

COUNTY OF CAMERON §



IMPROVING MORE THAN JUST ROADS

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CAMERON COUNTY

FEB 05 2019

SYLVIA GARZA-PEREZ
COUNTY CLERK

AGENDA

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

3470 Carmen Avenue, Suite 5

Rancho Viejo, Texas 78575

February 8, 2019

12:00 Noon

PUBLIC COMMENTS:

1. Public Comments.

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:

February 1, 2019 – Special Meeting.

ITEMS FOR DISCUSSION AND ACTION:

3. Action Items.

- A. Approval of Claims.

- B. Consideration and Approval of the Financial Statements and Budget Amendments for the month of December 2018.

- C. Consideration and Approval of the Cameron County Regional Mobility Authority Quarterly Investment Report.

- D. Consideration and Approval of Work Authorization No. 7 with S&B Infrastructure for Traffic Projection Data for Old Alice, Naranjo and Morrison Road Projects.

- E. Consideration and Approval of Work Authorization No. 8 with S&B Infrastructure for Historical and Archeological Studies for Old Alice Road and Naranjo Road.

F. Consideration and Approval of Work Authorization No. 9 with S&B Infrastructure to provide Mexican Agencies Project Coordination for International Bridges.

G. Discussion and Possible Action regarding Logo on Toll Tag.

EXECUTIVE SESSION:

4. Executive Session.

A. Deliberation Regarding Acquisition of Real Property legally described as Units 3 through 8 of the Rancho Viejo Plaza Condominiums, in Rancho Viejo, Cameron County, Texas, Pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072.

B. Confer with Legal Counsel regarding Cause No. 2015-DCL-05357; David Garza and Diane Garza v. Cameron County Regional Mobility Authority, et al. pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071.

C. Confer with Legal Counsel regarding potential legal issues with the West Rail Project, Pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(2).

5. Action Relative to Executive Session.

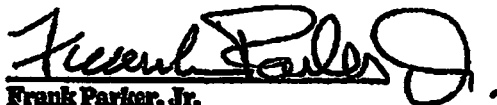
A. Possible Action.

B. Possible Action.

C. Possible Action.

ADJOURNMENT:

Signed this 5th day of February 2019.



**Frank Parker, Jr.
Chairman**

NOTE:

Participation by Telephone Conference Call – One or more members of the CCRMA Board of Directors may participate in this meeting through a telephone conference call, as authorized by Sec. 370.262, Texas Transportation Code. Each part of the telephone conference call meeting that by law must be open to the public shall be audible to the public at the meeting location and will be recorded. On conclusion of the meeting, the recording will be made available to the public.

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

2-A Consideration and Approval of the Minutes for:

February 1, 2019 – Special Meeting.

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item to the Board.

Director Scaief moved to approve the minutes for February 1, 2019 Special Meeting. The motion was seconded by Director Esparza and carried unanimously.

ACTION ITEMS

3-A Approval of Claims.

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

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Claims and presented into the record to include a Claim for Foremost Paving, Inc., in the amount of \$46,028.10.

Secretary Barrera moved to approve the Claims as presented including Claim for Foremost Paving, Inc., in the amount of \$46,028.10. The motion was seconded by Director Lopez and carried as follows:

NOTE: Director Scaief and Director Esparza abstained and did not participate in the discussion on Texas Regional Bank Claims.

AYE: Chairman Parker, Secretary Barrera and Director Lopez.

NAY: None.

ABSTAINED: Directors Scaief and Esparza abstained on Texas Regional Bank Claims.

The Claims are as follows:

3-B Consideration and Approval of the Financial Statements and Budget Amendments for the month of December 2018.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Financial Statements and presented them into the record.

Director Scaief moved to approve the Financial Statements for the month of December 2018. The motion was seconded by Director Esparza and carried unanimously.

The Financial Statements are as follows:

3-C Consideration and Approval of the Cameron County Regional Mobility Authority Quarterly Investment Report.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Quarterly Investment Report. Mr. Rincones further informed the Board that the Texas Public Funds Investment Act requires that at a minimum on a quarterly basis an Investment Report be presented to the Board of Directors.

Director Esparza moved to approve the Cameron County Regional Mobility Authority Quarterly Investment Report as presented. The motion was seconded by Secretary Barrera and carried unanimously.

The Report is as follows:

3-D Consideration and Approval of Work Authorization No. 7 with S&B Infrastructure for Traffic Projection Data for Old Alice, Naranjo and Morrison Road Projects.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the Work Authorization and informed the Board the need for the Work Authorization. Mr. Sepulveda further explained that this data is needed to be able to include it in the environmental document.

Director Esparza moved to approve Work Authorization No. 7 with S&B Infrastructure for Traffic Projection Data for Old Alice, Naranjo and Morrison Road Projects. The motion was seconded by Secretary Barrera and carried unanimously.

The Work Authorization is as follows:

3-E Consideration and Approval of Work Authorization No. 8 with S&B Infrastructure for Historical and Archeological Studies for Old Alice Road and Naranjo Road.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the Work Authorization and informed the Board the need for the Work Authorization. Mr. Sepulveda further explained that these studies are needed and must be included in the environmental document.

Secretary Barrera moved to approve Work Authorization No. 8 with S&B Infrastructure for Traffic Projection Data for Old Alice, Naranjo and Morrison Road Projects. The motion was seconded by Director Esparza and carried unanimously.

The Work Authorization is as follows:

3-F Consideration and Approval of Work Authorization No. 9 with S&B Infrastructure to provide Mexican Agencies Project Coordination for International Bridges.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the Work Authorization and informed the Board the need for the Work Authorization. Mr. Sepulveda further explained that this is an on-going Interlocal with Cameron County.

Director Esparza moved to approve Work Authorization No. 9 with S&B Infrastructure to provide Mexican Agencies Project Coordination for International Bridges. The motion was seconded by Secretary Barrera and carried unanimously.

The Work Authorization is as follows:

3-G Discussion and Possible Action regarding Logo on Toll Tag.

A discussion ensued between the Board and Staff regarding potential names for the Toll Tag. The Board instructed Staff to look further into various options.

EXECUTIVE SESSION ITEMS

Director Scaief made a motion at 12:35 P.M. to go into Executive Session. The motion was seconded by Director Esparza and carried unanimously.

4-A Deliberation Regarding Acquisition of Real Property legally described as Units 3 through 8 of the Rancho Viejo Plaza Condominiums, in Rancho Viejo, Cameron County, Texas, Pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072.

4-B Confer with Legal Counsel regarding Cause No. 2015-DCL-05357; David Garza and Diane Garza v. Cameron County Regional Mobility Authority, et al. pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071.

4-C Confer with Legal Counsel regarding potential legal issues with the West Rail Project, Pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(2).

Director Esparza moved to come back into open session at 1:03 P.M. The motion was seconded by Director Lopez and carried unanimously.

ACTION RELATIVE TO EXECUTIVE SESSION ITEMS

5-A Deliberation Regarding Acquisition of Real Property legally described as Units 3 through 8 of the Rancho Viejo Plaza Condominiums, in Rancho Viejo, Cameron County, Texas, Pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072.

Director Esparza moved to Acknowledge Report of Legal Counsel. The motion was seconded by Director Lopez and carried unanimously.

- 5-B Confer with Legal Counsel regarding Cause No. 2015-DCL-05357; David Garza and Diane Garza v. Cameron County Regional Mobility Authority, et al. pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071.

Director Esparza moved to Acknowledge Report of Legal Counsel. The motion was seconded by Director Lopez and carried unanimously.

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- 5-C Confer with Legal Counsel regarding potential legal issues with the West Rail Project, Pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(2).

Director Esparza moved to Acknowledge Report of Legal Counsel. The motion was seconded by Director Lopez and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Scaief and seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 1:04 P.M.

APPROVED this 22nd day of March 2019.


CHAIRMAN FRANK PARKER, JR.

ATTESTED:


HORACIO BARRERA, SECRETARY

2-A CONSIDERATION AND APPROVAL OF THE MINUTES FOR:
FEBRUARY 1, 2019 – SPECIAL MEETING

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 1st day of February 2019, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the CCRMA Administrative Office, 3470 Carmen Avenue, Suite 5 thereof, in Rancho Viejo, 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:

FRANK PARKER, JR.
CHAIRPERSON (joined via phone)

RUBEN GALLEGOS, JR.
DIRECTOR

DIRECTOR

MICHAEL SCAIEF
DIRECTOR

MARK ESPARZA
DIRECTOR

NAT LOPEZ
DIRECTOR

DIRECTOR

HORACIO BARRERA
ABSENT

DR. MARIA VILLEGAS, M.D.
ABSENT

ABSENT

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The Meeting was called to order by Chairman Parker, at 12:02 P.M. At this time, the Board considered the following matters as per CCRMA Agenda posted and filed for Record in the Office of the County Clerk on this 29th day of January 2019 at 8:05 A.M.



IMPROVING MORE THAN JUST ROADS

AGENDA

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

3470 Carmen Avenue, Suite 5

Rancho Viejo, Texas 78575

January 11, 2019

12:00 Noon

PUBLIC COMMENTS:

1. Public Comments.

PRESENTATIONS:

2. Presentations.

- A. Presentation on the Status of Cameron County Regional Mobility Authority Projects.

CONSENT ITEMS:

3. 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:

December 14, 2018 – Regular Meeting.

- B. Consideration and Approval of the CCRMA's Amended Travel Policy.

ITEMS FOR DISCUSSION AND ACTION:

4. Action Items.

- A. Approval of Claims.

- B. Consideration and Approval of the Financial Statements and Budget Amendments for the month of November 2018.

- C. Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and Cameron County regarding Pathfinders Public Affairs.

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Jan 04, 2019 at 09:01
Document Number: 00000575
Selvia Garza-Perez
County Clerk
By: Melissa Davila, Deputy
Cameron County

- D. Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority, Cameron County and the City of Brownsville for the Old Alice Road Project.
- E. Consideration and Approval of the Cameron County Regional Mobility Authority Investment Policy.
- F. Consideration and Approval of a One Year Extension on the Depository Contract with IBC Bank.

EXECUTIVE SESSION:

5. Executive Session.

- A. Deliberation Regarding Acquisition of Real Property legally described as Units 3 through 8 of the Rancho Viejo Plaza Condominiums, in Rancho Viejo, Cameron County, Texas, Pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072.
- B. Confer with Legal Counsel regarding Cause No. 2015-DCL-05357; David Garza and Diane Garza v. Cameron County Regional Mobility Authority, et al. pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071.

6. Action Relative to Executive Session.

- A. Possible Action.
- B. Possible Action.

ADJOURNMENT:

Signed this 4th day of January 2019.



Frank Parker, Jr.
Chairman

NOTE:

Participation by Telephone Conference Call – One or more members of the CCRMA Board of Directors may participate in this meeting through a telephone conference call, as authorized by Sec. 370.262, Texas Transportation Code. Each part of the telephone conference call meeting that by law must be open to the public shall be audible to the public at the meeting location and will be recorded. On conclusion of the meeting, the recording will be made available to the public.

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

2-A Consideration and Approval of the Minutes for:

January 11, 2019 – Regular Meeting.

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item to the Board.

Director Esparza moved to approve the minutes for January 11, 2019 Regular Meeting. The motion was seconded by Vice Chair Gallegos and carried unanimously.

ACTION ITEMS

3-A Approval of Claims.

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

Mr. Victor Barron, RMA Controller went over the Claims and presented into the record.

Director Scaief moved to approve the Claims as presented. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Claims are as follows:

3-B Consideration and Approval of an Advance Funding Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for the Whipple Road Project and approval of corresponding Resolution.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item and explained to the Board the need for the Advanced Funding Agreement. Mr. Sepulveda mentioned that a check in the amount of \$76,060.00 would need to be approved to pay the Texas Department of Transportation for Direct Expenses. The City of Los Fresnos will provide the matching funds.

