

COUNTY OF CAMERON §

12:00 Noon

ABSENT

RMA Minutes\July 11, 2012-Special\Page 1



AGENDA

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

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

Wednesday, July 11, 2012

12:00 Noon

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Jul 06, 2012 at 12:52P

PUBLIC COMMENTS:

1. Public Comments

Joe G Rivera
County Clerk
By
Maggie Penar, 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:
June 26, 2012 Special Meeting**
 - B. Consideration and Approval of Financials for the Month of May 2012**
 - C. Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of June 2012**
 - D. Consideration and Approval of payment to the Texas Department of Transportation Trust Fund in the amount of \$44,812.00, to cover the Cameron County Regional Mobility Authority's estimated share of Direct State Costs as per Advance Funding Agreement for a New Location Road from U.S. 77 at Orphanage Road to FM 508, CSJ # 0921-06-254**

ITEMS FOR DISCUSSION AND ACTION:

3. Action Items

A. Approval of Claims

B. Consideration and Acknowledgement of GEC Report for the Month of June 2012

EXECUTIVE SESSION ITEMS:

4. Executive Session

A. Deliberation and Discussion regarding acquisition of Parcel 3 and 3E and Temporary Construction Easements 1, 2 and 3 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

B. Deliberation and Discussion regarding acquisition of Parcel 4 and Site 2 Parcel 2E and Temporary Construction Easements 1, 2 and 3 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

5. Action Relative to Executive Session

A. Possible Action

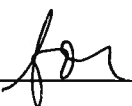
B. Possible Action

ADJOURNMENT:

Signed this 6th day of July 2012



David E. Alex
Chairman

 _____

PUBLIC COMMENTS

1 PUBLIC COMMENTS

Mr. Jody Ellington, P.E., Deputy District Engineer with the Texas Department of Transportation Pharr District advised the Board about the environmental clearance on U.S. 77. He also discussed the distribution of \$2 billion by the Texas Transportation Commission.

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 Scaief made a motion to approve Consent Items 2-A through 2-D as presented. The motion was seconded by Vice-Chairman Wood and carried unanimously:

2-A Consideration and Approval of the Minutes for:

June 26, 2012 Special Meeting

2-B Consideration and Approval of the Financials for the Month of May 2012

The Report is as follows:

2-C Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of June 2012

The Reports are as follows:

2-D Consideration and Approval of payment to the Texas Department of Transportation Trust Fund in the amount of \$44,812.00, to cover the Cameron County Regional Mobility Authority's estimated share of Direct State Costs as per Advance Funding Agreement for a New Location Road from U.S. 77 at Orphanage Road to FM 508, CSJ #0921-06-254

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 made a motion to approve the Claims. The motion was seconded by Vice-Chairman Wood and carried unanimously.

The Claims are as follows:

3-B Consideration and Acknowledgement of GEC Report for the Month of June 2012

Mr. Richard Ridings with HNTB introduced the item and went over the status of the projects. Mr. Jimmy Berry with HNTB went over a power point presentation for the West Rail and Olmito Switchyard Projects. A discussion was held on the Public Hearing for the SPI 2nd Access Project.

Director Garza made a motion to acknowledge the GEC Report for the Month of June 2012. The motion was seconded by Vice-Chairman Wood and carried unanimously.

The Report is as follows:

EXECUTIVE SESSION ITEMS

Vice-Chairman Wood moved to go into Executive Session; the motion was seconded by Director Garza and carried unanimously, the Board met in Executive Session at 12:27 P.M. to discuss the following matter(s):

EXECUTIVE SESSION:

4-A Deliberation and Discussion regarding acquisition of Parcel 3 and 3E and Temporary Construction Easements 1, 2 and 3 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

4-B Deliberation and Discussion regarding acquisition of Parcel 4 and Site 2 Parcel 2E and Temporary Construction Easements 1, 2 and 3 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

Upon motion by Vice-Chairman Wood seconded by Director Garza and carried unanimously, the Board reconvened into Regular Session at 12:46 P.M.

ACTION RELATIVE TO EXECUTIVE SESSION:

- 5-A Deliberation and Discussion regarding acquisition of Parcel 3 and 3E and Temporary Construction Easements 1, 2 and 3 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

Director Garza made a motion to acknowledge the report and proceed along the terms and conditions as discussed in Executive Session. The motion was seconded by Vice-Chairman Wood and carried unanimously.

- 5-B Deliberation and Discussion regarding acquisition of Parcel 4 and Site 2 Parcel 2E and Temporary Construction Easements 1, 2 and 3 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

Director Garza made a motion to acknowledge the report and proceed along the terms and conditions as discussed in Executive Session. The motion was seconded by Vice-Chairman Wood and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Vice-Chairman seconded by Director Garza and carried unanimously the meeting was **ADJOURNED** at 12:47 P.M.

APPROVED this 16th day of July 2012.



CHAIRMAN DAVID E. ALLEX

ATTESTED: 

SECRETARY RUBEN GALLEGOS, JR.

**2-B CONSIDERATION AND APPROVAL OF THE FINANCIALS FOR THE
MONTH OF MAY 2012**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**Statement of Net Assets****May 31, 2012****(UNAUDITED)**

Assets:	<u>2012</u>
Current assets:	
Cash and cash equivalents	\$ 3,806,245
Accounts Receivable	1,788,682
Prepaid expenses	-
Due from other agencies	-
Due from other funds	-
Total current assets	<u>5,594,927</u>
Capital Assets: CWIP	
Prep Public Inv. Plan	-
SPI 2nd. Causeway	1,805,194
West Loop	2,125,354
East Loop	-
SH 550 Re -Evaluation	-
SPI 2nd. Access, Eng., Env.	2,879,653
Total construction work in progress	6,810,201
Less Accumulated Depreciation	<u>(46,362)</u>
Net Depreciable Assets	<u>6,763,839</u>
 Other assets	 34,868,932
 Total assets	 <u><u>\$ 47,227,698</u></u>
<hr/>	
Liabilities:	
Current liabilities:	
Accounts payable	\$ 236,372
Due to other Entities	250,000
Due to other Funds	4,911,439
Deferred Revenue	<u>195,397</u>
Total current liabilities	<u>5,593,208</u>
 Long term liabilities:	
Aid from Other Gov/SPI 2nd Causeway	1,805,194
Aid from Other Govt./West Loop	2,125,354
Aid from Other Govt./SPI 2nd Access, Eng., Env.	2,879,653
Aid from Other Govt./West Rail Relocation	20,141,464
Aid from Other Govt./Olmite Switchyard	11,042,750
Aid from Other Govt./RIP Facility	<u>182,315</u>
Total long term liabilities	<u>38,176,730</u>
 Total liabilities	 43,769,938
 Net assets:	
Contributed Capital	-
 Net Assets	 <u>3,457,760</u>
Total net assets	<u>3,457,760</u>
 Total liabilities and net assets	 <u><u>\$ 47,227,698</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

