

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 26<sup>th</sup> day of April 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

\_\_\_\_\_  
DIRECTOR

HORACIO BARRERA  
DIRECTOR

\_\_\_\_\_  
DIRECTOR

\_\_\_\_\_  
DIRECTOR

NAT LOPEZ  
DIRECTOR

DR. MARIA VILLEGAS, M.D.  
DIRECTOR

RUBEN GALLEGOS, JR.  
ABSENT

MICHAEL SCAIEF  
ABSENT

MARK ESPARZA  
ABSENT

=====

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 23<sup>rd</sup> day of April 2019 at 10:14 A.M.



**IMPROVING MORE THAN JUST ROADS**

**POSTED ON WEB**

April 23, 2019  
at 10:35 a.m.

## **AGENDA**

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

**3470 Carmen Avenue, Suite 5**

**Rancho Viejo, Texas 78575**

**April 26, 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:

March 22, 2019 – Special Meeting.

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

4. Action Items.

A. Acknowledgement of Claims.

B. Approval of Claims.

C. Consideration and Approval of the Financial Statements and Budget Amendments for the month of February 2019.

- D. Consideration and Approval of an Advance Funding Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for the Morrison Road Project and approval of corresponding Resolution.**
- E. Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority for a Traffic Circulation Study at the Cameron County Isla Blanca Park.**
- F. Consideration and Approval of a Professional Services Agreement between the Cameron County Regional Mobility Authority and JWH & Associates for a Traffic Circulation Study at Isla Blanca Park.**
- G. Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority for a Traffic Circulation Study at the Gateway Bridge.**
- H. Consideration and Approval of a Professional Services Agreement between the Cameron County Regional Mobility Authority and JWH & Associates for a Traffic Circulation Study at the Gateway Bridge.**
- I. Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding the Development of the Proposed Flor de Mayo International Bridge.**
- J. Consideration and Approval of Work Authorization No. 4 with FIGG Engineering for Removal of SPI Pilot Study on General Land Office Property.**
- K. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 1 with S&B Infrastructure.**
- L. Consideration and Approval of Work Authorization No. 10 with S&B Infrastructure for Construction Management Services for the Maintenance and Repair Projects at the Gateway Bridge, Free Trade Bridge at Los Indios and the Veterans Bridge at Los Tomates as well as the Northbound Commercial Lane and Southbound Oversized Commercial Lane at the Free Trade Bridge at Los Indios and the SENTRI Lane Improvements at the Veterans Bridge at Los Tomates.**
- M. Consideration and Approval of Work Authorization No. 13 with S&B Infrastructure for the Preparation of Typical Sections and Associated Costs.**
- N. Discussion and Possible Action regarding investing funds held at Bank of New York Mellon.**
- O. Discussion and Possible Action regarding Logo on Toll Tag.**
- P. Discussion and Possible Action regarding the Seagrass Mitigation Pilot Study for the SPI 2<sup>nd</sup> Access Project.**
- Q. Consideration and Approval of Toll Collection System Integration, Implementation and Maintenance Agreement between the Cameron County Regional Mobility Authority and BIT Mobility Solutions, LLC.**

**EXECUTIVE SESSION:**

**5. Executive Session.**

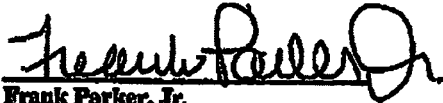
- A. Deliberation Regarding Acquisition of Real Property legally described as Units 3 through 8 of the Rancho Viejo Plaza Condominiums, in Rancho Viejo, Cameron County, Texas, Pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072.**
- B. Confer with Legal Counsel regarding Contract with Foremost Paving, Inc. for the SH 550 Gap 1 Project, pursuant to V.T.C.A. Government Code, Section 551.071(2).**
- C. Confer with Legal Counsel regarding Seagrass Mitigation Pilot Study for the SPI 2<sup>nd</sup> Access Project, pursuant to V.T.C.A. Government Code, Section 551.071(2).**

**6. Action Relative to Executive Session.**

- A. Possible Action.**
- B. Possible Action.**
- C. Possible Action.**

**ADJOURNMENT:**

Signed this 23<sup>rd</sup> day of April 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.