Vice Chair Gallegos moved to approve the Advanced Funding Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for the Whipple Road Project and approval of corresponding Resolution and releasing the check to TxDOT in the amount of \$76,060.00. The motion was seconded by Director Esparza and carried as follows.

NOTE: Director Scaief abstained and did not participate in the discussion for this item.

AYE: Chairman Parker, Vice Chair Gallegos, Director Esparza and Director Lopez.

NAY: None.

ABSTAINED: Director Scaief.

The Agreement and Resolution are as follows:

3-C Consideration and Approval of Work Authorization No. 5 with S&B Infrastructure for the East Loop Project.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board and the need for the Work Authorization. Mr. Sepulveda explained that CCRMA Staff is working on the Environmental Document but the Consultant will need to combine the schematics that will be part of the Environment Document.

Director Esparza moved to approve Work Authorization No. 5 with S&B Infrastructure for the East Loop Project. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Work Authorization is as follows:

3-D Consideration and Approval of Work Authorization No. 7 with S&B Infrastructure for Traffic Projection Data for Old Alice, Naranjo and Morrison Road Projects.

Mr. Pete Sepulveda, Jr., RMA Executive Director asked that the item be tabled.

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

3-E Consideration and Approval of Work Authorization No. 8 with S&B Infrastructure for Historical and Archeological Studies for Old Alice Road and Naranjo Road.

Mr. Pete Sepulveda, Jr., RMA Executive Director asked that the item be tabled.

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

- 3-F **Consideration and Approval of a Resolution authorizing the issuance of Cameron County Regional Mobility Authority Vehicle Registration Fee Revenue Refunding Bonds, Series 2019; approval and designation of a Pricing Committee to determine the interest rates, maturity dates, and other matters pertaining to such series of bonds; approving the execution and delivery of transaction documents; ratifying and approving other Agreements related thereto; making other findings and provisions relating to the subject and matters incident thereto.**

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item with the Board.

Mr. Dave Gordon, representing Estrada Hinojosa & Co., Inc., went over a detailed Presentation regarding the Vehicle Registration Fee Revenue Refunding Bonds Series 2019 Plan of Finance. Mr. Ed Fierro with Bracewell, LLP. discussed new continuing disclosure requirements. A discussion ensued between Mr. Gordon and Board Members on the risks and potential savings to the Cameron County Regional Mobility Authority.

Director Scaief moved to approve the Resolution authorizing the issuance of Cameron County Regional Mobility Authority Vehicle Registration Fee Revenue Refunding Bonds, Series 2019; approval and designation of a Pricing Committee to determine the interest rates, maturity dates, and other matters pertaining to such series of bonds; approving the execution and delivery of transaction documents; ratifying and approving other Agreements related thereto; making other findings and provisions relating to the subject and matters incident thereto, subject to principal amount not exceeding current debt. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Presentation and Resolution are as follows:

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Lopez and seconded by Vice Chair Gallegos and carried unanimously the meeting was **ADJOURNED** at 12:53 P.M.

APPROVED this ____ day of ____ 2019.

CHAIRMAN FRANK PARKER, JR.

ATTESTED: _____
HORACIO BARRERA, SECRETARY

3-A APPROVAL OF CLAIMS

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims for February 8, 2019



100 - Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	American Express	AMEX Jan 2019	\$ 1,357.14	AMEX Office Supplies, Membership and Data Processing	Indirect	Y	Local	Ope
Blanca C. Betancourt	Blanca C. Betancourt	BCB Reimburseme	112.90	BCB Reimbursement 2.1.19 Fed Ex Maps of Projects	Indirect	Y	Local	Ope
GEXA ENERGY	Gexa Energy, LP	27070021	193.35	Gexas Ste 4 & 3	Indirect	Y	Local	Ope
GEXA ENERGY	Gexa Energy, LP	27071298	32.79	Gexa Toll and Ste 6	Indirect	Y	Local	Ope
GEXA ENERGY	Gexa Energy, LP	27072499	246.73	Gexa ST 5 & 7 Jan 2019	Indirect	Y	Local	Ope
Texas Regional	Texas Regional Bank	101140087	479.65	TRB Line of Credit Jan 2019	Indirect	Y	Local	Ope
The Rentfro Law Fir	Rentfro, Irwin, & Irwin, P.L.L.C	024336	16,996.06	Rentfro, Irwin, & Irwin, PLLC Inv. 024336 1.31.19	Indirect	Y	Local	Ope
ZIEGNER	ZIEGNER TECHNOLOGIES	103408	402.00	Zeigner Inv. Jan 2019	Indirect	Y	Local	Ope

Report Total Operations

\$ 19,820.62

100 - Interlocal Agreements

Vendor ID	Vendor Name	Invoice Number	Cash	Invoice/Credit Description	PROJ Title	Transfer	Funding	Bank
S&B	S&B Infrastructure, LTD	U2716.102-01	\$ 18,824.97	Mexican Agencies Coordiation Bridge Advisory Services	CC-Bridge Advisory Services	Y	Local	Ope

Report Total Interlocal Ageement

\$ 18,824.97

525 - Tolls

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Advertir, Inc	Advertir, Inc	2747	\$ 2,062.50	Advertir Jan. 2019 Inv. 2747 Brand Development	Indirect	Y	Local	Merch
Anjanelle Hernandez	Anjanelle Hernandez	AJ 1.31.19	29.23	CSR Travel Reimb for Mail	Indirect	Y	Local	Merch
GEXA ENERGY	Gexa Energy, LP	27071298	243.41	Gexa Toll and Ste 6	Indirect	Y	Local	Merch
GEXA ENERGY	Gexa Energy, LP	27086062	212.86	Gexa SH550 DC Jan 2018 Inv. 27086062	Direct Connectors - SH550	Y	Local	Merch
GEXA ENERGY	Gexa Energy, LP	270877631	474.79	Gexa SH550 DC & 1847 Jan 2019 Inv. 27087631	Direct Connectors - SH550	Y	Local	Merch
HALFF ASSOCIATES	HALFF ASSOCIATES, INC.	00020501	34,072.32	SH 550 Maint. Asset Report from IH69 to SH48	SH550	Y	Local	Merch
Megashine Cleaning L PUB	Megashine Cleaning LLC Public Utilities Board	1267 PUB Jan. 2018 601	1,355.00 252.66	Janitorial Services for Feb 2019 PUB Jan 2018 600710 DC	Indirect Direct Connectors - SH550	Y Y	Local Local	Merch Merch
Ruben Ibanez	Ruben Ibanez	RI 1.31.19	295.61	Maintenance Support Travel Reimb for Maint on 550 and Pharr	Indirect	Y	Local	Merch
Verizon Wireless	Verizon Wireless	9822853870	89.27	Verizon Wireless Inv. 9822853870	Indirect	Y	Local	Merch

Report Total Tolls

\$ 39,087.65

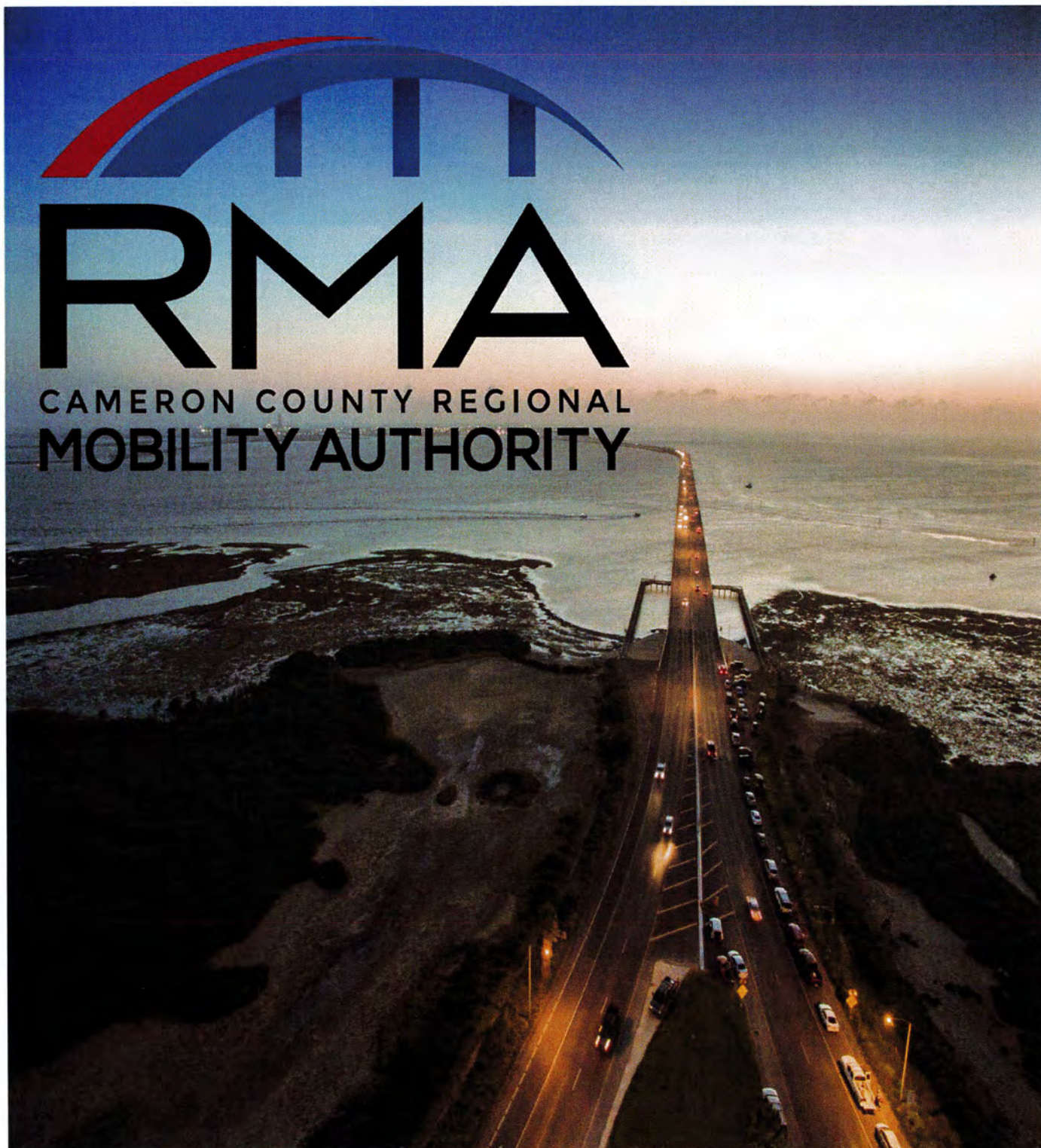
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims for Acknowledgment for February 5, 2019



100 - Interlocal Agreements

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
				JWH 10418 Flor de Mayo	Flor de Mayo	Y	Local	Ope
JWH & ASSOCIATES, INC.	JWH & ASSOCIATES, INC.	119	\$ 7,040.00	Feasibility Analysis	Bridge			
		219	<u>6,320.00</u>	JWH 10318 Veterans	CC-Veterans Bridge	Y	Local	Ope
JWH & ASSOCIATES, INC.	JWH & ASSOCIATES, INC.			International Bridge - Benefit Cost				
Report Total Interlocal Agreement			<u>\$ 13,360.00</u>					