AS OF 05/31/2012

**Statements of Revenues & Expenditures
(UNAUDITED)**

	<u>2012</u>	
<u>OPERATING REVENUES</u>		
RMA Fees	\$ 1,419,450	
State Revenue - TX Dot	-	
Interlocal Revenue	-	
Interest Income	<u>2,811</u>	
TOTAL OPERATING REVENUES		\$ 1,422,261
<u>OPERATING EXPENSES</u>		
Office Supplies	12,985	
Audit and Accounting	12,000	
Engineering	-	
Professional Services	2,274	
Postage	-	
Travel	20,657	
Advertising	2,477	
Printing & Binding	430	
Bonds	87	
Education & Training	1,100	
Aid to other Governments	35,000	
Dues and Memberships	7,600	
Contractual	210,367	
New Equipment	-	
Debt Retirement	474,117	
Debt Interest	830,294	
Fiscal Agent Fees	<u>3,604</u>	
TOTAL OPERATING EXPENSES		1,612,992
DEVELOPMENT PROGRAMS		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	80,751	
North Rail Relocation	-	
East Loop Project	-	
FM 803 EA & PS&E	110,172	
PDA Coordination & Negotiation Support	-	
Olmito Yard PS & E	<u>-</u>	
TOTAL NON CWIP EXPENDITURES		190,923
CHANGE IN NET ASSETS		(381,654)
TOTAL NET ASSETS - Beginning of Year		
Restricted	3,372,851	
Unrestricted	<u>466,563</u>	
		3,839,414
TOTAL NET ASSETS - End of Year		<u>\$ 3,457,760</u>

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B

Statement of Net Assets

May 31, 2012

(UNAUDITED)

Assets:	2012
Current assets:	
Cash and cash equivalents	\$ 2,179,176
Accounts Receivable	-
Due from other funds	4,907,802
Total current assets	7,086,978
Restricted assets	
Debt reserve/Series 2010A	1,038,587
Debt reserve/Series 2010B	1,218,154
Total restricted assets	2,256,741
Capital Assets: CWIP	
Bond Series 2010A	8,234,729
Bond Series 2010B	9,220,306
Total capital assets: CWIP	17,455,035
Capital Assets: Other	2,470,387
Total Assets	\$29,269,141
Liabilities:	
Current liabilities:	
Accounts payable	\$ 874,247
Deferred Revenue	\$ 120,000
Due to other funds	-
Total current liabilities	994,247
Long-term Liabilities	
Bonds Payable/Series 2010A	13,245,000
Less: Unamortized discount and issue cost	(266,240)
Unamortized premium	82,558
Bonds Payable/Series 2010B	15,535,000
Less: Unamortized discount and issue cost	(272,907)
Total long-term liabilities	28,323,411
Total Liabilities	29,317,658
Net assets:	
Contributed Capital	-
Aid from Other Govt./TX Dot	-
Net Assets	(48,517)
Total net assets	(48,517)
Total liabilities and net assets	\$29,269,141

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B
AS OF 5/31/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	<u>2012</u>	
<u>OPERATING REVENUES</u>		
State Revenue - TX Dot	\$ -	
Interlocal Revenue	-	
Interest Income	<u>1,225</u>	
TOTAL OPERATING REVENUES		\$ 1,225
<u>OPERATING EXPENSES</u>		
Office Supplies	-	
Small Tools and Equipment	-	
Audit and Accounting	-	
Engineering	-	
Professional Services	71,375	
Travel	-	
Advertising	-	
Printing & Binding	-	
Bonds	-	
Education & Training	-	
Aid to other Governments	-	
Contractual	-	
Debt Interest	<u>-</u>	
TOTAL OPERATING EXPENSES		71,375
<u>DEVELOPMENT PROGRAMS</u>		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
TOTAL NON CWIP EXPENDITURES		<u>-</u>
CHANGE IN NET ASSETS		(70,150)
TOTAL NET ASSETS - Beginning of Year		<u>21,633</u>
TOTAL NET ASSETS - End of Year		<u>\$ (48,517)</u>

CCRMA HIGHWAY TOLL COLLECTIONS**Statement of Net Assets****May 31, 2012****(UNAUDITED)**

Assets:	<u>2012</u>
Current assets:	
Cash and cash equivalents	\$ 130,328
Accounts Receivable	-
Due from other funds	<u>3,637</u>
Total current assets	133,965
Other assets:	
Miscellaneous	<u>-</u>
Total other assets	-
Total Assets	<u>\$ 133,965</u>
 Liabilities:	
Current liabilities:	
Accounts payable	\$ -
Due to other funds	<u>-</u>
Total current liabilities	-
 Total Liabilities	<u>-</u>
 Net assets:	
Aid from Other Govt./TX Dot	-
Net Assets	<u>133,965</u>
Total net assets	<u>133,965</u>
 Total liabilities and net assets	<u>\$ 133,965</u>

CCRMA HIGHWAY TOLL COLLECTIONS
AS OF 5/31/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	<u>2012</u>
<u>OPERATING REVENUES</u>	
Toll collections/SH 550	\$ 127,953
Interest Income	<u>52</u>
TOTAL OPERATING REVENUES	128,005
 <u>OPERATING EXPENSES</u>	
State Highway 550	
Contingencies	\$ 9,090
Image review	14,889
Miscellaneous	<u>247</u>
TOTAL OPERATING EXPENSES	24,226
 CHANGE IN NET ASSETS	 103,779
 TOTAL NET ASSETS - Beginning of Year	 <u>30,186</u>
 TOTAL NET ASSETS - End of Year	 <u>\$ 133,965</u>

**2-C CONSIDERATION AND APPROVAL OF THE REVENUE AND
EXPENDITURE REPORT AND THE FINANCIALS FOR THE MONTH
OF JUNE 2012**

Cash Disbursement Journal By GL
From 06/01/2012 To 06/30/2012

1101100

<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>
REGIONAL MOBILITY									
110	110	6050	0000166064	GARCIA,DAVID	00001244	06/18/2012	06/18/2012	TRVL REIMB 5/6-9	793.42
								Check Total	793.42
110	110	6050	0000127024	SEPULVEDA,PETE	00001238	06/06/2012	06/06/2012	REIMB P.SEP 5/30	1,567.07
								Check Total	1,567.07
110	110	6050	0000161029	WOOD,JOHN	00001239	06/06/2012	06/06/2012	REIMB J.WOODS/30	182.60
								Check Total	182.60
								Line Item Total	2,543.09
110	110	6054	0000162835	MONITOR,THE	00001246	06/18/2012	06/18/2012	P177552 30007155-0512	1,228.00
110	110	6054			00001246	06/18/2012	06/18/2012	P177552 30007155-0512	1,157.96
110	110	6054			00001246	06/18/2012	06/18/2012	P177163 40016751-0512	1,582.80
110	110	6054			00001246	06/18/2012	06/18/2012	P177552 30007155-0512	1,266.04
								Check Total	5,234.80
								Line Item Total	5,234.80
110	110	6055	0000155646	XEROX CORPORATION	00001240	06/06/2012	06/06/2012	P178036 061698544-RMA	15.24
110	110	6055			00001240	06/06/2012	06/06/2012	P178036 061698544-RMA	189.57
								Check Total	204.81
								Line Item Total	204.81
110	110	6070	0000154154	CAMERON COUNTY	00001249	06/25/2012	06/25/2012	2011C9300	35,000.00
								Check Total	35,000.00
								Line Item Total	35,000.00
110	110	6082	0000157573	AVINA,VERONICA	00001247	06/25/2012	06/25/2012	P169762 CONTRACT JUN'12	200.00
								Check Total	200.00
110	110	6082	0000154776	BETANCOURT,BLANCA	00001248	06/25/2012	06/25/2012	P169761 CONTRACT JUN'12	700.00
								Check Total	700.00
110	110	6082	0000089010	GALARZA,MARTHA	00001252	06/25/2012	06/25/2012	P169760 CONTRACT JUN'12	800.00
								Check Total	800.00
110	110	6082	0000166064	GARCIA,DAVID	00001253	06/25/2012	06/25/2012	P169788 CONTRACT JUN'12	6,250.00
								Check Total	6,250.00
110	110	6082	0000172330	GREEN MOUNTAIN ENERGY COMPANY	00001245	06/18/2012	06/18/2012	P176841 1291204	133.90
								Check Total	133.90
110	110	6082	0000169613	PENA,JESUS MARTIN	00001254	06/25/2012	06/25/2012	P169763 CONTRACT JUN'12	200.00
								Check Total	200.00
110	110	6082	0000158316	QUELLHORST,HENDRICK	00001255	06/25/2012	06/25/2012	P169765 CONTRACT JUN'12	250.00