## **PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS**

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

Mr. Pete Sepulveda, Jr., RMA Executive Director went over a Power Point Presentation on the Status of Cameron County Regional Mobility Projects.

Director Villegas moved to acknowledge presentation as presented. The motion was seconded by Director Lopez and carried unanimously.

**The Presentation is as follows:**

## **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**

### **3-A Consideration and Approval of the Minutes for:**

#### **March 22, 2019 – Special Meeting.**

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

Secretary Barrera moved to approve the minutes for March 22, 2019 Special Meeting. The motion was seconded by Director Villegas and carried unanimously.

---

## **ACTION ITEMS**

### **4-A Acknowledgement of Claims.**

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

Secretary Barrera moved to acknowledge the Claims as presented. The motion was seconded by Director Villegas and carried unanimously.

**The Claims are as follows:**

---

### **4-B Approval of Claims.**

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

Secretary Barrera moved to approve the Claims as presented. The motion was seconded by Director Villegas and carried unanimously.

**The Claims are as follows:**

---

### **4-C Consideration and Approval of the Financial Statements and Budget Amendments for the month of February 2019.**

Mr. Victor Barron, RMA Controller went over the Financial Statements and presented them into the record.

Director Villegas moved to acknowledge the Financial Statements for the month of February 2019. The motion was seconded by Secretary Barrera and carried unanimously.

**The Financials are as follows:**

---

### **4-D Consideration and Approval of an Advance Funding Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for the Morrison Road Project and approval of corresponding Resolution.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board and advised the Board that the local match would be provided by the City of Brownsville.

Secretary Barrera moved to approve the Advance Funding Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for the Morrison Road Project and approval of corresponding Resolution. The motion was seconded by Director Lopez and carried unanimously.

**The Agreement and Resolution are as follows:**

---

**4-E Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority for a Traffic Circulation Study at the Cameron County Isla Blanca Park.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board and advised the Board that the County had requested assistance with a traffic study for Isla Blanca Park. Cameron County has approved the Agreement.

Secretary Barrera moved to approve the Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority for a Traffic Circulation Study at the Cameron County Isla Blanca Park. The motion was seconded by Director Villegas and carried unanimously.

**The Agreement is as follows:**

---

**4-F Consideration and Approval of a Professional Services Agreement between the Cameron County Regional Mobility Authority and JWH & Associates for a Traffic Circulation Study at Isla Blanca Park.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board and advised the Board that the County was providing the funding.

Secretary Barrera moved to approve the Professional Services Agreement between the Cameron County Regional Mobility Authority and JWH & Associates for a Traffic Circulation Study at the Isla Blanca Park. The motion was seconded by Director Villegas and carried unanimously.

**The Agreement is as follows:**

---

**4-G Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority for a Traffic Circulation Study at the Gateway Bridge.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board and advised the Board that a traffic study was needed at Gateway Bridge and that the County has approved the Agreement.

Director Villegas moved to approve the Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority for a Traffic Circulation Study at the Gateway Bridge. The motion was seconded by Secretary Barrera and carried unanimously.

**The Agreement is as follows:**

---

**4-H Consideration and Approval of a Professional Services Agreement between the Cameron County Regional Mobility Authority and JWH & Associates for a Traffic Circulation Study at the Gateway Bridge.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board. Mr. Sepulveda informed the Board that the County was funding the traffic study.

Secretary Barrera moved to approve the Professional Services Agreement between the Cameron County Regional Mobility Authority and JWH & Associates for a Traffic Circulation Study at the Gateway Bridge. The motion was seconded by Director Villegas and carried unanimously.

**The Agreement is as follows:**

---

**4-I Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding the Development of the Proposed Flor de Mayo International Bridge.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board. Mr. Sepulveda informed the Board that the County had requested the CCRMA develop the project on behalf of them.