**3-B CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS AND
BUDGET AMENDMENTS FOR THE MONTH OF DECEMBER 2018.**



DECEMBER 2018 FINANCIAL REPORT

PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR

JESUS A. RINCONES, CPA, CHIEF FINANCIAL OFFICER



CCRMA MONTHLY FINANCIALS

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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues, Expenses And Changes in Net Position- Unposted Transactions Included In Report
From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	207,550	676,560	3,225,000	(2548440.00)	652,240
TRZ revenue	0	0	475,000	(475000.00)	0
Interlocal Agreement Revenue	16,000	16,000	100,000	(84000.00)	0
Other revenue	0	0	330,000	(330000.00)	0
Total Operating Revenues	<u>223,550</u>	<u>692,560</u>	<u>4,130,000</u>	<u>(3437440.00)</u>	<u>652,240</u>
Operating Expenses					
Personnel costs	120,682	218,882	826,423	607541.00	209,712
Professional services	36,550	62,158	185,000	122842.00	23,304
Contractual services	438	8,424	90,000	81576.00	17,882
Advertising & marketing	0	1,246	25,000	23754.00	5,512
Data processing	279	979	15,000	14021.00	1,357
Dues & memberships	495	915	18,500	17585.00	650
Education & training	3,288	3,568	10,000	6433.00	768
Fiscal agent fees	2,550	4,720	50,000	45280.00	2,170
Insurance	171	511	5,000	4489.00	3,712
Maintenance & repairs	0	210	10,000	9790.00	0
Office supplies	1,092	7,054	49,500	42446.00	4,804
Rent	4,518	13,554	54,000	40446.00	12,714
Travel	4,100	7,201	30,000	22799.00	8,581
Utilities	1,166	3,243	12,000	8757.00	1,616
Other expenses	0	0	5,000	5000.00	0
Total Operating Expenses	<u>175,328</u>	<u>332,664</u>	<u>1,385,423</u>	<u>1052759.00</u>	<u>292,781</u>
Total Operating Income (Loss)	<u>48,222</u>	<u>359,896</u>	<u>2,744,577</u>	<u>(2384681.00)</u>	<u>359,459</u>
Non Operating Revenue					
Grant Revenue	129,225	129,225	2,565,000	(2435775.00)	2,087,034
Interest income	9,938	17,003	30,000	(12997.00)	6,038
Total Non Operating Revenue	<u>139,163</u>	<u>146,228</u>	<u>2,595,000</u>	<u>(2448772.00)</u>	<u>2,093,072</u>
Non Operating Expenses					
Debt Interest	0	0	975,200	975200.00	150,253
Debt Interest-LOC	912	3,554	25,000	21446.00	6,523
Total Non Operating Expenses	<u>912</u>	<u>3,554</u>	<u>1,000,200</u>	<u>996646.00</u>	<u>156,776</u>
Total Changes in Net Position	<u>187,385</u>	<u>506,124</u>	<u>5,339,577</u>	<u>(4833453.00)</u>	<u>2,452,531</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues Expenditures - Cash - Unposted Transactions Included In Report
From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Toll Operating Revenues					
TPS Revenues					
	<u>159,713.70</u>	<u>512,781.92</u>	<u>1,850,000.00</u>	<u>(1,337,218.08)</u>	<u>500,641.28</u>
Total TPS Revenues	159,713.70	512,781.92	1,850,000.00	(1,337,218.08)	500,641.28
Interop Revenues					
Interop Revenue	51,552.00	157,626.50	650,000.00	(492,373.50)	193,286.50
Bridge Interoperability	<u>28,837.58</u>	<u>64,589.58</u>	<u>325,000.00</u>	<u>(260,410.42)</u>	<u>0.00</u>
Total Interop Revenues	80,389.58	222,216.08	975,000.00	(752,783.92)	193,286.50
Revenue from Toll Collections					
Collections P1	<u>1,896.41</u>	<u>3,352.34</u>	<u>0.00</u>	<u>3,352.34</u>	<u>0.00</u>
Total Toll Operating Revenues	<u>241,999.69</u>	<u>738,350.34</u>	<u>2,825,000.00</u>	<u>(2,086,649.66)</u>	<u>693,927.78</u>
Toll Operating Expenses					
Personnel Costs					
	<u>55,674.08</u>	<u>138,020.38</u>	<u>833,257.00</u>	<u>695,236.62</u>	<u>110,341.67</u>
Total Personnel Costs	55,674.08	138,020.38	833,257.00	695,236.62	110,341.67
Transaction Processing Costs					
	<u>9,092.15</u>	<u>75,634.11</u>	<u>426,500.00</u>	<u>350,865.89</u>	<u>112,611.22</u>
Total Transaction Processing Costs	9,092.15	75,634.11	426,500.00	350,865.89	112,611.22
Toll System Maintenance/IT					
	<u>17,386.20</u>	<u>52,538.24</u>	<u>258,750.00</u>	<u>206,211.76</u>	<u>51,977.68</u>
Total Toll System Maintenance/IT	18,916.62	54,068.66	258,750.00	206,211.76	51,977.68
Roadside Maintenance					
	<u>12,615.71</u>	<u>54,559.99</u>	<u>480,000.00</u>	<u>425,440.01</u>	<u>98,394.04</u>
Total Roadside Maintenance	12,615.71	54,559.99	480,000.00	425,440.01	98,394.04
CSC Indirect/Overhead Costs					
	<u>6,702.05</u>	<u>41,950.68</u>	<u>259,500.00</u>	<u>217,549.32</u>	<u>23,496.76</u>
Total CSC Indirect/Overhead Costs	<u>6,702.05</u>	<u>41,950.68</u>	<u>259,500.00</u>	<u>217,549.32</u>	<u>23,496.76</u>
Total Toll Operating Expenses	<u>101,470.19</u>	<u>362,703.40</u>	<u>2,258,007.00</u>	<u>1,895,303.60</u>	<u>396,821.37</u>
Non Operating Revenues					
	<u>0.00</u>	<u>0.00</u>	<u>2,248,938.00</u>	<u>(2,248,938.00)</u>	<u>0.00</u>
Total Non Operating Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,248,938.00</u>	<u>(2,248,938.00)</u>	<u>0.00</u>
Non Operating Expenses					
	<u>0.00</u>	<u>0.00</u>	<u>2,248,938.00</u>	<u>2,248,938.00</u>	<u>0.00</u>
Total Non Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,248,938.00</u>	<u>2,248,938.00</u>	<u>0.00</u>
Changes in Net Assets	<u>140,529.50</u>	<u>375,646.94</u>	<u>566,993.00</u>	<u>(191,346.06)</u>	<u>297,106.41</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
 Combined Statement of Revenues Expenses - Unposted Transactions Included In Report
 From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	207,550.00	676,560.00	3,225,000.00	(2,548,440.00)	652,240.00
Interlocal Agreement Revenue	16,000.00	16,000.00	250,000.00	(234,000.00)	11,286.68
Toll revenues	241,999.69	738,350.34	2,825,000.00	(2,086,649.66)	705,421.87
Other revenue	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>(330,000.00)</u>	<u>0.00</u>
Total Operating Revenues	<u>465,549.69</u>	<u>1,430,910.34</u>	<u>6,630,000.00</u>	<u>(5,199,089.66)</u>	<u>1,368,948.55</u>
Operating Expenses					
Personnel costs	176,356.43	356,901.93	1,659,680.00	1,302,778.07	320,053.68
Accounting software and services	402.00	2,010.00	10,000.00	7,990.00	804.00
Professional services	36,148.14	60,148.14	175,000.00	114,851.86	22,500.00
Contractual services	437.72	10,532.91	130,000.00	119,467.09	19,921.73
Advertising & marketing	671.75	8,980.41	85,000.00	76,019.59	8,583.26
Data processing	278.67	978.52	15,000.00	14,021.48	1,357.08
Dues & memberships	495.00	915.00	23,500.00	22,585.00	4,426.16
Education & training	3,287.50	3,766.50	20,000.00	16,233.50	1,825.00
Fiscal agent fees	2,550.00	4,720.00	50,000.00	45,280.00	2,170.00
Insurance	1,247.25	16,446.00	100,000.00	83,554.00	18,426.00
Maintenance & repairs	1,672.43	4,992.43	85,000.00	80,007.57	3,205.00
Office supplies	1,985.73	54,371.55	279,500.00	225,128.45	42,542.35
Road maintenance	27,721.89	104,375.80	633,750.00	529,374.20	135,947.35
Rent	5,802.17	17,420.15	76,500.00	59,079.85	17,164.00
Toll services	6,041.43	24,172.03	191,500.00	167,327.97	68,878.57
Travel	5,203.31	9,324.10	42,000.00	32,675.90	9,730.71
Utilities	6,496.70	15,311.54	62,000.00	46,688.46	12,067.39
Other expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Total Operating Expenses	<u>276,798.12</u>	<u>695,367.01</u>	<u>3,643,430.00</u>	<u>2,948,062.99</u>	<u>689,602.28</u>
Net Change from Operations	<u>188,751.57</u>	<u>735,543.33</u>	<u>2,986,570.00</u>	<u>(2,251,026.67)</u>	<u>679,346.27</u>
Non Operating Revenue					
Interest income	9,938.39	17,003.15	30,000.00	(12,996.85)	6,037.90
Project Grant Revenue	129,224.73	129,224.73	4,813,938.00	(4,684,713.27)	2,087,033.66
TRZ Revenue	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>	<u>(475,000.00)</u>	<u>0.00</u>
Total Non Operating Revenue	<u>139,163.12</u>	<u>146,227.88</u>	<u>5,318,938.00</u>	<u>(5,172,710.12)</u>	<u>2,093,071.56</u>
Non Operating Expenses					
Bond Debt Expense	0.00	0.00	3,224,138.00	3,224,138.00	150,253.00
Line of Credit Interest	<u>911.55</u>	<u>3,554.23</u>	<u>25,000.00</u>	<u>21,445.77</u>	<u>6,522.77</u>
Total Non Operating Expenses	<u>911.55</u>	<u>3,554.23</u>	<u>3,249,138.00</u>	<u>3,245,583.77</u>	<u>156,775.77</u>
Changes in Net Position	<u>327,003.14</u>	<u>878,216.98</u>	<u>5,056,370.00</u>	<u>(4,178,153.02)</u>	<u>2,615,642.06</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Capital Project Expenses - Summarized - Unposted Transactions Included In Report
From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	0	6,284	0	(6,284)
West Rail Relocation	0	13,629	0	(13,629)
SH 550	837	4,382	0	(4,382)
South Port Connector - SH32	197,513	197,513	21,850,000	21,652,487
Whipple Road	0	0	251,250	251,250
FM 509	78,600	78,600	0	(78,600)
Morrison Road	0	0	337,500	337,500
Flor De Mayo Bridge	6,829	24,127	50,000	25,873
Naranjo Road - City of Brownsville	0	0	12,500	12,500
Indiana Road - COB	0	0	12,500	12,500
CC- Veterans Bridge	184,859	724,846	1,101,500	376,654
CC - Old ALice Road	0	0	225,000	225,000
Total Capital Projects	<u>468,639</u>	<u>1,049,381</u>	<u>23,840,250</u>	<u>22,790,869</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 12/31/2018
(In Whole Numbers)