Report: CASHDISBRMA
User: SDHOYOS

Page: 1

Time: 10:51:13
Date: 07/09/2012

Cash Disbursement Journal By GL
From 06/01/2012 To 06/30/2012

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>
								Check Total	250.00
110 110	6082	0000119900	ROBLES,MARIA A	00001256	06/25/2012	06/25/2012	P169764	CONTRACT JUN'12	450.00
								Check Total	450.00
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00001257	06/25/2012	06/25/2012	P169771	CONTRACT JUN'12	300.00
								Check Total	300.00
110 110	6082	0000127024	SEPULVEDA,PETE	00001258	06/25/2012	06/25/2012	P169758	CONTRACT JUN'12	6,250.00
								Check Total	6,250.00
110 110	6082	0000173466	TXU ENERGY	00001259	06/25/2012	06/25/2012	P178629	052001880967	77.08
								Check Total	77.08
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00001260	06/25/2012	06/25/2012	P169779	CONTRACT JUN'12	1,100.00
								Check Total	1,100.00
								Line Item Total	16,710.98
110 110	6097	0000169936	BANK OF NEW YORK MELLON TRUST	00001242	06/18/2012	06/18/2012		SERIES A-B'10 PI	50,000.00
								Check Total	50,000.00
								Line Item Total	50,000.00
110 110	6098			00001242	06/18/2012	06/18/2012		SERIES A-B'10 PI	40,897.92
110 110	6098			00001242	06/18/2012	06/18/2012		SERIES A-B'10 PI	84,821.10
								Check Total	125,719.02
								Line Item Total	125,719.02
								Dept. Total	235,412.70

Cash Disbursement Journal By GL
From 06/01/2012 To 06/30/2012

1101108

<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 RAILROAD										
110	1108	6082	0000162020	HNTB	00001235	06/06/2012	06/06/2012	P173463	78-40619-PL-008	11,949.48
									Check Total	11,949.48
									Line Item Total	11,949.48
									Dept. Total	11,949.48

Cash Disbursement Journal By GL
From 06/01/2012 To 06/30/2012

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		00001235	06/06/2012	06/06/2012	P161490	78-40619-CN-033	92,938.08
								Check Total	92,938.08
110	1116	6082	0000119675	ROBINSON DUFFY & BARNARD L.L.P	00001241	06/06/2012	06/06/2012	P175026	C2012-062-2
								Check Total	1,100.00
								Line Item Total	94,038.08
								Dept. Total	94,038.08

Cash Disbursement Journal By GL
From 06/01/2012 To 06/30/2012

1101122

<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>
FM803 EA & PCE									
110 1122 6082 0000166107			S&B INFRASTRUCTURE, LTD	00001237	06/06/2012	06/06/2012	P176715	U1818-07	33,044.88
								Check Total	33,044.88
								Line Item Total	33,044.88
								Dept. Total	33,044.88

1101123

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1123	6082	0000162020	HNTB	00001235	06/06/2012	06/06/2012	P173312	78-40619-CN-028	2,220.00
110 1123	6082			00001235	06/06/2012	06/06/2012	P157105	78-40619-CN-031	2,155.46
110 1123	6082			00001235	06/06/2012	06/06/2012		78-40619-CN-028	950.00
								Check Total	5,325.46
								Line Item Total	5,325.46
								Dept. Total	5,325.46

Cash Disbursement Journal By GL
From 06/01/2012 To 06/30/2012

1101147

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>	
110	1147	6082		00001235	06/06/2012	06/06/2012	P167330	78-40619-CN-047	13,453.80	
									Check Total	13,453.80
									Line Item Total	13,453.80
									Dept. Total	13,453.80

Cash Disbursement Journal By GL
From 06/01/2012 To 06/30/2012

1101147

<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>
								Fund Total	393,224.40
								Total Disbursements	393,224.40

Cash Disbursement Journal By GL
From 06/01/2012 To 06/30/2012

1111121

<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>
SH 550 TOLL									
111	1121	6082	0000162020	HNTB	00001235	06/06/2012	06/06/2012	P158036 78-40619-CN-038	87.54
									Check Total
									87.54
									Line Item Total
									87.54
111	1121	6096	0000170088	CENTRAL TEXAS REGIONAL MOBILIT	00001243	06/18/2012	06/18/2012	CFN10090355/2	47,090.09
111	1121	6096			00001243	06/18/2012	06/18/2012	P155103 CFN10090355/2	874,246.92
									Check Total
									921,337.01
									Line Item Total
									921,337.01
									Dept. Total
									921,424.55

Cash Disbursement Journal By GL
From 06/01/2012 To 06/30/2012

1111149

<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>
SH32 GEC/EAST LOOP									
111 1149 6082 0000162020			HNTB	00001235	06/06/2012	06/06/2012	P171413	78-40619-PL-049	372,779.43
Check Total									372,779.43
Line Item Total									372,779.43
Dept. Total									372,779.43

Cash Disbursement Journal By GL
From 06/01/2012 To 06/30/2012

1111155

Fund Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
BORDER MASTER PLAN									
111 1155 6082				00001235	06/06/2012	06/06/2012	P174429	78-40619-PL-055	12,487.68
								Check Total	12,487.68
								Line Item Total	12,487.68
								Dept. Total	12,487.68

Cash Disbursement Journal By GL
From 06/01/2012 To 06/30/2012

1111155

<u>Fund Dept</u>	<u>Lnlm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
								Fund Total	1,306,691.66
								Total Disbursements	1,306,691.66

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**Statement of Net Assets****June 30, 2012****(UNAUDITED)**

Assets:	<u>2012</u>
Current assets:	
Cash and cash equivalents	\$ 3,655,970
Accounts Receivable	1,882,720
Prepaid expenses	-
Due from other agencies	-
Due from other funds	-
Total current assets	<u>5,538,690</u>
Capital Assets: CWIP	
Prep Public Inv. Plan	-
SPI 2nd. Causeway	1,805,194
West Loop	2,125,354
East Loop	-
SH 550 Re -Evaluation	-
SPI 2nd. Access, Eng., Env.	2,879,653
Total construction work in progress	6,810,201
Less Accumulated Depreciation	<u>(46,362)</u>
Net Depreciable Assets	6,763,839
Other assets	34,981,749
Total assets	<u><u>\$ 47,284,278</u></u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ 236,372
Due to other Entities	250,000
Due to other Funds	4,907,802
Deferred Revenue	<u>195,397</u>
Total current liabilities	5,589,571
Long term liabilities:	
Aid from Other Gov/SPI 2nd Causeway	1,805,194
Aid from Other Govt./West Loop	2,125,354
Aid from Other Govt./SPI 2nd Access, Eng., Env.	2,879,653
Aid from Other Govt./West Rail Relocation	20,235,502
Aid from Other Govt./Olmito Switchyard	11,042,750
Aid from Other Govt./RIP Facility	<u>182,315</u>
Total long term liabilities	38,270,768
Total liabilities	43,860,339
Net assets:	
Contributed Capital	-
Net Assets	<u>3,423,939</u>
Total net assets	<u>3,423,939</u>
Total liabilities and net assets	<u><u>\$ 47,284,278</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**AS OF 06/30/2012****Statements of Revenues & Expenditures****(UNAUDITED)**

