East Loop EA

Status: On-going. SH 32-West EA prepared. SH 32-East EA prepared.

Recent Activity: SH 32-West EA and BA submitted to TxDOT Pharr District.
 SH 32 East EA and BA submitted to TxDOT Pharr District.
 Conducted bi-weekly CCRMA/TxDOT Conference Calls

Upcoming Activity: Address TxDOT comments.

Outstanding Issues: Need to conduct Value Engineering Workshop as per Pass-Through Agreement. The Workshop can investigation options to lower the construction costs. Need to begin final design phase to meet schedule.

Task		Status	Date of Anticipated Completion	% Complete
East Loop EA				
Project Management and Coordination				87%
WA Amount:	\$ 1,961,997.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 1,613,923.31			
Paid To Date:	\$ 1,613,923.31			
Unpaid Balance:	\$ -			
Funding Source:				
			Total: \$	-

January Status Report

HNTB

Project International Advisor Services
 Work Authorization 55 International Advisor Services

WA Cost: \$ 156,096.00

Total Cost: \$ 156,096.00

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

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

Deliverable: Master Plan Report.

Project Activity

International Advisory Services

Status: Ongoing

Recent Activity: Detailed report available

Upcoming Activity: -

Outstanding Issues:

Design

Status: -

Recent Activity: -

Upcoming Activity: -

Outstanding Issues: -

Other: Project Administration

Status:

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Task		Status	Date Anticipated Completion	% Complete
International Services		Ongoing	Dec. 2012	100%
WA Amount:	\$ 156,096.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 156,096.00			
Paid To Date:	\$ 156,096.00			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
		Total: \$ -		

January Status Report

HNTB

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

WA Cost: \$ 31,522.00

Total Cost: \$ 31,522.00

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

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

Deliverable: Meeting Minutes

Project Activity

Environmental

Status:	Ongoing
Recent Activity:	On October 5, HNTB, Alan Glen with Sedgwick law firm and TxDOT met with the USFWS in Corpus Christi.
Upcoming Activity:	Verify wildlife crossing is correctly shown in the schematic and environmental documents.
Outstanding Issues:	None at this time.

Design

Status:	Ongoing
Recent Activity:	-
Upcoming Activity:	Verify wildlife crossing is correctly shown in the schematic and environmental documents.
Outstanding Issues:	None at this time.

Other: Project Administration

Status:	
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	None at this time.

Task		Status	Date Anticipated Completion	% Complete
SH 32 East Wildlife Crossing		Ongoing	Dec. 2012	95%
WA Amount:	\$ 31,522.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 11,132.91			
Paid To Date:	\$ 11,132.91			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
		Total: \$ -		

January Status Report

HNTB

Project TIFIA Credit Assistance
 Work Authorization 66 TIFIA Credit Assistance

WA Cost: \$ 29,675.00

Total Cost: \$ 29,675.00

Description: It is the desire of CCRMA to develop the South Padre Island 2nd Access project and apply for federal credit assistance through the Transportation Infrastructure and Innovation Act (TIFIA). The first step in this process is for CCRMA to submit a Letter of Interest to the TIFIA Credit Program Office.

Scope: Provide coordination and review services to assist CCRMA with the TIFIA LOI.

Deliverable: Meeting minutes and Progress Report.

Project Activity

Environmental

Status:	NA
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	

Design

Status:	NA
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	

Other: Project Administration

Status:	Ongoing.
Recent Activity:	Submitted final Letter of Interest on November 12, 2012.
Upcoming Activity:	Address questions from the TIFIA Credit Program Office.
Outstanding Issues:	None at this time.

Task	Status	Date Anticipated Completion	% Complete
TIFIA Credit Assistance	Ongoing	1/31/2013	99%
WA Amount: \$ 29,675.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 28,784.75	84-40619-PL-066	105	\$ 7,418.75
Paid To Date: \$ -	85-40619-PL-066	77	\$ 16,321.25
Unpaid Balance: \$ 28,784.75	86-40619-PL-066	49	\$ 4,451.25
Funding Source: Cameron County	87-40619-PL-066	14	593.5
Total: \$		28,784.75	



Cameron County Regional Mobility Authority Board Meeting

February 25, 2013





West Rail Relocation Project

Cameron County Bid No. 100503

Construction Status

February 25, 2013



Pipe for TransMontaigne



TransMontaigne Boring



Financial

	Budget	Actual	A
Contract Cost *	\$24,849,500.12	\$20,548,165.11	82.69%
Contract Time	358 Days	571 Days	159.50%
Embankment *	606,694 CY	600,627 CY	99.00%
Subballast	48,829 CY	47,852 CY	98.00%
Structural Steel	1,507,860 Lbs	1,507,860 Lbs	100.00%