	<u>Current Year</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	2,457,678
Restricted cash accounts - debt service	8,603,290
Accounts receivable	
Accounts Receivable - Customers	45,712
TPS Accounts Receivable	1,946,577
Allowance Accounts Receivable - Tolls	(1,351,628)
TPS RBP Accounts Receivable	105,230
Vehicle Registration Fees - Receivable	675,216
Total Accounts receivable	1,421,107
Accounts Receivable in Collections	
Allowance for P2	(1,558,692)
Collections P2 - Duncan	2,337,676
Duncan Toll Collections P1	3,649,786
Collections P1 Allowance for Bad Debt	(3,653,875)
Total Accounts Receivable in Collections	774,896
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	3,295,834
Due from Other Agencies	<u>1,341,225</u>
Total Accounts receivable - other agencies	<u>4,637,059</u>
Total Current Assets:	17,894,031
Non Current Assets:	
Capital assets, net	105,624,067
Capital projects in progress	21,601,998
Redevelopment Assets/Other Agencies	
CC FAST Lanes Project Veterans Bridge	812,941
CC Primary Lanes Veterans Bridge	227,515
BND - South Port Connector	570,713
CC - Flor De Mayo	17,297
FM 509 Project	78,600
Pharr Reynosa Intl Bridge Project	<u>1,033,426</u>
Total Redevelopment Assets/Other Agencies	2,740,493
Unamortized bond prepaid costs	<u>109,318</u>
Total Non Current Assets:	130,075,876
Other	
	<u>151,559</u>
Total ASSETS	<u>148,121,465</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 12/31/2018
(In Whole Numbers)

	<u>Current Year</u>
LIABILITIES	
Current Liabilities	
Accounts payable	
AP - Operations	64,278
AP - Project Exenditures	<u>1,082,206</u>
Total Accounts payable	1,146,484
Accrued expenses	439,870
Payroll liabilities	14,063
Line of Credit	
Line of Credit - TRB	<u>25,665</u>
Total Line of Credit	25,665
Deferred revenue	<u>3,550</u>
Total Current Liabilities	1,629,631
Non Current Liabilities	
Due to other agencies	
Cameron County	167,500
South Port Connector - Interlocal	570,713
Pharr-Reynosa Project- Accumulation	1,569,866
Cameron County POV Expansion Veterans	176,463
Cameron County Intl Bridge Interlocal	<u>716,554</u>
Total Due to other agencies	3,201,096
Due to TxDot	
TxDot FAA - South Padre Island	12,991,920
TxDot FAA - West Parkway	2,244,589
TxDot FAA - Outer Parkway	<u>780,179</u>
Total Due to TxDot	16,016,688
Long term bond payable	<u>77,100,872</u>
Total Non Current Liabilities	96,318,656
Other	
Deferred Inflows	<u>15,839</u>
Total Other	<u>15,839</u>
Total LIABILITIES	<u>97,964,126</u>
NET POSITION	
Beginning net position	
	<u>48,611,951</u>
Total Beginning net position	48,611,951
Changes in net position	
	<u>1,545,388</u>
Total Changes in net position	<u>1,545,388</u>
Total NET POSITION	<u>50,157,785</u>
TOTAL LIABILITIES AND NET POSITION	<u>148,121,465</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITYStatement of Cash Flows
From 12/1/2018 Through 12/31/2018

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	0.00	780,340.00
Receipts from MSB/Interop Toll revenues	91,710.92	224,189.84
Receipts from TPS Toll Revenues	562,200.36	1,304,839.43
Receipts from Other Operating Revenues	16,000.00	16,000.00
Payments to Vendors	(108,795.49)	(375,773.41)
Payments to Employees	(165,081.09)	(345,792.42)
Total Cash Flows from Operating Activities	<u>396,034.70</u>	<u>1,603,803.44</u>
Cash Flows from Capital and Related Financing Activities		
Acquisitions of Property and Equipment	(900.00)	(900.00)
Acquisitions of Construction in Progress	(102,494.40)	(538,996.66)
Payments on interest	0.00	0.00
Payments on Bond Principal	0.00	0.00
Bond and Debt Proceeds	0.00	(162,452.02)
Proceeds related to Redevelopment Assets	53,710.12	886,319.91
Advances on FAA and Grant Proceeds	<u>129,224.73</u>	<u>129,224.73</u>
Total Cash Flows from Capital and Related Financing Activities	<u>79,540.45</u>	<u>313,195.96</u>
Cash Flows from Investing Activities		
Receipts from Interest Income	<u>3,941.36</u>	<u>11,006.12</u>
Total Cash Flows from Investing Activities	<u>3,941.36</u>	<u>11,006.12</u>
Beginning Cash & Cash Equivalents	<u>10,981,308.20</u>	<u>9,920,452.77</u>
Ending Cash & Cash Equivalents	<u>11,460,824.71</u>	<u>11,848,458.29</u>

**3-C CONSIDERATION AND APPROVAL OF THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY QUARTERLY INVESTMENT REPORT.**



Investment Report

TO: CCRMA Board of Directors

FROM: Adrian Rincones
Chief Financial Officer

[Signature]
Digitally signed by Adrian Rincones
DN: cn=Adrian Rincones, o=CCRMA, email=arincones@ccrma.org, c=US

DATE: February 8, 2019

SUBJ: Quarterly Report of CCRMA Investments

The Texas Public Funds Investment Act requires that at a minimum on a quarterly basis the following investment report be presented to the Board of Directors. Below is a summary of the current CCRMA investments which comply with the investment strategies approved in the most current CCRMA Investment Policy.

	<u>Certificate of Deposit</u>	<u>Beginning Market Value</u>	<u>Ending Market Value</u>	<u>Date Opened</u>	<u>Term</u>	<u>Maturity Date</u>	<u>Average Yield</u>	<u>Interest earned and accrued as of 1/31/2019</u>
2010A Bond Reserves	28746	\$ 750,000.00	\$ 770,521.14	12/8/18	6 months	6/8/19	1.54%	\$ 1,788.03
	28747	\$ 288,586.89	\$ 293,800.31	12/8/18	6 months	6/8/19	1.54%	\$ 681.78
2010B Bond Reserves	28748	\$ 900,000.00	\$ 924,625.39	12/8/18	6 months	6/8/19	1.54%	\$ 2,145.64
	28749	\$ 318,153.81	\$ 323,901.36	12/8/18	6 months	6/8/19	1.54%	\$ 751.63
		\$ 2,256,740.70	\$ 2,312,848.20					\$ 5,367.08
Total Market Value of Principal and Accrued Interest								\$ 2,318,215.28
Required level of security at 102%								\$ 2,364,579.59

<u>Collateral Pledged</u>	<u>Cusip</u>	<u>Market Value 1/31/19</u>	<u>FDIC Insurance</u>	<u>Total Pledged & Insured Value</u>	<u>Safekeeping Location</u>
HALE CO	405468CT4	\$ 249,570.00		\$ 249,570.00	Federal Home Loan Bank
FNMA15	31417UZ40	\$ 3,678.53		\$ 3,678.53	Federal Home Loan Bank
FHLB	614121SZ5	\$ 54,740.34		\$ 54,740.34	Federal Home Loan Bank
FNMA15	3138AURT6	\$ 456,564.45		\$ 456,564.45	Federal Home Loan Bank
FNMA15	3138W9GC8	\$ 623,385.92		\$ 623,385.92	Federal Home Loan Bank
FNMA 15	3138WA5D5	\$ 645,868.51		\$ 645,868.51	Federal Home Loan Bank
PINE	723002MK4	\$ 112,217.00		\$ 112,217.00	Federal Home Loan Bank
					Federal Deposit Insurance Corporation
N/A	N/A	N/A	\$ 250,000.00	\$ 250,000.00	
		\$ 2,146,024.75	\$ 250,000.00	\$ 2,396,024.75	

I certify this report complies with the Internal Management Reports section of the Texas Public Funds Investment Act.

**3-D CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO. 7 WITH
S&B INFRASTRUCTURE FOR TRAFFIC PROJECTION DATA FOR OLD ALICE,
NARANJO AND MORRISON ROAD PROJECTS.**

WORK AUTHORIZATION NO. 7

This Work Authorization is made as of this 8th day of February, 2019, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES, dated as of May 10, 2018 (the "Agreement"), between the Cameron County Regional Mobility Authority ("Authority") and S&B Infrastructure, Ltd. ("GEC"). This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement:

Professional services including: The work to be performed by the CONSULTANT under this Work Authorization 7 shall consist of providing Traffic Projections for Old Alice Road (Section 1 & 2), Naranjo Road & Morrison Road.

Section A. - Scope of Services

A.1. GEC shall perform the following Services:

GEC shall perform the Services as listed in Exhibit B and as requested by the Authority.

Section B. - Schedule

GEC shall perform the Services and deliver the related Documents according to the following schedule as shown on Exhibit C.

Section C. - Compensation

C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the GEC the amount not to exceed \$65,342.74, based on the attached fee estimate shown on Exhibit D. Compensation shall be in accordance with the Agreement.

C.2. The Authority shall pay the GEC under the following acceptable payment method –
Lump Sum Payment Method.

C.3. Compensation for Additional Services (if any) shall be paid by the Authority to the GEC according to the terms of a future Work Authorization.

Section D. - Authority's Responsibilities

The Authority shall perform and/or provide the services as stated in Exhibit A in a timely manner so as not to delay the Services of the GEC.

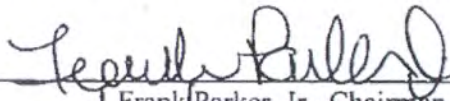
Section E. - Other Provisions

The parties agree to the following provisions with respect to this specific Work Authorization:


-SIGNATURES ON NEXT PAGE-

Except to the extent expressly modified herein, all terms and conditions of the Agreement shall continue in full force and effect.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

By: 
Frank Parker, Jr., Chairman
Date: 2/8/19

S&B INFRASTRUCTURE, LTD.

By: 
Daniel O. Rios, PE, President
Date: 2/11/19

LIST OF EXHIBITS

- Exhibit A - Authority's Responsibilities
- Exhibit B - Services to be Provided by Engineer
- Exhibit C - Work Schedule
- Exhibit D - Cost Proposal

EXHIBIT A

Authority's Responsibilities

The following provides an outline of the services to be provided by the **Authority** in the development of the **Project** for this work authorization.

GENERAL

The **Authority** will provide to the **Engineer** the following:

- (1) Payment for work performed by the **Engineer** and accepted by **Authority** in accordance with this Agreement.
- (2) Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, **State** and Federal agencies that the **Engineer** cannot easily obtain.
- (3) Provide timely review and decisions in response to the **Engineer's** request for information and/or required submittals and deliverables, in order for the **Engineer** to maintain an agreed-upon work schedule.
- (4) Right of Entry
- (5) Available Traffic counts from MPO and/or RMA.