	<u>2012</u>	
<u>OPERATING REVENUES</u>		
RMA Fees	\$ 1,665,940	
State Revenue - TX Dot	-	
Interlocal Revenue	-	
Interest Income	<u>3,308</u>	
TOTAL OPERATING REVENUES		\$ 1,669,248
<u>OPERATING EXPENSES</u>		
Office Supplies	12,985	
Audit and Accounting	12,000	
Engineering	-	
Professional Services	2,274	
Postage	-	
Travel	23,201	
Advertising	7,712	
Printing & Binding	635	
Bonds	87	
Education & Training	1,100	
Aid to other Governments	70,000	
Dues and Memberships	7,600	
Contractual	227,478	
New Equipment	-	
Debt Retirement	524,117	
Debt Interest	956,013	
Fiscal Agent Fees	<u>3,604</u>	
TOTAL OPERATING EXPENSES		1,848,806
DEVELOPMENT PROGRAMS		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	92,700	
North Rail Relocation	-	
East Loop Project	-	
FM 803 EA & PS&E	143,217	
PDA Coordination & Negotiation Support	-	
Olmito Yard PS & E	<u>-</u>	
TOTAL NON CWIP EXPENDITURES		<u>235,917</u>
CHANGE IN NET ASSETS		(415,475)
TOTAL NET ASSETS - Beginning of Year		
Restricted	3,372,851	
Unrestricted	<u>466,563</u>	
		3,839,414
TOTAL NET ASSETS - End of Year		<u><u>\$ 3,423,939</u></u>

CCRMA HIGHWAY TOLL COLLECTIONS**Statement of Net Assets****June 30, 2012****(UNAUDITED)**

Assets:	<u>2012</u>
Current assets:	
Cash and cash equivalents	\$ 151,944
Accounts Receivable	-
Due from other funds	<u>3,637</u>
Total current assets	155,581
Other assets:	
Miscellaneous	<u>-</u>
Total other assets	-
Total Assets	<u><u>\$ 155,581</u></u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ -
Due to other funds	<u>-</u>
Total current liabilities	-
Total Liabilities	<u><u>-</u></u>
Net assets:	
Aid from Other Govt./TX Dot	-
Net Assets	<u>155,581</u>
Total net assets	<u><u>155,581</u></u>
Total liabilities and net assets	<u><u>\$ 155,581</u></u>

CCRMA HIGHWAY TOLL COLLECTIONS

AS OF 6/30/2012

Statements of Revenues & Expenditures

(UNAUDITED)

	<u>2012</u>
<u>OPERATING REVENUES</u>	
Toll collections/SH 550	\$ 151,717
Interest Income	<u>72</u>
TOTAL OPERATING REVENUES	151,789
 <u>OPERATING EXPENSES</u>	
State Highway 550	
Contingencies	\$ 9,089
Image review	17,058
Miscellaneous	<u>247</u>
TOTAL OPERATING EXPENSES	26,394
 CHANGE IN NET ASSETS	125,395
 TOTAL NET ASSETS - Beginning of Year	<u>30,186</u>
 TOTAL NET ASSETS - End of Year	<u>\$ 155,581</u>

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B

Statement of Net Assets

June 30, 2012

(UNAUDITED)

Assets:	2012
Current assets:	
Cash and cash equivalents	\$ 872,856
Accounts Receivable	-
Due from other funds	4,907,802
Total current assets	5,780,658
Restricted assets	
Debt reserve/Series 2010A	1,038,587
Debt reserve/Series 2010B	1,218,154
Total restricted assets	2,256,741
Capital Assets: CWIP	
Bond Series 2010A	8,434,129
Bond Series 2010B	9,453,350
Total capital assets: CWIP	17,887,479
Capital Assets: Other	2,470,387
Total Assets	\$28,395,265
Liabilities:	
Current liabilities:	
Accounts payable	\$ -
Deferred Revenue	120,000
Due to other funds	-
Total current liabilities	120,000
Long-term Liabilities	
Bonds Payable/Series 2010A	13,245,000
Less: Unamortized discount and issue cost	(266,240)
Unamortized premium	82,558
Bonds Payable/Series 2010B	15,535,000
Less: Unamortized discount and issue cost	(272,907)
Total long-term liabilities	28,323,411
Total Liabilities	28,443,411
Net assets:	
Contributed Capital	-
Aid from Other Govt./TX Dot	-
Net Assets	(48,146)
Total net assets	(48,146)
Total liabilities and net assets	\$28,395,265

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B
AS OF 6/30/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	<u>2012</u>	
<u>OPERATING REVENUES</u>		
State Revenue - TX Dot	\$ -	
Interlocal Revenue	-	
Interest Income	<u>1,596</u>	
TOTAL OPERATING REVENUES		\$ 1,596
<u>OPERATING EXPENSES</u>		
Office Supplies	-	
Small Tools and Equipment	-	
Audit and Accounting	-	
Engineering	-	
Professional Services	71,375	
Travel	-	
Advertising	-	
Printing & Binding	-	
Bonds	-	
Education & Training	-	
Aid to other Governments	-	
Contractual	-	
Debt Interest	<u>-</u>	
TOTAL OPERATING EXPENSES		71,375
<u>DEVELOPMENT PROGRAMS</u>		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
TOTAL NON CWIP EXPENDITURES		<u>-</u>
CHANGE IN NET ASSETS		(69,779)
TOTAL NET ASSETS - Beginning of Year		<u>21,633</u>
TOTAL NET ASSETS - End of Year		<u>\$ (48,146)</u>

**2-D CONSIDERATION AND APPROVAL OF PAYMENT TO THE TEXAS
DEPARTMENT OF TRANSPORTATION TRUST FUND IN THE
AMOUNT OF \$44,812.00, TO COVER THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY'S ESTIMATED SHARE OF
DIRECT STATE COSTS AS PER ADVANCE FUNDING AGREEMENT
FOR A NEW LOCATION ROAD FROM U.S. 77 AT ORPHANAGE
ROAD TO FM 508, CSJ # 0921-06-254**



Texas Department of Transportation

PO BOX 1717 • PHARR TEXAS 78577-1717 • (956) 702-6100

May 16, 2012

Mr. David Alex, Chairman
Cameron County Regional Mobility Authority
1100 E. Monroe
Brownsville, Texas 78521

**RE: Advance Funding Agreement
New Location Rural Roadway, From US 77 at Orphanage Rd. to FM 508
CSJ# 0921-06-254**

Dear Mr. Alex:

As you are aware this project received a total of \$1,161,000 in Federal funding, \$686,000 from the 2008 Consolidated Appropriations Act and \$475,000 from 2009 Omnibus Appropriations Act, for preliminary engineering and right of way acquisition to construct a two lane rural new location roadway from US 77 at Orphanage Road to FM 508. To utilize these funds, an Advance Funding Agreement (AFA) needs to be executed between the Cameron County Regional Mobility Authority (RMA) and TxDOT. Attached for your signature are two originals of the AFA.

Please sign and return both signed originals, along with the RMA's resolution authorizing the AFA, to the attention of Mr. Homero Bazan, Jr., our Director of Transportation Planning and Development, at the above address for further processing. Please also include a check in the amount of \$44,812.00, to cover the RMA's estimated share of Direct State Costs for state review and oversight per the AFA, made payable to the Texas Department of Transportation Trust Fund.

If you have any questions please contact Mr. Bazan or me at 702-6100.