Monthly Employment

Total employees	0	100%	\$0
RGV Employees	0	100%	\$0



Total Payroll

	Weeks	Payroll
All Employees	3,094	\$1,998,332
RGV Employees	1,778	\$1,262,096
Percentage	57.47%	63.16%





Olmito Repair In Place Facility

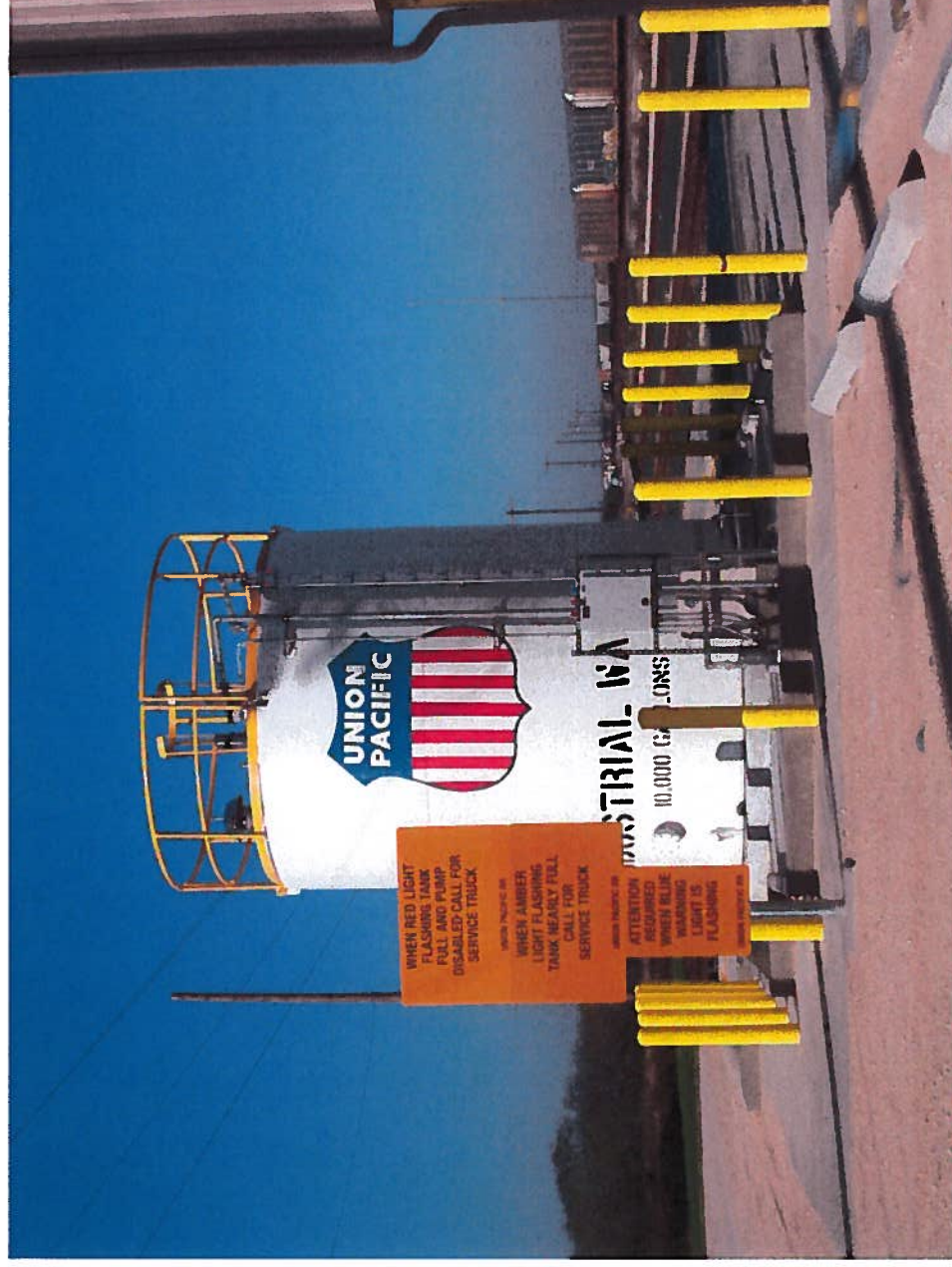
Contract No. 0921-06-244

Construction Status

February 25, 2013



Industrial Waste Tank



Financial

	Budget	Actual	A
Contract Cost	\$2,314,016.82	\$2,024,238.00	87.48%
Contract Time	271 Days	358 Days	132.10%
Class "C" Conc	1,060 CY	850.00 CY	81.19%
Embankment	4,466 CY	4,466 CY	100.00%
Steel Canopy	1 LS	1 LS	100.00%



Monthly Employment

Total employees	0	100%	\$0
RGV Employees	0	100%	\$0



Total Payroll

	Weeks	Payroll
All Employees	403	\$1 48,494
RGV Employees	403	\$1 48,494
Percentage	100%	100%