EXHIBIT B

Services to be Provided by the Engineer

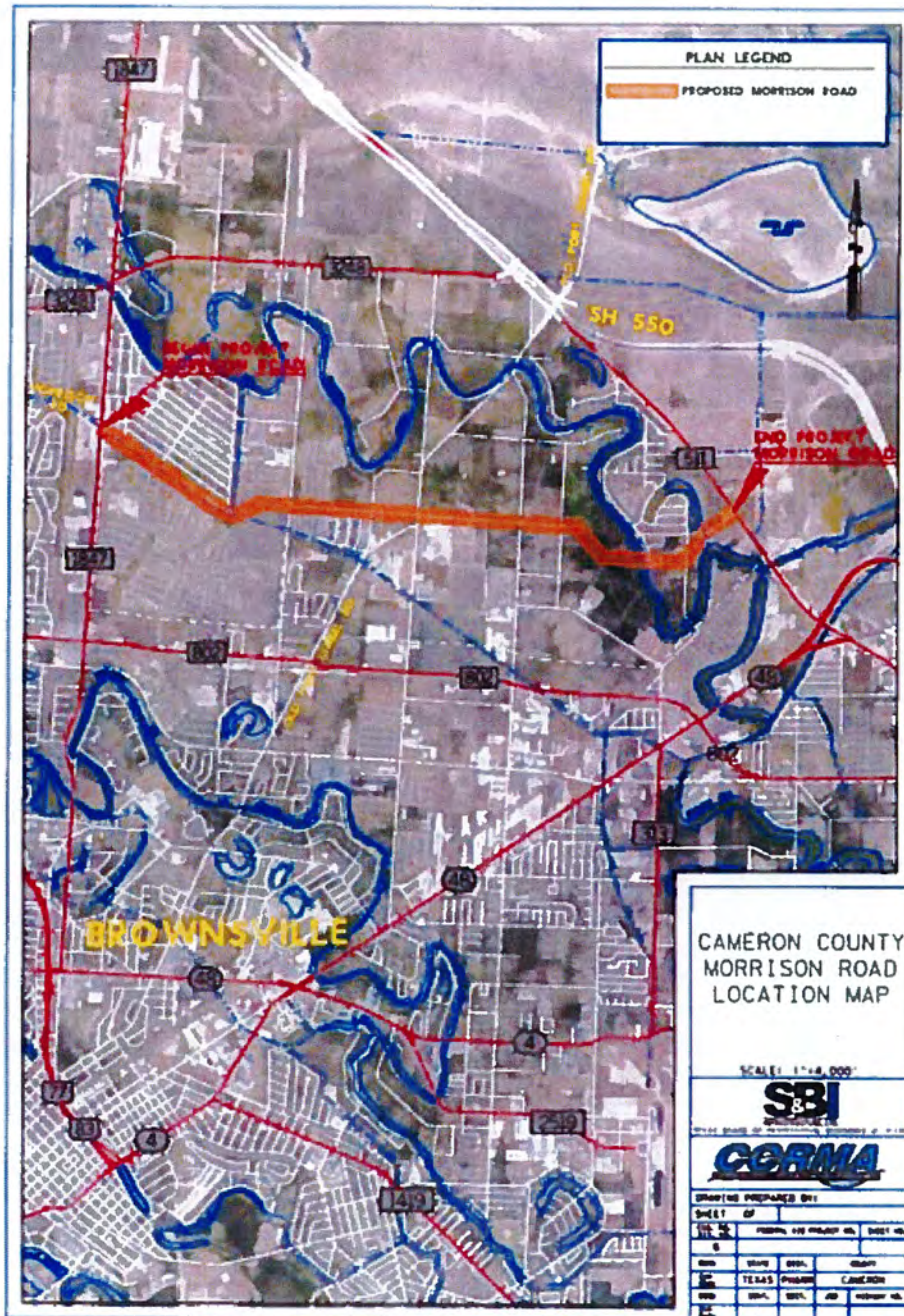
SCOPE DETAILS

The Project may be developed in phases; phases or portions of phases may be implemented through additional individual work authorization; and supplements to this work authorization may be required to complete the tasks outlined below.

GENERAL DESCRIPTION

For this work authorization, S&BI shall perform activities for the development of the *Traffic Projections for Old Alice Road, Naranjo Road & Morrison Road* shown in the location maps below.





- 1) Traffic Projections shall consist of the following:
 - a. Directional Traffic at Overpass Locations (Mainlanes, Ramps, etc.)
 - b. Existing/Proposed Traffic along IH 69E at the proposed Outer Parkway connection.
 - c. Traffic shall be in TP&P format to include standard projections for environmental studies and pavement design.

All documents for the Project shall be prepared in the English language and in English units.

S&BI shall furnish all equipment, materials, supplies, and incidentals as needed to perform these services, except as otherwise specified in EXHIBIT "A".

S&BI shall perform all work efforts and prepare all deliverables in accordance with the applicable/current requirements of the Texas Department of Transportation's (TxDOT) specifications, standards, and manuals as per the applicable traffic model methodologies.

The following is a list of detailed descriptions of specific services to be provided by S&BI in the development of the project:

A. TECHNICAL ACTIVITIES

S&BI shall provide and/or perform the following technical activities:

FC 110 Traffic Projections

The Engineer shall perform the following activities during the development of the Traffic Projections:

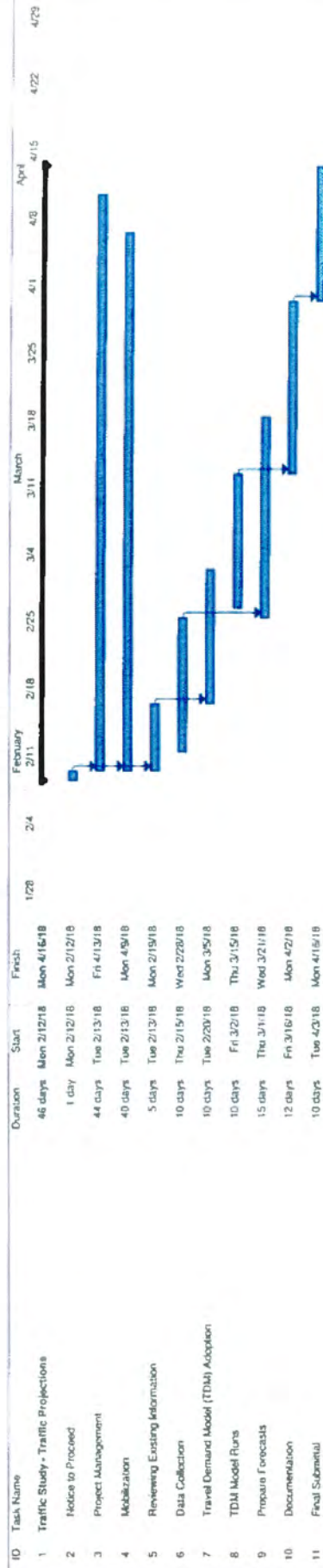
1. Project Management and Mobilization
2. Review of Existing Traffic Data
3. Data Collection
4. Travel Demand Model (TDM) Adoption (Methodology)
5. TDM Model Runs
6. Prepare Traffic Forecasts
7. Documentation.

FC 145 Project Management (PS&E)

The Engineer shall perform the following management activities during the development of the Traffic Projections:

1. Prepare / manage WA, including recordkeeping, filing, administration, etc. and overall Quality Assurance / Quality Control (QA/QC).
2. Coordinate / prepare sub-provider WA and manage sub-consultants (1 sub-consultants projected).
3. Preparation of invoices and progress reports (total = 4).
4. Research / review existing plans and data.
5. Monitor sub-providers' schedules on a monthly basis.
6. Organize and download electronic file deliverables.

Exhibit C Traffic Projections - Work Schedule



Project: Old Alton Road

Task Split Milestone Summary

Project Summary

External Task

External Milestone

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Task

External Milestone

Progress

Deadline

PROJECT: Traffic Projections
 CLIENT: CCRMA
 CONTRACT: DEC Contract
 CSJ:
 COUNTY: Cameron County
 S & B JOB NO: U2716.700

EXHIBIT D – FEE ESTIMATE

ACTIVITY CODE	FUNCTION CODE	DESCRIPTION (from Attachment B)	FIRM	SERVICE	Principal	Quality Manager	Project Manager	Env. Manager	Env. Scientist	Env. Scientist #	Engineer Structural	Engineer (Y)	Engineer (M)	Engineer (L)	Senior CADD Operator (I)	Secretary	TOTAL HRS	ESTIMATED FEE	TOTALS
	Task 1	Review Existing Traffic Data	C&M	BASIC	0	0	0	0	0	0	0	0	0	0	0	0	0	\$8,219.76	\$8,000
	Task 2	TCM Model Runs	C&M	BASIC													0	\$10,349.20	
	Task 3	Prepare Traffic Forecasts	C&M	BASIC													0	\$14,563.20	
	Task 4	Documentation	C&M	BASIC													0	\$14,494.15	
		Sub Total (TRAFFIC PROJECTIONS (See Attached Cost Proposal))			0	0	0	0	0	0	0	0	0	0	0	0	0	\$56,666.32	
		Project Administration and Coordination	S & B	BASIC													2	\$2,889.92	
		Project Manager (Proj Coord) (21 Hrs/Week)	S & B	BASIC													8	\$1,839.96	
		Project Coordinator Meetings	S & B	BASIC													2	\$1,969.94	
		Prepare Proj. Meeting Notes	S & B	BASIC													6	\$0.00	
		Cameron County RMA Project Coordination	S & B	BASIC													8	\$1,839.96	
		Sub Total (- Project Administration and Coordination)			0	0	18	18	0	0	0	0	0	0	0	0	4	\$8,539.78	
		LABOR TOTALS																\$85,228.10	
		CONTRACT RATES (UNANIMOUS)	MULTIPLIER		0	0	18	18	0	0	0	0	0	0	0	0	4		
		BASE RATES (UNANIMOUS)	37.117		279.98	243.97	274.92	185.00	110.02	89.99	245.16	224.88	207.44	169.73	115.90	99.99	64.99		
		BASE RATES (UNANIMOUS)	79.53		96.78	77.91	83.05	83.05	29.17	21.66	65.00	59.65	55.00	45.00	30.49	26.51	17.21		
160		NON LABOR																	
		a. Fed's Courier	S & B	SPECIAL															
		b. Outside reproduction	S & B	SPECIAL															
		c. Travel - Manage Project Site Visits	S & B	SPECIAL															
		d. Travel to District Area Office - Mileage	S & B	SPECIAL															
		Sub Total (F.C. 160)																	
		NON LABOR TOTAL																\$116.64	
		BASIC SERVICE TOTAL																\$5,228.10	
		PROJECT TOTAL																\$65,342.74	



S&BI

CCRMA GEC

Traffic Projections for Old Alice Road

Sub-consultant: C&M ASSOCIATES, INC.

Schedule Duration: Four Weeks after NTP

DESCRIPTION	Project Manager	Project Engineer III	Document Controller	Total Labor Hrs.	Remarks	Task Cost
Task 1. Review of Existing Information	8	20		28		\$ 4 341.92
Task 2. TDM Runs	24	40		64		\$ 10 705.36
Task 3. Preparing Projections	24	40		64		\$ 10 705.36
Task 4. Documentation	16	40	16	72		\$ 9 972.16
Subtotal	72	140	16	228		\$ 35,724.80
HOURS TOTAL	72	140	16	228		
LABOR RATE PER HOUR	\$252.69	\$116.02	\$80.52			
TOTAL DIRECT LABOR COSTS	\$ 18,193.68	\$ 16,242.80	\$ 1,288.32	\$ 35,724.80		
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	50.93%	45.47%	3.61%	100.00%	CHECK	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	31.58%	61.40%	7.02%	100.00%	\$ 35,724.80	
TOTAL DIRECT LABOR COST						\$ 35,724.80



S&BI
CCRMA GEC

Traffic Projection for Morrison Road

Sub-consultant: C&M ASSOCIATES, INC.

Schedule Duration: Four Weeks after NTP

DESCRIPTION	Project Manager	Project Engineer III	Document Controller	Total Labor Hrs.	Remarks	Task Cost
Task 1. Review of existing information	8	16		24		\$ 3,877.84
Task 2. TDM model runs	16	40		56		\$ 8,683.84
Task 3. Prepare forecasts	8	16		24		\$ 3,877.84
Task 4. Documentation	8	16	8	32		\$ 4,522.00
Subtotal	40	88	8	136		\$ 20,961.52
HOURS TOTAL	40	88	8	136		
LABOR RATE PER HOUR	\$252.69	\$116.02	\$80.52			
TOTAL DIRECT LABOR COSTS	\$ 10,107.60	\$ 10,209.76	\$ 644.16	\$ 20,961.52		
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	48.22%	48.71%	3.07%	100.00%	CHECK	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	29.41%	54.71%	5.88%	100.00%	\$ 20,961.52	
TOTAL DIRECT LABOR COST						\$ 20,961.52

**3-E CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO. 8 WITH
S&B INFRASTRUCTURE FOR HISTORICAL AND ARCHEOLOGICAL STUDIES
FOR OLD ALICE ROAD AND NARANJO ROAD.**

WORK AUTHORIZATION NO. 8

This Work Authorization is made as of this 8th day of February, 2019, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES, dated as of May 10, 2018 (the "Agreement"), between the Cameron County Regional Mobility Authority ("Authority") and S&B Infrastructure, Ltd. ("GEC"). This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement:

Professional services including: The work to be performed by the CONSULTANT under this Work Authorization 8 shall consist of providing Cultural Resources for Old Alice Road (Section 1 & 2) and Naranjo Road.