Sincerely,

Mario R. Jorge, P.E.
Pharr District Engineer

MRJ: mps

Attachments

cc: Homero Bazan, Jr., P.E., Director of Transportation Planning and Development
Hector Gonzalez, P.E., Interim San Benito Area Engineer
Griselda Saldivar, P.E., Project Manager
Project File

THE TEXAS PLAN

REDUCE CONGESTION • ENHANCE SAFETY • EXPAND ECONOMIC OPPORTUNITY • IMPROVE AIR QUALITY
PRESERVE THE VALUE OF TRANSPORTATION ASSETS

3-A APPROVAL OF CLAIMS



**Cameron County Regional Mobility Authority
Daily Check Register 07/10/2012**

FY 2012

Page 1

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00001261	BANK OF NEW YORK MELLON TRUST	110	110	Debt Interest		84,821.10
			110	Debt Retirement		50,000.00
			110	Debt Interest		40,897.92
				Check No.	00001261	Total
						175,719.02
00001262	FEDEX	110	110	Postage		7.69
				Check No.	00001262	Total
						7.69
00001263	GARCIA,DAVID	110	110	Travel		1,887.32
				Check No.	00001263	Total
						1,887.32
00001264	MONITOR,THE	110	110	CAMERON COUNTY REGIONAL	P178558	535.10
			110	TO APPEAR IN THE MONITOR:	P177552	544.96
			110	TO APPEAR IN THE VALLEY MORNIN	P177552	613.00
			110	TO APPEAR IN THE BROWNSVILLE	P177552	653.04
			110	THE MONITOR.	P178186	426.08
			110	VALLEY MORNING STAR.	P178186	479.00
			110	BROWNSVILLE HERALD.	P178186	537.92
			110	THE MONITOR.	P178186	426.08
			110	CAMERON COUNTY REGIONAL	P178558	535.10
			110	VALLEY MORNING STAR.	P178186	479.00
			110	CAMERON COUNTY REGIONAL	P178771	527.60
			110	BROWNSVILLE HERALD.	P178186	507.92
			110	THE MONITOR.	P178186	426.08
			110	VALLEY MORNING STAR.	P178186	479.00
			110	BROWNSVILLE HERALD.	P178186	507.92
			110	CAMERON COUNTY REGIONAL	P177163	527.60
				Check No.	00001264	Total
						8,205.40
00001265	ROBINSON DUFFY & BARNARD L.L.P	110	1116	APPRAISALS FOR EASEMENTS FOR T	P175026	1,100.00
			1116	APPRAISALS FOR EASEMENTS FOR T	P175026	1,100.00
				Check No.	00001265	Total
						2,200.00
00001266	S&B INFRASTRUCTURE, LTD	110	1122	WA NO. 1 TO PROVIDE ENVIRONMEN	P176715	36,384.50
				Check No.	00001266	Total
						36,384.50
00001267	SEPULVEDA,PETE	110	110	Travel		2,221.41
			110	Travel		268.40
			110	Travel		285.12
				Check No.	00001267	Total
						2,774.93
00001268	TXU ENERGY	110	110	06/05/12-06/19/12	P178629	219.99
				Check No.	00001268	Total
						219.99
00001269	XEROX CORPORATION	110	110	COLOR BILLABLE PRINTS.	P178870	244.39
			110	BLACK BILLABLE PRINTS.	P178870	12.41



Cameron County Regional Mobility Authority
Daily Check Register 07/10/2012

FY 2012

Page 2

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
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Check No.	00001269	Total	256.80
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Print Date: 07/10/2012 Print By: HENDRICK

Total for All Checks: 227,655.65

**3-B CONSIDERATION AND ACKNOWLEDGEMENT OF GEC REPORT
FOR THE MONTH OF JUNE 2012**

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



July 5, 2012

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of June 2012.

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations. Updated and submitted May 2012 GEC report.
- On June 18, Richard Ridings, Bobby Balli, Dawniele Metsker-Galarza and Jimmy Berry attended the Special Meeting of the Board of Directors. Mr. Ridings gave the May GEC Report and Jimmy Berry gave a brief overview of the construction status of the Olmito Switch Yard Repair in Place Facility and the West Rail Relocation projects.
- HNTB continues to attend numerous meetings and correspond with RMA staff and others to support the RMA's efforts.

FM 509 Project (Work Authorization No. 5)

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

- HNTB 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.
- No activity on this Work Authorization during this past reporting period.

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 58% complete while the rail and switchyard relocation project is reported to be 23% complete. The center span which crosses over the international boundary and will complete the bridge section is expected to arrive at the end of July and installed by the end of August. The contractors expect to be complete in September of 2012. 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. SCT and the State of Tamaulipas have procured the services of a ROW acquisition specialist that will complete the negotiations of the remaining parcels.
- On May 29th and 31st, meetings were held between SCT and KCSM and the appropriate customs inspection agencies to negotiate the improvements needed for the logistical and operational requirements of the Mexican Rail Inspection facility as they pertained to the Mexican Customs Agency requirements. SCT will coordinate said improvements with the agencies and the contractor. Dr. de las Fuentes is facilitating these meetings.
- The 51st meeting of the West rail Technical Review Group was held on June 1st, 2012.
- The 52nd meeting of the West rail Technical Review Group will be held on June 29, 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.

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

- Revised the Notice of Availability (NOA) of the DEIS for publication by TxDOT ENV. Anticipated publication date in Federal Register and Texas Register is June 8, 2012. Comment period end date is August 15, 2012.
- Continued coordination for Public Hearing. Scheduled for July 17, 2012 at the South Padre Island Convention Centre.
- Attended June 27 Public Hearing Pre-Meeting and addressed TxDOT comments.
- Continued fielding calls from the public on the project.
- Posted the DEIS on the SPI website.
- 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 construction is complete. The construction of the Repair in Place facility is in progress.
- Design was performed to bring water and sanitary service to the Repair in Place building.

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

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

- Utility database is being maintained, and coordination meetings for each of the identified conflicts and service locations will continue.
- Cameron County has agreed to be responsible for the utility agreements.
- The DBE Conference and Pre-Bid Meetings were conducted on June 5.

- The bid opening occurred on June 26. Two contractors submitted bids.

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.

- USFWS requested 5' x 3' culverts be provided for the wildlife crossings. These culverts have larger openings and require that the vertical roadway profile be raised to accommodate the culverts. TxDOT requested that CCRMA perform this roadway profile analysis to determine the impacts of utilizing 5' x 3' concrete box culverts and bridges for the wildlife crossings. TxDOT stated they do not have the staff availability to do this work.

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

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

- HNTB is responding to RFIs 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 contractor completed construction of the bridge except for the fencing. The building subcontractor has completed the building construction effort and is working on the punch list.
- The railroad track subcontractor has moved off of the project pending relocation of the TransMontaigne gas line crossings. The contractor still needs to pave Railroad Street, New Carmen Road, and the DHS building driveway and parking lot. TransMontaigne is anticipated to begin relocation and adjustment of the gas lines in June.
- Conducted survival survey of replantings at the Mitigation Site and prepared Mitigation Status Report to be sent to the Corps.

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. Phase II needs to begin immediately in order to meet this deadline.

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

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

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

SH 32 EA (Work Authorization No. 42)

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

- See comments on Work Authorization No. 49.

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.

- The Contractor has completed the frame of the metal building and is installing track through the building.

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.):

- EA submitted to TxDOT Pharr District March 1
- Submitted Archaeological Report to TxDOT ENV addressing their previous review comments
- Phase I Environmental Assessment submitted to TxDOT Pharr District on June 20
- Continued coordination with TxDOT
- Intensive Historical Survey submitted to TxDOT ENV addressing their previous comments
- 90% complete schematic submitted to HNTB for review

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

- EA submitted to TxDOT Pharr District March 27

- S&B developed three options for the wildlife crossing at the Resaca. USFWS requested that a bridge be provided at this crossing.
- 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)

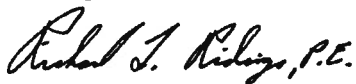
This Work Authorization provides services and deliverables to create a Master Plan to implement the Intermodal Integration of the Border Infrastructure of Matamoros, Tamaulipas, Cameron County and its financing.