Secretary Barrera moved to approve the Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding the Development of the Proposed Flor de Mayo International Bridge. The motion was seconded by Director Lopez and carried unanimously.

**The Agreement is as follows:**

---

**4-J Consideration and Approval of Work Authorization No. 4 with FIGG Engineering for Removal of SPI Pilot Study on General Land Office Property.**

After Executive Session, Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board and the need for this Work Authorization.

Secretary Barrera moved to authorize the Executive Director to negotiate the Work Authorization within the legal limits. The motion was seconded by Director Villegas and carried unanimously.

**The Work Authorization is as follows:**

---

**4-K Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 1 with S&B Infrastructure.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board and the need for the Supplemental Work Authorization.

Secretary Barrera moved to approve Supplemental Work Authorization No. 1 to Work Authorization No. 1 with S&B Infrastructure. The motion was seconded by Director Villegas and carried unanimously.

**The Work Authorization is as follows:**

---



**4-L Consideration and Approval of Work Authorization No. 10 with S&B Infrastructure for Construction Management Services for the Maintenance and Repair Projects at the Gateway Bridge, Free Trade Bridge at Los Indios and the Veterans Bridge at Los Tomates as well as the Northbound Commercial Lane and Southbound Oversized Commercial Lane at the Free Trade Bridge at Los Indios and the SENTRI Lane Improvements at the Veterans Bridge at Los Tomates.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board and the need for the Work Authorization.

Secretary Barrera moved to approve Work Authorization No. 10 with S&B Infrastructure for Construction Management Services for the Maintenance and Repair Projects at the Gateway Bridge, Free Trade Bridge at Los Indios and the Veterans Bridge at Los Tomates as well as the Northbound Commercial Lane and Southbound Oversized Commercial Lane at the Free Trade Bridge at Los Indios and the SENTRI Lane Improvements at the Veterans Bridge at Los Tomates. The motion was seconded by Director Lopez and carried unanimously.

**The Work Authorization is as follows:**

---

**4-M Consideration and Approval of Work Authorization No. 13 with S&B Infrastructure for the Preparation of Typical Sections and Associated Costs.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board and the need for the Work Authorization.

Secretary Barrera moved to approve Work Authorization No. 13 with S&B Infrastructure for the Preparation of Typical Sections and Associated Costs. The motion was seconded by Director Villegas and carried unanimously.

**The Work Authorization is as follows:**

---

**4-N Discussion and Possible Action regarding investing funds held at Bank of New York Mellon.**

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

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

---

**4-O Discussion and Possible Action regarding Logo on Toll Tag.**

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

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

---

**4-P Discussion and Possible Action regarding the Seagrass Mitigation Pilot Study for the SPI 2<sup>nd</sup> Access Project.**

After Executive Session, Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board. Mr. Sepulveda informed the Board that a right-of-entry was needed for the project.

Director Villegas moved to proceed with obtaining a right-of-entry for the Seagrass Mitigation Pilot Study for the SPI 2<sup>nd</sup> Access Project and authorize Chairman Parker to execute after legal review and approval. The motion was seconded by Director Lopez and carried unanimously.

---

**4-Q Consideration and Approval of Toll Collection System Integration, Implementation and Maintenance Agreement between the Cameron County Regional Mobility Authority and BIT Mobility Solutions, LLC.**

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

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

---

**EXECUTIVE SESSION ITEMS**

Secretary Barrera made a motion at 12:48 P.M. to go into Executive Session. The motion was seconded by Director Villegas and carried unanimously.

**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.**

**5-B Confer with Legal Counsel regarding Contract with Foremost Paving, Inc. for the SH 550 Gap 1 Project, pursuant to V.T.C.A. Government Code, Section 551.071(2).**

**5-C Confer with Legal Counsel regarding Seagrass Mitigation Pilot Study for the SPI 2<sup>nd</sup> Access Project, pursuant to V.T.C.A. Government Code, Section 551.071(2).**

Director Villegas moved to come back into open session at 1:15 P.M. The motion was seconded by Director Lopez and carried unanimously.