Section A. - Scope of Services

A.1. GEC shall perform the following Services:

GEC shall perform the Services as listed in Exhibit B and as requested by the Authority.

Section B. - Schedule

GEC shall perform the Services and deliver the related Documents according to the following schedule as shown on Exhibit C.

Section C. - Compensation

C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the GEC the amount not to exceed \$51,951.95, based on the attached fee estimate shown on Exhibit D. Compensation shall be in accordance with the Agreement.

C.2. The Authority shall pay the GEC under the following acceptable payment method – Lump Sum Payment Method.

C.3. Compensation for Additional Services (if any) shall be paid by the Authority to the GEC according to the terms of a future Work Authorization.

Section D. - Authority's Responsibilities

The Authority shall perform and/or provide the services as stated in Exhibit A in a timely manner so as not to delay the Services of the GEC.

Section E. - Other Provisions

The parties agree to the following provisions with respect to this specific Work Authorization:

-SIGNATURES ON NEXT PAGE-

Except to the extent expressly modified herein, all terms and conditions of the Agreement shall continue in full force and effect.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

By: Frank Parker, Jr.
Frank Parker, Jr., Chairman
Date: 2/8/19

S&B INFRASTRUCTURE, LTD.

By: Daniel O. Rios
Daniel O. Rios, PE, President
Date: 2/11/19

LIST OF EXHIBITS

- Exhibit A - Authority's Responsibilities
- Exhibit B - Services to be Provided by Engineer
- Exhibit C - Work Schedule
- Exhibit D - Cost Proposal

EXHIBIT A

Authority's Responsibilities

The following provides an outline of the services to be provided by the **Authority** in the development of the **Project** for this work authorization.

GENERAL

The **Authority** will provide to the **Engineer** the following:

- (1) Payment for work performed by the **Engineer** and accepted by **Authority** in accordance with this Agreement.
- (2) Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, **State** and Federal agencies that the **Engineer** cannot easily obtain.
- (3) Provide timely review and decisions in response to the **Engineer's** request for information and/or required submittals and deliverables, in order for the **Engineer** to maintain an agreed-upon work schedule.
- (4) Right of Entry

EXHIBIT B

Services to be Provided by the Engineer

SCOPE DETAILS

The Project may be developed in phases; phases or portions of phases may be implemented through additional individual work authorization; and supplements to this work authorization may be required to complete the tasks outlined below.

GENERAL DESCRIPTION

For this work authorization, S&BI shall perform activities for the development of the *Cultural Resources Services for Old Alice Road (Section 1 & 2) and Naranjo Road* shown in the location map below.



Task 1 – Historic Resources Project Coordination Request and Reconnaissance Survey

Engineer will conduct database searches of the public Sites Atlas maintained by the Texas Historical Commission (THC) to identify previously documented cemeteries, historical markers, properties and districts listed on the National Register of Historic Places (NRHP), and State Antiquities Landmarks (SALs). The results of the background research will be presented in three Project Coordination Requests (PCRs) according to current TxDOT policy at the time the work is undertaken.

Following TxDOT approval of the PCR, Engineer will integrate the information described above with updated data and/or reviewer comments in a standard TxDOT format research design covering all three projects. Following approval of the historic research design, Engineer will conduct the field investigation, which is assumed to be at the reconnaissance-survey level, for all three projects in one trip. A 150-foot historic resources area of potential effects (APE) is assumed. Upon completion of fieldwork, Engineer will provide a preliminary evaluation of identified resources' potential eligibility for inclusion in the NRHP per Section 106 of the NHPA or designation as a SAL under the provisions of the Antiquities Code. Reporting of results, including preliminary NRHP/SAL evaluations of any identified resources, will follow guidelines for formatting and content, including an appendix containing data sheets for all identified historic-age resources. Separate reports will be prepared for each of the three projects, with the same historic context in all three due to the close proximity of the projects. Submission of the draft and final reports, including number and format of copies, will be coordinated with CCRMA and TxDOT.

Task 2 – Archeological Background Study and Survey

Engineer will conduct database searches of the restricted Sites Atlas maintained by the THC and Texas Archeological Research Laboratory (TARL) to identify previously documented archeological sites, cemeteries, historical markers, properties and districts listed on the NRHP, and SALs. Results of the search will be integrated with soil information, topographic maps, aerial photographs, and other appropriate data sources and will be presented in three Archeological Background Studies meeting TxDOT requirements.

Following approval of the background study, Engineer will integrate the information described above with updated data and/or reviewer comments in an application for a Texas Antiquities Permit on behalf of CCRMA and TxDOT. After a valid permit number is obtained, field investigations will be conducted at the Phase I intensive-survey level (Category 6 under 13 TAC 26.15) for all three projects in one trip. It is assumed that mechanical trenching will not be possible due to utilities in the existing right-of-way. Diagnostic artifacts will be documented and photographed in the field but not collected. No artifact curation services are included. Field methods will comply with the requirements of 13 TAC 26, as elaborated by the THC and the Council of Texas Archeologists (CTA). In addition, this investigation will evaluate archeological resources for their potential eligibility for inclusion in the NRHP per Section 106 of the NHPA or designation as a SAL under the provisions of the Texas Antiquities Code. Draft and final reporting of results, including preliminary NRHP/SAL evaluations of any identified archeological resources, will comply with THC and CTA guidelines. Three separate reports will be prepared. Submittal formats and numbers of copies will be coordinated with CCRMA, TxDOT, and the THC per the terms of the approved archeological permit.

Assumptions and Exclusions

- Assumes total project footprint of 5.9 miles within existing, previously unsurveyed right-of-way.
- Assumes historic resources survey required due to proximity to mid-20th-century neighborhoods and historic-age canal crossings. Assumes archeological survey required due to proximity to Palo Alto Battlefield and other high-probability archeological zones.

- No mechanical trenching included.
- Archeological and historic desktop tasks assume Authority will provide project area photos sufficient for inclusion in TxDOT background and PCR submittals.
- Assumes no collection/curation of artifacts.
- Exclusions: ecological services; right-of-entry coordination; human environment studies; Section 4(f) services; historic resources intensive study, NRHP nominations, or HABS/HAER documentation; archeological monitoring, testing, or data recovery; human remains evaluation, coordination, removal, or reinternment; or artifact processing, detailed analysis, or curation. All excluded services could be provided under separate scope/budget.

Project Management (PS&E)

The Engineer shall perform the following management activities during the development of the Traffic Projections:

1. Prepare / manage WA, including recordkeeping, filing, administration, etc. and overall Quality Assurance / Quality Control (QA/QC).
2. Coordinate / prepare sub-provider WA and manage sub-consultants (1 sub-consultants projected).
3. Preparation of invoices and progress reports (total = 4).
4. Research / review existing plans and data.
5. Monitor sub-providers' schedules on a monthly basis.
6. Organize and download electronic file deliverables.

EXHIBIT "C"

Schedule of Work

The **Engineer** will diligently pursue the completion of the **Project** as defined by the milestones and deliverable due dates.

The **Engineer** will inform the **Owner** (in reasonable advance of the delay) should the **Engineer** encounter delays that would prevent the performance of all work in accordance with the established schedule(s) of work.

NOTICE TO PROCEED -- Upon Execution

PROVIDE ALL DELIVERABLES AS STATED IN WORK ORDER --

Stage I

**Desktop Stage (PCR/BGS)
TxDOT Review**

**February 28, 2019
March 31, 2019**

Stage II

**Research Design/Permit
TxDOT Review**

**April 20, 2019
May 31, 2019**

Stage III

**Draft Reports
TxDOT Review**

**June 30, 2019
July 31, 2019**

Stage IV

**Final Reports
TxDOT Approval**

**August 15, 2019
September 15, 2019**

Work Authorization Complete

November 30, 2019

PROJECT Cultural Resources
 CLIENT CCRMA
 CONTRACT DEC Contract
 COUNTY Cameron County
 UZ7718.600

EXHIBIT D - FEE ESTIMATE

ACTIVITY CODE	FUNCTION CODE	DESCRIPTION from Attachment B	FIRM	SERVICE	Principal	Quality Manager	Project Manager	Env. Manager	Env. Scientist	Env. Scientist II	Engineer Structural	Engineer (V)	Engineer (U)	Senior CADD	CADD Operator (I)	Secretary	TOTAL HRS	ESTIMATED FEE	TOTALS
		Historic Resources (See Attached Cost Proposal)			0	0	0	0	0	0	0	0	0	0	0	0	0		
	Task 1	Background Research (W/R Prep, Editing)	C&M	BASIC														\$2,313.24	
	Task 2	Research Design Prep, Editing	C&M	BASIC														\$4,290.96	
	Task 3	Reconnaissance Survey	C&M	BASIC														\$6,220.00	
	Task 4	Draft and Final Reporting	C&M	BASIC														\$5,118.00	
	Task 5	Historic Resources (Direct Labor)	C&M	BASIC														\$2,220.60	
		Sub Total (Historic Resources (See Attached Cost Proposal))			0	0	0	0	0	0	0	0	0	0	0	0	0		\$22,268.70
		Archaeological Resources (See Attached Cost Proposal)																	
	Task 1	Background Research (W/R Prep, Editing)	C&M	BASIC														\$1,958.80	
	Task 2	Research Design Prep, Editing	C&M	BASIC														\$7,187.16	
	Task 3	Reconnaissance Survey	C&M	BASIC														\$6,187.00	
	Task 4	Draft and Final Reporting	C&M	BASIC														\$6,303.24	
	Task 5	Archaeological Resources (Director Labor)	C&M	BASIC														\$2,267.05	
		Sub Total (Archaeological Resources (See Attached Cost Proposal))			0	0	0	0	0	0	0	0	0	0	0	0	0		\$21,035.83
		Project Administration and Coordination																	
		Project Manager (Proj Coord) (HRS/Week)	S & B	BASIC			18	18	0	0	0	0	0	0	0	0	0		
		Project Manager Weekly Meeting (Proj. Hrs)	S & B	BASIC			4	4	0	0	0	0	0	0	0	0	0		
		Project Coordination Meetings	S & B	BASIC			4	4	0	0	0	0	0	0	0	0	0		
		Prepare Proj. Meeting Notes	S & B	BASIC			4	4	0	0	0	0	0	0	0	0	0		
		Cameron County RMA Project Coordination	S & B	BASIC			4	4	0	0	0	0	0	0	0	0	0		
		Sub Total (- Project Administration and Coordination)			0	0	18	18	0	0	0	0	0	0	0	0	0		\$6,539.78
		LABOR TOTALS																	\$51,835.31
		Total Hours	M&L TPT/HR		0	0	18	18	0	0	0	0	0	0	0	0	0		
		CONTRACT DATES: 12/04/2014 - 12/11/2014			799.96	745.94	714.94	185.00	113.02	87.00	245.15	224.94	207.44	169.14	115.06	99.49	54.49		
		BASE DATES: 12/04/2014 - 12/11/2014			799.96	68.76	72.81	49.74	29.37	21.96	65.93	59.55	45.00	4.16	30.48	25.51	13.23		
		NON LABOR																	
	180	a. FedEx Courier	S & B	SPECIAL															
		b. Outside reproduction	S & B	SPECIAL															
		c. Travel - Mileage Project Site Visits	S & B	SPECIAL															
		d. Travel to District Area Office, Mileage	S & B	SPECIAL															
		Sub Total (F.C. 160)																	\$116.64
		NON LABOR TOTAL																	\$116.64
		BASIC SERVICE TOTAL																	\$51,835.31
		PROJECT TOTAL																	\$51,951.95

Attachment - Cost Proposal
S&B - CCRMA Old Alice and Naranjo Roads - Historic Resources PCR and Recon Survey
Cox|McLain Environmental Consulting, Inc.