- Continued data collection.
- Dr. de las Fuentes facilitated several meetings between various department heads at SCT at which the group reviewed the established Project Matrix and project list for the projects on both sides of the border. The group then analyzed the projects and their influences to each other and the importance of each project. Dr. de las attended several meetings concerning the plans to develop the proposed Avenida de las Americas. Utilizing the soon to be abandoned rail corridor, the project would facilitate traffic to and from the B&M Bridge.
- **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 and SH 32 East Loop EA.

Best regards,



Richard L. Ridings, P.E.
Vice President

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

June Status Report

HNTB

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

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

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

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

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

Project Activity

Environmental	
Status:	Project On-Hold
Recent Activity:	None
Upcoming Activity:	on hold
Outstanding Issues:	on hold
Design Status: Complete	

Task	Status	Date of Antipated Completion	% Complete
FM 509 Data Assembly and Review	Complete	Complete	100%
FM 509 Route Alternative Studies	Complete	Complete	100%
FM 509 Development of Reasonable Alter.	Complete	Complete	100%
FM 509 Evaluation and Viable Alter.	Complete	Complete	100%
Notice to Proceed	Complete	Complete	100%
Data Collection	Complete	Complete	100%
Need and Purpose	Complete	Complete	100%
Alternatives Analysis	Complete	Complete	100%
Field Investigations	Complete	Complete	100%
Resource Agency Mtgs.	Ongoing	Complete	50%
Constraints map	Complete	Complete	100%
Social/Economic Investigations	Complete	Complete	100%
Natural Environment Investigations	Complete	Complete	100%
Cultural Resources	Complete	TBD	95%
Report Preparation	on hold	TBD	95%
Public Involvement	on hold	TBD	60%
Supp 1: Envir. Assessment Doc. Prepar.	Complete	Complete	100%
Supp 1: Indirect Impacts	Complete	Complete	100%
Supp 1: Cumulative Impacts	Complete	Complete	100%
Supp 1: Surveying/Mapping	Complete	Complete	100%
Supp 1: Light Detection and Ranging	Complete	Complete	100%
Supp 2: Deve. Reasonable Alternatives	Complete	Complete	100%

WA Amount: \$	707,394.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$	686,172.18			
Paid To Date: \$	686,172.18			
Unpaid Balance: \$	-			
Funding Source:	Cameron County			
Total: \$				-

June Status Report

HNTB

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

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

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

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

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

Project Activity

Environmental

Status:	On Hold
Recent Activity:	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:	This project is on hold until a Supplemental Work Authorization is approved for historical research. TxDOT approved this.

Other: Traffic

Status:	Project On Hold
Recent Activity:	Project On Hold
Upcoming Activity:	Revise Microsimulation based on new schematic
Outstanding Issues:	3d animation is recommended - need supplement for this effort

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

WA Amount:	\$	1,949,052.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	1,857,812.49			
Paid To Date:	\$	1,843,417.16			
Unpaid Balance:	\$	14,395.33	77R-40619-PL-007	70	\$ 14,395.33
Funding Source:	TxDOT Toll Equity Funding				
Total: \$					14,395.33

June 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
			Total Cost: \$ 796,632.00

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

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

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

Project Activity				
International Advisory Services				
Status:	Ongoing			
Recent Activity:	Detailed report available			
Upcoming Activity:	-			
Outstanding Issues:				
Design				
Status:	-			
Recent Activity:	-			
Upcoming Activity:	-			
Outstanding Issues:	-			
Other: Project Administration				
Status:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:	In discussions to extend this Work Authorization.			
Task		Status	Date Anticipated Completion	% Complete
International Services		Ongoing	12-31-12	91%
WA Amount:	\$ 796,632.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 796,632.00			
Paid To Date:	\$ 796,632.00			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
		Total:	\$	-

June 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
Billed To Date: \$	630,798.83		Invoice Amount
Paid To Date: \$	630,798.83		
Unpaid Balance: \$	-		
Funding Source:			
Total: \$ -			

June Status Report

HNTB

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

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

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

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

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

Project Activity	
Environmental	
Status: On-going (DEIS being processed)	
Recent Activity:	DEIS received approval for further process by FHWA on May 25, 2012. Preparing DEIS circulation copies for agency and public review. Continued coordination for public hearing location and date.
Upcoming Activity:	Public hearing scheduled for July 17, 2012. Address agency and public comments following comment period end date of August 15, 2012.
Outstanding Issues:	
Design	
Status: Complete	
Recent Activity:	Support TxDOT ENV in responding to comments.
Upcoming Activity:	Prepare scope for Schematic Development. Continue coordination with Environmental.
Outstanding Issues:	Obtain approval of schematic scope and fee.
Economic Study	
Status: Completed draft economic study submitted in December 2009.	
Recent Activity:	Coordinate with DEIS.
Upcoming Activity:	Respond to comments.
Outstanding Issues:	

Task	Status	Date of Anticipated Completion	% Complete
Data Collection/Existing Conditional Analysis	Complete		100%
Preliminary Engineering Services	On-going		98%
Geometric Layout (Schematic Plan) Development (SWA)	NA	NA	NA
Value Engineering Participation	NA	NA	NA
Traffic Volume Development	NA	NA	NA
Innovative Financing Support	NA	NA	NA
Traffic Operational Analysis	NA	NA	NA
Economic Study	Complete		100%
Draft Environmental Impact Statement	On-going		90%
Affected Environment and Environmental Consequences	On-going		85%
Public Involvement	Public Hearing		20%
Field Surveying (SWA)	NA	NA	NA

WA Amount	\$	3,657,208.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	3,394,486.04	66-40619-PL-017	413	\$ 35,069.20
Paid To Date:	\$	2,862,486.04	67-40619-PL-017	385	\$ 16,336.58
Unpaid Balance:	\$	531,942.60	68-40619-PL-017	350	\$ 13,301.87
			69-40619-PL-017	322	\$ 50,050.23
			70-40619-PL-017	287	\$ 50,209.95
Funding Source:			71-40619-PL-017	259	\$ 48,438.03
			72-40619-PL-017	231	\$ 77,332.09
			73-40619-PL-017	203	\$ 30,203.15
			74-40619-PL-017	154	\$ 29,113.47
			75-40619-PL-017	140	\$ 34,442.70
			76-40619-PL-017	112	\$ 20,813.29
			77-40619-PL-017	70	\$ 68,447.88
			78-40619-PL-017	35	\$ 37,164.48
			79-40619-PL-017	7	\$ 21,019.68
Total:					\$ 531,942.60

June 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:	Continued coordination for water/sanitary design.
Upcoming Activity:	Construction of Repair in Place Facility ongoing. Complete water/sanitary design.
Outstanding Issues:	Awaiting approval for SWA#6 to WA#23. Design 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:	\$ 477,537.51			
Paid To Date:	\$ 477,537.51			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

June Status Report

HNTB

Project		SH 550 PS&E
Work Authorization	24	PS&E Phase 1
Supplemental	1	PS&E
Supplemental	2	SWA#02
Supplemental	3	SWA#03

WA Cost:	\$	39,243.00
SA Cost:	\$	4,941,150.00
SA Cost:	\$	185,418.00
SA Cost:	\$	39,998.00