## ACTION RELATIVE TO EXECUTIVE SESSION ITEMS

- 6-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.**

Secretary Barrera moved to proceed as discussed in Executive Session. The motion was seconded by Director Villegas and carried unanimously.

---

- 6-B Confer with Legal Counsel regarding Contract with Foremost Paving, Inc. for the SH 550 Gap 1 Project, pursuant to V.T.C.A. Government Code, Section 551.071(2).**

Director Villegas moved to proceed as discussed in Executive Session. The motion was seconded by Director Lopez and carried unanimously.

---

- 6-C Confer with Legal Counsel regarding Seagrass Mitigation Pilot Study for the SPI 2<sup>nd</sup> Access Project, pursuant to V.T.C.A. Government Code, Section 551.071(2).**

Secretary Barrera moved to acknowledge report as discussed in Executive Session. 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 Villegas and seconded by Director Lopez and carried unanimously the meeting was **ADJOURNED** at 1:17 P.M.

---

---

APPROVED this 10<sup>th</sup> day of May 2019.

  
CHAIRMAN FRANK PARKER, JR.

ATTESTED:

  
HORACIO BARRERA, SECRETARY

**2-A    PRESENTATION ON THE STATUS OF CAMERON COUNTY REGIONAL  
MOBILITY AUTHORITY PROJECTS.**



# CCRMA

## Project Status Presentation

April 26, 2019



IMPROVING MORE THAN JUST ROADS



# South Port Connector

CSJ: 0921-06-288



IMPROVING MORE THAN JUST ROADS



# South Port Connector

## CSJ: 0921-06-288

**Project Limits:** from SH 4 to Ostos Road

1	2	3	4
<b>Typical Section</b> 2-lane Rural Roadway with shoulders	<b>ROW Width</b> 1000-foot wide	<b>Project Cost</b> \$20.1 Million	<b>Environmental Status</b> Environmentally Cleared

5	6	7
<b>ROW Acquisition/Utilities:</b> In-Place	<b>Available Funding</b> \$18 Million	<b>Design</b> 100% Design plans submitted to TxDOT