LABOR

Description	Env. Project Manager		Env. Scientist V		Env. Scientist IV		Env. Scientist III		GIS Manager		Env. Sci. III		GIS Operator		Admin/ Clerical		Totals	
	Hours		Hours		Hours		Hours		Hours		Hours		Hours		Hours		Hours	
Task 1a Background Research, PCR Prep, Editing	0	4	4	12	4	8	0	0	4	4	0	0	8	0	0	0	32	
Task 1b Research Design Prep, Editing	0	8	6	16	8	0	0	0	8	8	0	0	8	2	0	0	48	
Task 1c Reconnaissance Survey	0	32	0	32	0	0	0	0	0	0	0	0	0	0	0	0	64	
Task 1d Draft and Final Reporting	0	12	8	16	12	12	0	0	12	12	0	0	12	4	0	0	64	
Total Labor Hours	0	56	18	76	24	24	0	0	28	28	0	0	28	6	0	0	208	
Rate	\$150.00	\$125.00	\$105.00	\$85.00	\$83.55	\$68.00	\$67.38	\$51.21										
SUBTOTAL Labor Cost	\$0	\$7,000	\$1,890	\$6,460	\$2,005	\$0	\$1,887	\$307	\$0								\$19,549.10	

EXPENSES

	Unit	Quantity	Rate	Total
Backhoe + operator (at cost)	Day	0	\$1,500.00	\$0
Mileage (Allowable IRS Rate)	Miles	0	\$0.54	\$0
Hotel (taxes/fees not included)	Day	6	\$94.00	\$564
Hotel taxes/fees -- 13%	Day	6	\$14.10	\$85
Per Diem	Day	8	\$56.00	\$448
Car Rental (at cost)	Day	4	\$60.00	\$240
Airport parking	Day	8	\$20.00	\$160
Rental vehicle fuel	Gal	10	\$4.00	\$40
Airfare (at cost)	R/T	2	\$500.00	\$1,000
Overnight Delivery	Letter	0	\$2.00	\$0
Field Supplies (At cost)	Misc	0	\$100.00	\$0
Photocopies - Color 8.5x11	Page	40	\$0.75	\$30
Photocopies - Color 11x17	Page	20	\$1.25	\$25
Photocopies - BW 8.5x11	Page	100	\$0.15	\$15
Photocopies - BW 11x17	Page	40	\$0.35	\$14
Historical Aerials (cost)	Each	1	\$100.00	\$100
TARL site registration (digital only)	Site	0	\$96.00	\$0
TARL Curation fee (assume no collection; records only)	Drawer	0	\$3,000.00	\$0
TOTAL Nonlabor Expenses				\$2,720.60

Notes/Assumptions: Assumes survey required due to canals and mid-20th century neighborhoods in vicinity. Assumes no new ROW. Assumes project length of 5.9 miles. Assumes 3 separate PCRs and 3 separate reports but 1 field visit. Assumes S&B/CCRMA would provide/negotiate right of entry (if applicable) such that hist and arch field studies could be completed in one trip each. Exclusions: ecological/human environment services, historic resources intensive study, NRHP nominations, HABS/HAER documentation, archeological monitoring, testing, or data recovery, archeological materials processing/conservation/removal. Human remains evaluation/coordination/removal. All excluded services could be provided under separate scope/budget.

TOTAL COSTS - CMEC

\$22,269.70

Attachment - Cost Proposal
S&B - CCRMA Old Alice and Naranjo Roads - Archeological Resources BGS and Intensive Survey
Cox|McLain Environmental Consulting, Inc.

LABOR

Description	Env. Project Manager	Env. Scientist V	Env. Scientist IV	Env. Scientist III	GIS Manager	Env. Sci. III	GIS Operator	Admin/ Clerical	Totals
	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	
Task 2a Background Research, BGS Prep, Editing	0	6	0	16	8	0	16	2	48
Task 2b Antiquities Permit Prep, Editing	0	2	0	12	4	0	4	2	24
Task 2c Intensive Survey	0	0	0	40	0	40	0	0	80
Task 2d Draft and Final Reporting	0	10	0	40	8	0	16	6	80
Total Labor Hours	0	18	0	108	20	40	36	10	232
Rate	\$150.00	\$125.00	\$105.00	\$85.00	\$83.55	\$68.00	\$67.38	\$51.21	
SUBTOTAL Labor Cost	\$0	\$2,250	\$0	\$9,180	\$1,671	\$2,720	\$2,426	\$512	\$18,758.78

EXPENSES

	Unit	Quantity	Rate	Total
Backhoe + operator (at cost)	Day	0	\$1,500.00	\$0
Mileage (Allowable IRS Rate)	Miles	1100	\$0.54	\$594
Hotel (taxes/fees not included)	Day	8	\$94.00	\$752
Hotel taxes/fees — 13%	Day	8	\$14.10	\$113
Per Diem	Day	10	\$56.00	\$560
Car Rental (at cost)	Day	0	\$60.00	\$0
Airport parking	Day	0	\$20.00	\$0
Rental vehicle fuel	Gal	0	\$4.00	\$0
Airfare (at cost)	R/T	0	\$500.00	\$0
Overnight Delivery	Letter	0	\$2.00	\$0
Field Supplies (At cost)	Misc	0	\$100.00	\$0
Photocopies - Color 8.5x11	Page	15	\$0.75	\$11
Photocopies - Color 11x17	Page	10	\$1.25	\$13
Photocopies - BW 8.5x11	Page	100	\$0.15	\$15
Photocopies - BW 11x17	Page	50	\$0.35	\$18
Historical Aerials (cost)	Each	0	\$100.00	\$0
TARL site registration (digital only)	Site	2	\$96.00	\$192
TARL Curation fee (assume no collection; records only)	Drawer	0	\$3,000.00	\$0
TOTAL Nonlabor Expenses				\$2,267.05

Notes/Assumptions: Assumes arch survey required. Assumes no backhoe trenching due to utilities in ROW. Assumes no new ROW. Assumes project length of 5.9 miles. Assumes preparation of 3 separate BGS and 3 separate reports but 1 field visit. Assumes S&B/CCRMA would provide/negotiate right of entry (if applicable) such that hist and arch field studies could be completed in one trip each. Exclusions ecological/human environment services, historic resources intensive study, NRHP nominations, HABS/HAER documentation, archeological monitoring, testing, or data recovery, archeological materials processing/conservation/removal, human remains evaluation/coordination/removal. All excluded services could be provided under separate scope/budget.

TOTAL COSTS - CMEC **\$21,025.83**

**3-F CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO. 9 WITH
S&B INFRASTRUCTURE TO PROVIDE MEXICAN AGENCIES PROJECT
COORDINATION FOR INTERNATIONAL BRIDGES.**

WORK AUTHORIZATION NO. 9

This Work Authorization is made as of this 8th day of February, 2019, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES, dated as of May 10, 2018 (the "Agreement"), between the Cameron County Regional Mobility Authority ("Authority") and S&B Infrastructure, Ltd. ("GEC"). This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement:

Professional services including: The work to be performed by the CONSULTANT under this Work Authorization 9 shall consist of providing Mexican Agencies Coordination.

Section A. - Scope of Services

A.1. GEC shall perform the following Services:

GEC shall perform the Services as listed in Exhibit B and as requested by the Authority.

Section B. - Schedule

GEC shall perform the Services and deliver the related Documents according to the following schedule as shown on Exhibit C.

Section C. - Compensation

C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the GEC the amount not to exceed \$18,839.97, based on the attached fee estimate shown on Exhibit D. Compensation shall be in accordance with the Agreement.

C.2. The Authority shall pay the GEC under the following acceptable payment method – Lump Sum Payment Method.

C.3. Compensation for Additional Services (if any) shall be paid by the Authority to the GEC according to the terms of a future Work Authorization.

Section D. - Authority's Responsibilities

The Authority shall perform and/or provide the services as stated in Exhibit A in a timely manner so as not to delay the Services of the GEC.

Section E. - Other Provisions

The parties agree to the following provisions with respect to this specific Work Authorization:

-SIGNATURES ON NEXT PAGE-

Except to the extent expressly modified herein, all terms and conditions of the Agreement shall continue in full force and effect.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

By: Frank Parker, Jr.
Frank Parker, Jr., Chairman
Date: 2/8/19

S&B INFRASTRUCTURE, LTD.

By: Daniel O. Rios
Daniel O. Rios, PE, President
Date: 2/14/19

LIST OF EXHIBITS

- Exhibit A - Authority's Responsibilities
- Exhibit B - Services to be Provided by Engineer
- Exhibit C - Work Schedule
- Exhibit D - Cost Proposal

EXHIBIT A

Authority's Responsibilities

The following provides an outline of the services to be provided by the **Authority** in the development of the **Project** for this work authorization.

GENERAL

The **Authority** will provide to the **Engineer** the following:

- (1) Payment for work performed by the **Engineer** and accepted by **Authority** in accordance with this Agreement.
- (2) Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, **State** and Federal agencies that the **Engineer** cannot easily obtain.
- (3) Provide timely review and decisions in response to the **Engineer's** request for information and/or required submittals and deliverables, in order for the **Engineer** to maintain an agreed-upon work schedule.

EXHIBIT B

Services to be Provided by Engineer

The following consulting services will be performed for the CCRMA:

- Communication with Mexican federal agencies mainly with: Secretaría de Relaciones Exteriores (SRE), Secretaría de Comunicaciones y Transportes (SCT), Mexican Customs (SAT), Instituto Nacional de Migración (INM), Instituto de Administración y Avalúos de Bienes Nacionales (INDAABIN), Comisión Nacional del Agua (Conagua) and others.
- Follow up administrative management with Mexican agencies at the three levels of the Mexican government.
- Establish relationship with Mexican Government, organize and coordinate meetings between authorities of the State of Tamaulipas and the City of Matamoros.
- Organize and coordinate meetings with Secretaría de Comunicaciones y Transportes (SCT) to obtain their approval.
- Organize meetings with the Grupo BASE from the Mexican Government headed by Secretaría de Relaciones Exteriores (SRE).
- Support technical consultant in order to obtain the necessary authorizations from the different Mexican agencies and entities.
- Support both U.S. and Mexico consultants in order to obtain the corresponding diplomatic notes.
- Coordinate various County and CCRMA projects with the transition team for Mexico's President Elect.
- Work with SCT, on legal and financing analysis and potential restructuring of any legal schemes for International Bridges in the Cameron County, Texas/Matamoros, Tamaulipas area.
- Assist Mexican Government with any drafting of MOU's needed for any projects or Management and Operations on International Bridges along the Cameron County, Texas/Matamoros, Tamaulipas area.

EXHIBIT C

Schedule of Work

The **Engineer** will diligently pursue the completion of the **Project** as defined by the milestones and deliverable due dates.

The **Engineer** will inform the **Authority** (in reasonable advance of the delay) should the **Engineer** encounter delays that would prevent the performance of all work in accordance with the established schedule(s) of work.