Total Cost: \$ 5,205,809.00

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

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

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

Project Activity				
Design				
Status: Started Phase 2				
Recent Activity:	Prepared for DBE conference and Pre-Bid Meeting. Posted all bidding documents on CivCast.			
Upcoming Activity:	June DBE Conference and Pre-Bid Meeting. June 26 Bid Opening.			
Outstanding Issues:	Cameron County is responsible for utility agreements.			
Task		Status	Anticipated Completion	% Complete
Design				
Phase 1 effort		Complete		100%
General Administration		In Progress	7/1/2011	100%
survey		Complete	3/1/2011	100%
Geotechnical Studies		Complete	3/1/2011	100%
30% plans		Complete	12/2/2010	100%
60% plans		Complete	2/3/2011	100%
90% plans		Complete	4/7/2011	100%
letting documents		Submitted to TxDOT	9/30/2011	100%
SH 550 Bidding Services				50%
WA Amount:	\$ 5,205,809.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 5,165,811.00			
Paid To Date:	\$ 5,165,811.00			
Unpaid Balance:	\$ -			
Funding Source:				
			Total: \$	-

June Status Report

HNTB

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

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

Description: This Work Authorization provides professional services associated with the development of a Categorical Exclusion document and Section 404 Individual Permit application (with Conceptual Mitigation Plan) for improvements to General Brant Road (FM 106).				
Scope: Project Management and Social, Economic and Environmental studies for CCRMA. Activities necessary for obtaining environmental clearance, including Section 404 permit from U.S. Army Corps of Engineers, for roadway improvements.				
Deliverables: Categorical Exclusion and Section 404 Individual Permit with Conceptual Mitigation Plan.				
Project Activity				
Categorical Exclusion				
Status: On-going. Environmental document (categorical exclusion) being processed.				
Recent Activity:	Received concurrence from FHWA that project may still be processed as a CE.			
Upcoming Activity:				
Outstanding Issues:	Potential for Section 7 consultation to be reopened by FHWA.			
Section 404 Individual Permit				
Status: Ongoing				
Recent Activity:	Section 404 Permit application and information to publish Public Notice submitted to U.S. Army Corps of Engineers.			
Upcoming Activity:				
Outstanding Issues:	USFWS requested that the size of the wildlife crossings be increased to 5' x 3' culverts, which requires that the vertical roadway profile be raised. TxDOT requested that CCRMA perform this work. HNTB submitted a Supplemental Work Authorization to CCRMA to perform this work.			
Task		Status	Date of Anticipated Completion	% Complete
Categorical Exclusion document preparation		Ongoing	TBD	96%
Section 404 Individual Permit (with Conceptual Mitigation Plan)		Ongoing	TBD	95%
WA Amount:	\$ 219,753.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 219,753.00			
Paid To Date:	\$ 219,753.00			
Unpaid Balance:	\$ -			
Funding Source:				
		Total: \$		-

June Status Report

HNTB

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

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

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

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

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

Project Activity	
Environmental	
Status:	Permits Received; Mitigation site monitoring and Corps coordination on-going.
Recent Activity:	Conducted mitigation site visit; coordinated findings with TxDOT and Contractor.
Upcoming Activity:	
Outstanding Issues:	Contrator requested plan modifications may require permit amendment.
Design	
Status:	SH 550 Bids received
Recent Activity:	support efforts complete
Upcoming Activity:	Developing a final memo to the US Army Corps of Engineers.
Outstanding Issues:	
Other	
Status:	-
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	-

Task	Status	Date of Anticipated Completion	% Complete
Environmental Assessment Doc. Preparation	Complete	complete	100%
Wetland Delineation, Permitting and Mitigation (supplement 2)	Complete	complete	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: \$			-

June Status Report

HNTB

Project		Olmito RFI, Shop Drawings
Work Authorization	<input checked="" type="checkbox"/>	RFI, Shop Drawings
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

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				97%
General Administration				97%
Requests for Information (RFI)				97%
Shop Drawing Review				97%
As-Built Construction Drawings				97%
WA Amount:	\$ 116,016.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 110,113.83	79-40619-CN-031	7	\$ 1,587.92
Paid To Date:	\$ 108,525.91			
Unpaid Balance:	\$ 1,587.92			
Funding Source:				
Total:				\$ 1,587.92

June 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: No Work Contractor waiting for TransMontaigne relocations

Upcoming Activity: Finalize Rail Road Street, New Carmen Road and DHS paving. Installation of track material.

Outstanding Issues: Relocation of Transmontaigne lines. Resolution of DHS items.

Task	Status	Anticipated Completion	% Complete
West Rail Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Complete	8/1/2012	100%
Process Invoices and Progress Reports	Complete	8/1/2017	100%
Construction Inspection Services			
Construction Management	Complete	8/31/2012	100%
Construction Observation and Inspection	Complete	8/31/2012	100%
Record Keeping and File Management	Complete	8/31/2012	100%
Schedule	Complete	8/1/2012	100%
Project Close-Out			
Construction Management	Complete	8/31/2012	100%
Record Keeping and File Management	Complete	8/31/2012	100%
Post Construction Services	Ongoing	8/31/2017	20%
WA Amount: \$ 1,255,920.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 1,223,266.08			
Paid To Date: \$ 1,223,266.08			
Unpaid Balance: \$ -			
Funding Source:			
Total: \$ -			

June Status Report

HNTB

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

WA Cost: \$ 103,839.00
 SA Cost:
 SA Cost:
 Total Cost: \$ 103,839.00

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

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

Deliverable: Constraints map, environmental constraints/corridor identification report

Project Activity

Outer Parkway Planning Study

Status: Ongoing

Recent Activity:

Submitted Corridor Identification Report (Phase I deliverable) 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: \$ 102,800.61				
Paid To Date: \$ 102,800.61				
Unpaid Balance: \$ -				
Funding Source:				
Total: \$				-

June Status Report

HNTB

Project SH 550 Port Spur/Fm 1847

Work Authorization ☒ 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:	\$ 18,337.79	79-40619-CN-038	7	\$ 726.43
Paid To Date:	\$ 17,611.36			
Unpaid Balance:	\$ 726.43			
Funding Source:				
			Total: \$	726.43

June Status Report

HNTB

Project		West Rail RFI, As-Builts
Work Authorization	<input checked="" type="checkbox"/> 40	West Rail RFI, As-Builts
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	
Supplemental	<input type="checkbox"/>	

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

Description: This Work Authorization is to provide response to questions related to the plans and specifications as needed throughout the duration of the construction and review of shop drawings.				
Scope: Project Manager shall be the point of contact for the AUTHORITY to address issues regarding project staff, progress, response to questions related to the plans and specifications as needed throughout the duration of the construction.				
Deliverable:				
Project Activity				
West Rail RFI, Shop Drawings				
Status:	Respond to RFIs on an as-needed basis.			
Recent Activity:	Responded to RFIs and shop drawings.			
Upcoming Activity:	Respond to RFIs on an as-needed basis.			
Outstanding Issues:	Awaiting approval for SWAs (additional RFIs/shop drawing review/DHS coordination).			
Task		Status	Anticipated Completion	% Complete
West Rail RFI, Shop Drawings				
Project Management				100%
Respond to Requests for Information				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:		\$		-

June Status Report

HNTB

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

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

Description: Oversight and management of State Highway 32 environmental studies.				
Scope: This Work Authorization allows the GEC to oversee/manage the development of two environmental assessments being prepared for State Highway 32. The environmental assessments are being prepared by other firms.				
Deliverable: Meeting notes, schedules, document reviews, permitting strategies				
Project Activity				
East Loop EA				
Status: On-going. SH 32-West EA prepared. SH 32-East EA prepared.				
Recent Activity: SH 32-West and East EAs submitted to TxDOT Pharr District. SH 32 West Environmental Site Assessment 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. Need approval of wildlife crossing on SH 32 East. Need to begin final design phase to meet schedule.				
Task		Status	Date of Anticipated Completion	% Complete
East Loop EA				
Project Management and Coordination				84%
WA Amount:	\$ 250,326.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 212,277.10	77-40619-PL-042	70	\$ 20,026.08
Paid To Date:	\$ 182,737.98	78-40619-PL-042	35	\$ 10,013.04
Unpaid Balance:	\$ 30,039.12			
Funding Source:				
Total:			\$	30,039.12

June Status Report

HNTB

Project		Olmito RIP CI Services
Work Authorization	<input checked="" type="checkbox"/>	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 80% complete.

Recent Activity: Jacking pad foundation completed. Steel canopy frame complete.

Upcoming Activity: Delivery of modular building, place skin on steel canopy and place floor in building

Outstanding Issues: utility and communications change orders pending review by TxDOT

Task	Status	Anticipated Completion	% Complete
Olmito RIP Facility Construction Inspection Services (CI)			
Project Management, Administration, QA/QC	Ongoing	5/30/2012	83%
Process Invoices and Progress Reports	Ongoing	5/30/2012	83%
Construction Inspection Services	Complete	5/30/2012	81%
Construction Management	Ongoing	5/30/2012	82%
Construction Observation and Inspection	Complete	5/30/2012	81%
Record Keeping and File Management	Ongoing	5/30/2012	84%
Schedule	Complete	5/30/2012	84%
Project Close-Out			
Construction Management	Ongoing	6/30/2011	0%
Record Keeping and File Management	Ongoing	6/30/2011	0%
WA Amount:	\$ 134,538.00	Outstanding Invoice Number	Days Old
Billed To Date:	\$ 100,903.50	79-40619-CN-047	7
Paid To Date:	\$ 76,686.66		
Unpaid Balance:	\$ (24,216.84)		
Funding Source:			
Total:			\$ 24,216.84

June 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 and East EAs submitted to TxDOT Pharr District. SH 32 West Environmental Site Assessment 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. Need approval of wildlife crossing on SH 32 East. Need to begin final design phase to meet schedule.		
Task		Status	Date of Anticipated Completion
% Complete			
East Loop EA			
Project Management and Coordination			56%
WA Amount:	\$ 1,961,997.00	Outstanding Invoice Number	
Billed To Date:	\$ 1,177,198.20	79-40619-PL-049	7
Paid To Date:	\$ 1,059,478.38		\$ 117,719.82
Unpaid Balance:	\$ 117,719.82		
Funding Source:			
Total:			\$ 117,719.82

June 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 Indegration 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 Indegration 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	36%
WA Amount:	\$ 156,096.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 74,926.08			
Paid To Date:	\$ 74,926.08			
Unpaid Balance:	\$ -			
Funding Source:	Cameron County			
		Total: \$ -		



Cameron County Regional Mobility Authority Board Meeting

July 11, 2012





West Rail Relocation Project

Cameron County Bid No. 100503

Construction Status

July 11, 2012



Mitigation Site



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

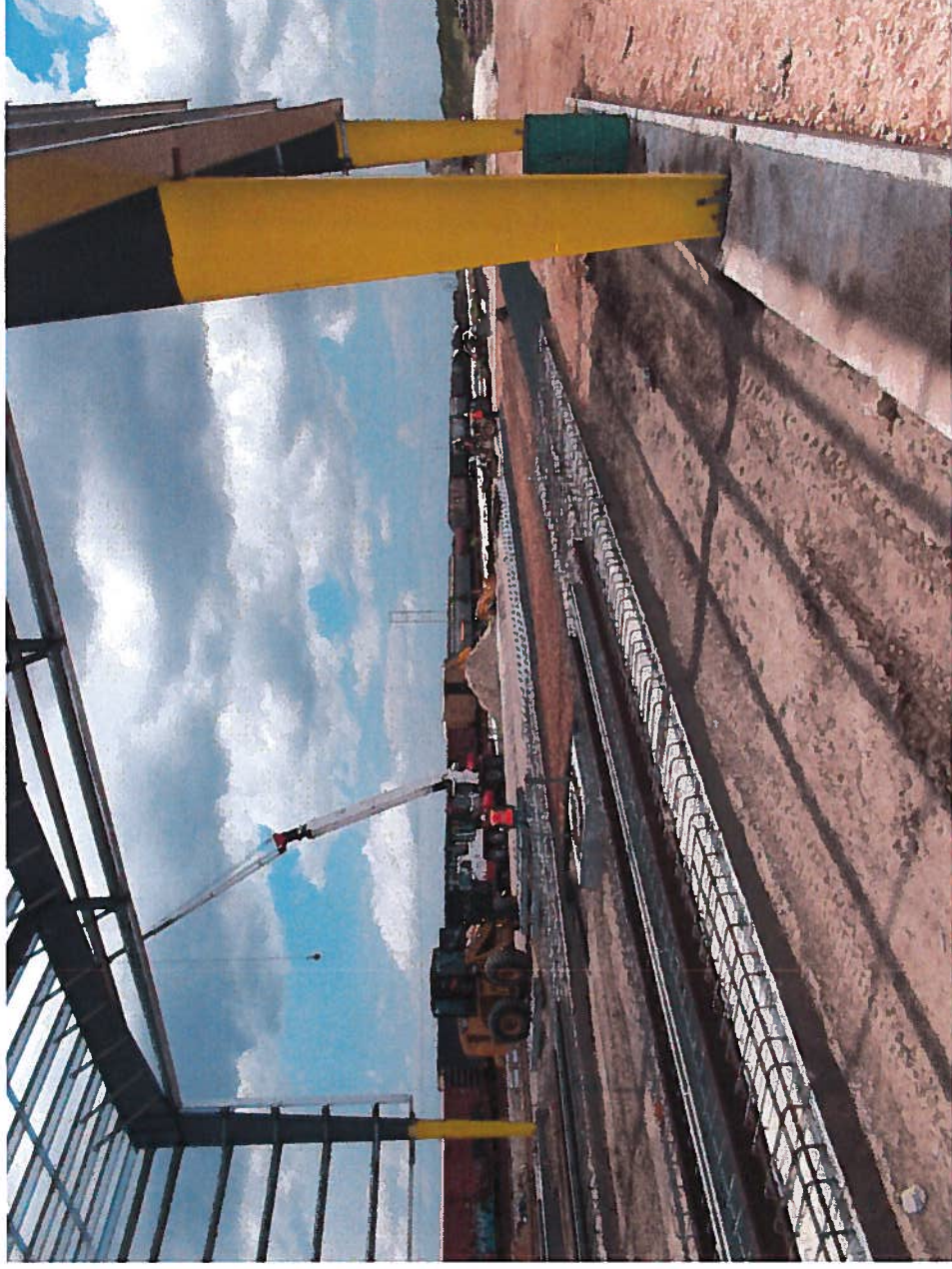
Contract No. 0921-06-244

Construction Status

July 11, 2012



Installing Track Through Bldg.



Painter Starting to Paint Steel



Rainfall collecting in Pit



Checking Steel Bolts



Steel Canopy



Financial

	Budget	Actual	A
Contract Cost	\$2,314,016.82	\$937,037.81	40.49%
Contract Time	182 Days	235 Days	129.12%
Class "C" Conc	1,060 CY	508.44 CY	47.97%
Embankment	4,466 CY	3,999.24 CY	89.55%
Steel Canopy	1 LS	0.7392 LS	73.92%



Monthly Employment

Total employees	45	100%	\$15,900
RGV Employees	45	100%	\$15,900



Total Payroll

	Weeks	Payroll
All Employees	176	\$72,507
RGV Employees	176	\$72,507
Percentage	100%	100%