NOTICE TO PROCEED -- Upon Execution

PROVIDE ALL DELIVERABLES AS STATED IN WORK ORDER --

Binational Coordination

NTP - March 29, 2019

Monthly Meeting Coordination

Throughout Project

Work Authorization Complete

March 29, 2019

PROJECT: Mexican Agencies Coordination
 CLIENT: CCRMA
 CONTRACT: GEC Contract
 COUNTY: CSI
 CANTON: UZ716.300

01/05/18

EXHIBIT D - COST PROPOSAL

ACTIVITY CODE	FUNCTION CODE	DESCRIPTION from Attachment B	FIRM	SERVICE	Principal Manager	Quality Manager	Project Manager	Env. Manager	Env. Scientist	Env. Scientist M	Engineer Structural	Engineer (V)	Engineer (W)	Engineer (LH)	Senior CAD Operator (I)	Secretary	TOTAL HRS	FEE	TOTALS
164		GENERAL COORDINATION for Bid Packaging and Letting Project Coordination Mexican Agencies Coordination	S & B CPI	BASIC BASIC			3										3	\$6,243.37	
		Sub Total 164 - GENERAL COORDINATION for Bid Packaging and Letting			0	0	3	0	0	0	0	0	0	0	0	0	0	\$18,015.00	\$18,039.97
		LABOR TOTALS			0	0	3	0	0	0	0	0	0	0	0	0	0		\$18,039.97
		CONTRACT RATES (31MAY+PROJ)			299.86	243.59	214.89	185.00	110.00	81.99	245.00	274.00	207.48	109.33	115.94	99.99	68.96		
		BASE RATES (31MAY+PROJ)			79.53	76.78	72.91	21.00	28.37	23.00	63.00	69.65	55.00	45.00	30.45	26.53	32.73		
		NON LABOR TOTAL																\$0.00	
		BASIC SERVICE TOTAL																\$18,039.97	
		PROJECT TOTAL																\$18,039.97	\$18,039.97

Exhibit D - Cost Proposal

S&B - CCRMA Mexican Agencies Coordination
Cruces y Puentes Internacionales S.A. de C.V.

LABOR

Description	Project Manager	Admin/ Clerical	Totals
	Hours	Hours	Hours
Mexican Agencies Coordination (Binational Coordination, Monthly Meeting Coordination, etc. - See Scope of Work)	19	12	31
Total Labor Hours	19	12	31
Rate	\$275.00	\$65.00	
Total Monthly Labor Cost	\$5,225	\$780	\$6,005.00
Total Labor Cost for 3 months (January, February, & March 2019)			\$18,015

3-G DISCUSSION AND POSSIBLE ACTION REGARDING LOGO ON TOLL TAG.

CCRMA: TAG ID

DECIBEL

advertir



CCRMA TAG

English or Spanish
Local, National and International

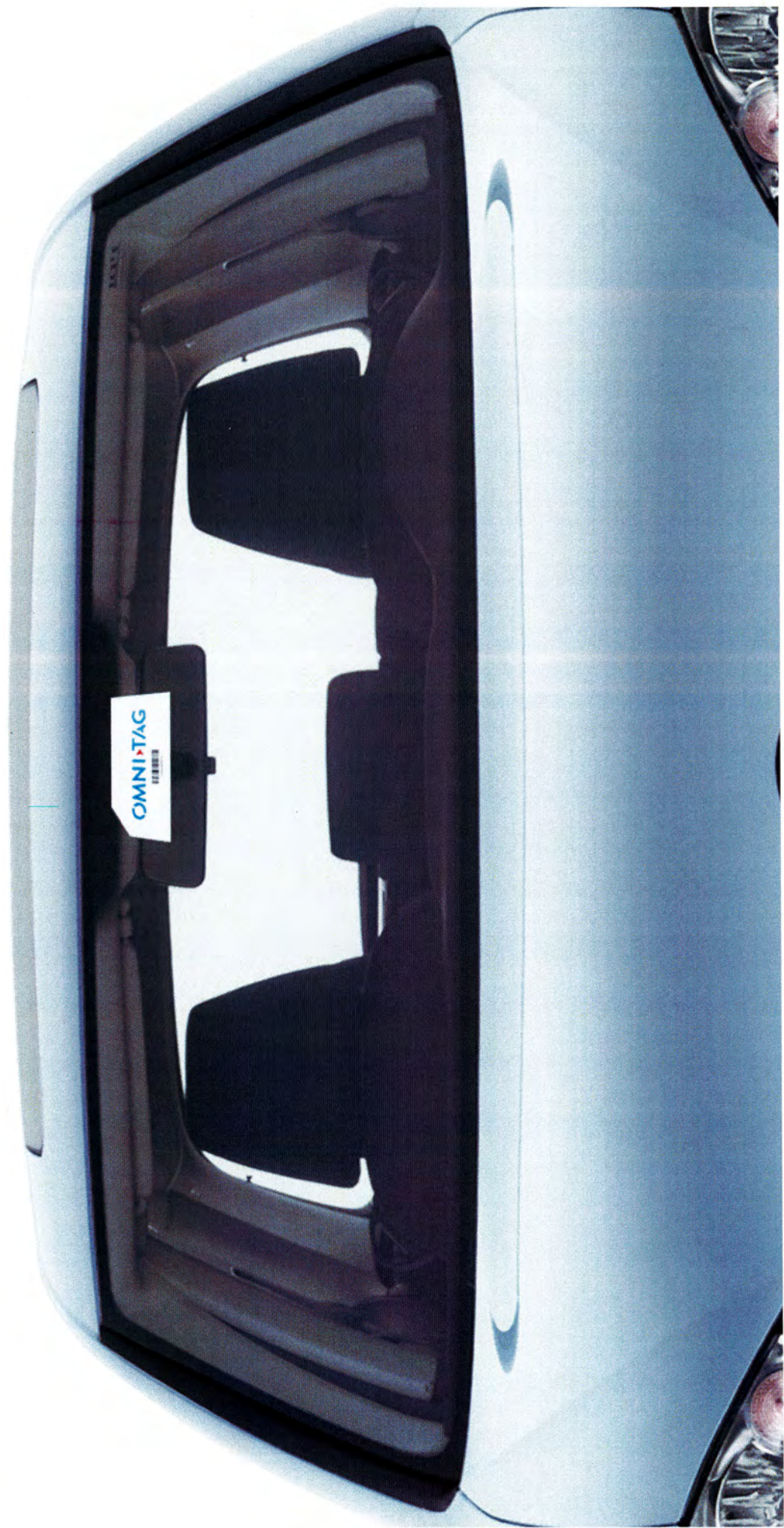
This block contains a large number of logos for electronic toll collection systems. The logos are arranged in several rows. In the top row, there's a blue location pin icon, Scooptrack logo, Google Tag Manager, Microsoft tag+, Rite Tag, EZTAG ONLY, ROAD iD, and OnePass. The second row features CityLink, Indiana Toll Road, TOLL COLLECT service on the road, CityLink Linking Melbourne, Peach Pass, and another OnePass. The third row includes -toll, -pass, CityLink, technavio, and CityLINK. The bottom row shows a yellow location pin icon, acktag, RIMOWA ELECTRONIC TAG, and another CityLINK. The logos vary in color and design, representing different states and countries like Australia, New Zealand, and the United States.

omni- a combining form meaning “all,” used
in the formation of compound words

OMNI•TAG

OMNITAG









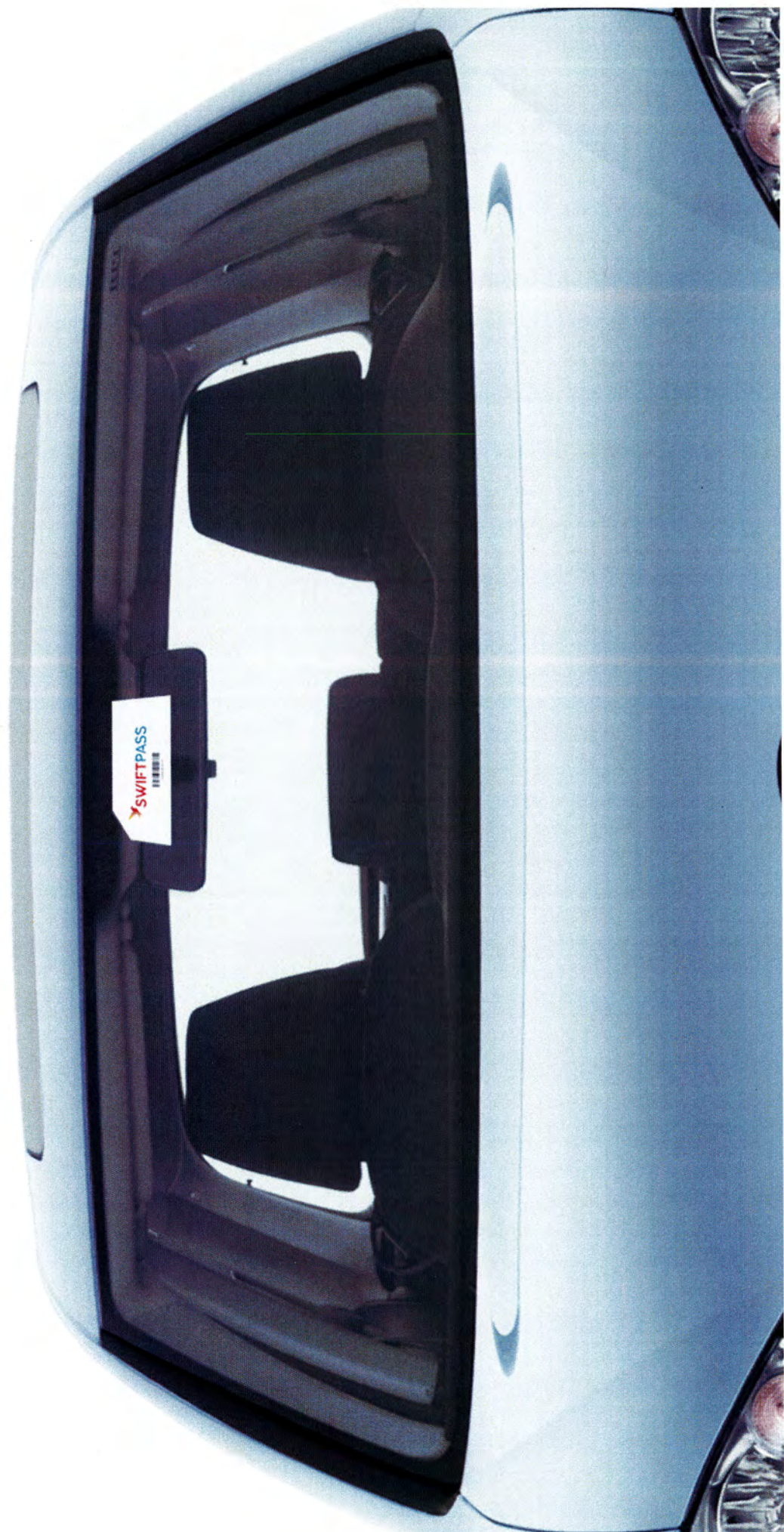
The SWIFT name has been inspired by the species of bird known as the swift, it can be found in both the United States and Mexico. Swifts are among the fastest birds and can travel around 31 meters per second and in a single year can cover at least 200,000 km. No other bird spends as much of its life in flight as the swift.

The logotype used has been dissected intentionally in points to reflect highway and road markings. The swift logo mark has been formed with geometric shapes to visually symbolize technology opposed to a more organic silhouette that represents things found in nature.













CCRMA: TAG ID

advertir

DECIBEL