**Distance** 2.0 Miles

TxDOT Off System Roadway

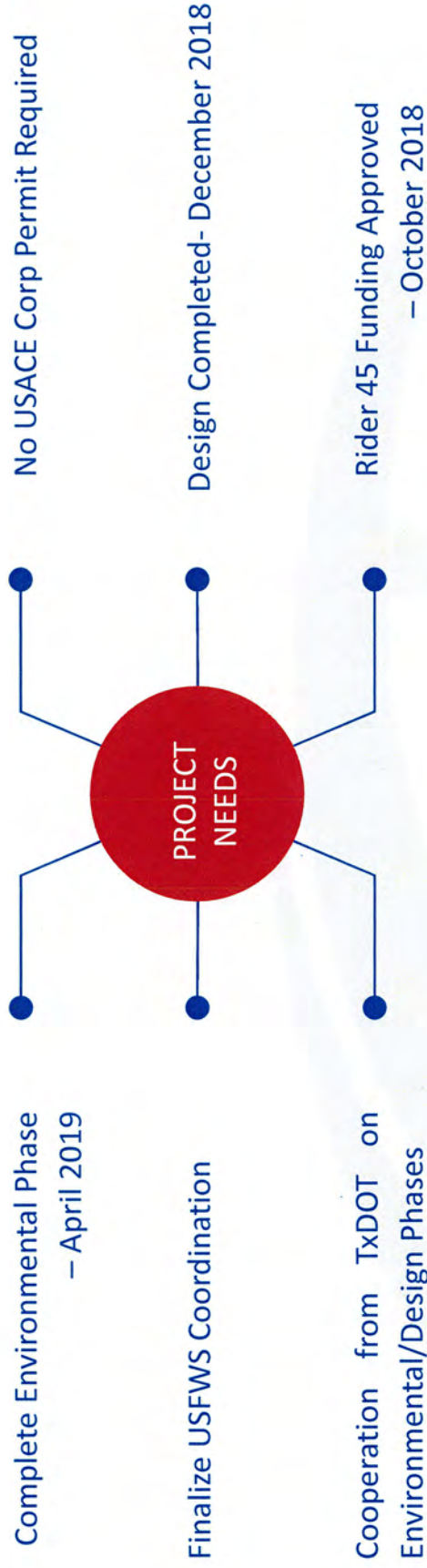
IMPROVING MORE THAN JUST ROADS





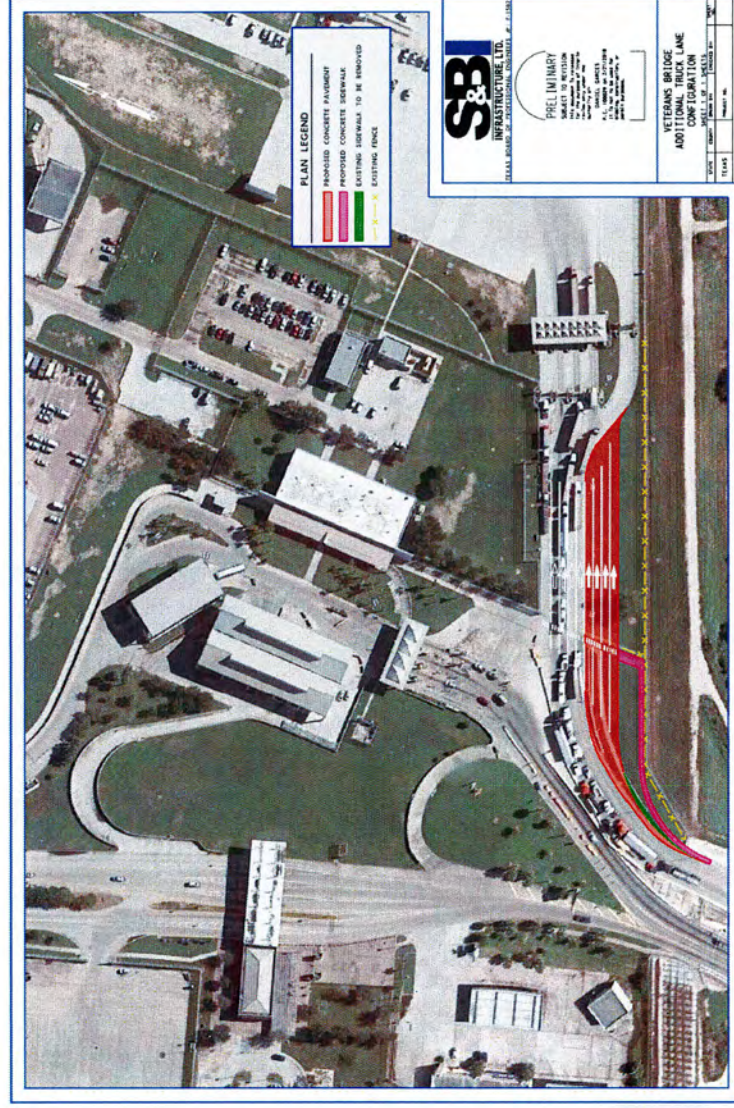
## South Port Connector CSJ: 0921-06-288

**Project Limits: from SH 4 to Ostos Road**





# Veterans International Bridge FAST Lane Project



IMPROVING MORE THAN JUST ROADS



# Veterans International Bridge FAST Lane Project

Project Limits: Veterans Bridge Port of Entry

01

Typical Section

4 – 12-foot concrete travel lanes

02

ROW/Utilities

In-place

03

Project Cost

\$795,000

04

Environmental Status

Complete

05

Design

Complete

06

Construction

100% Complete



Distance



550 feet

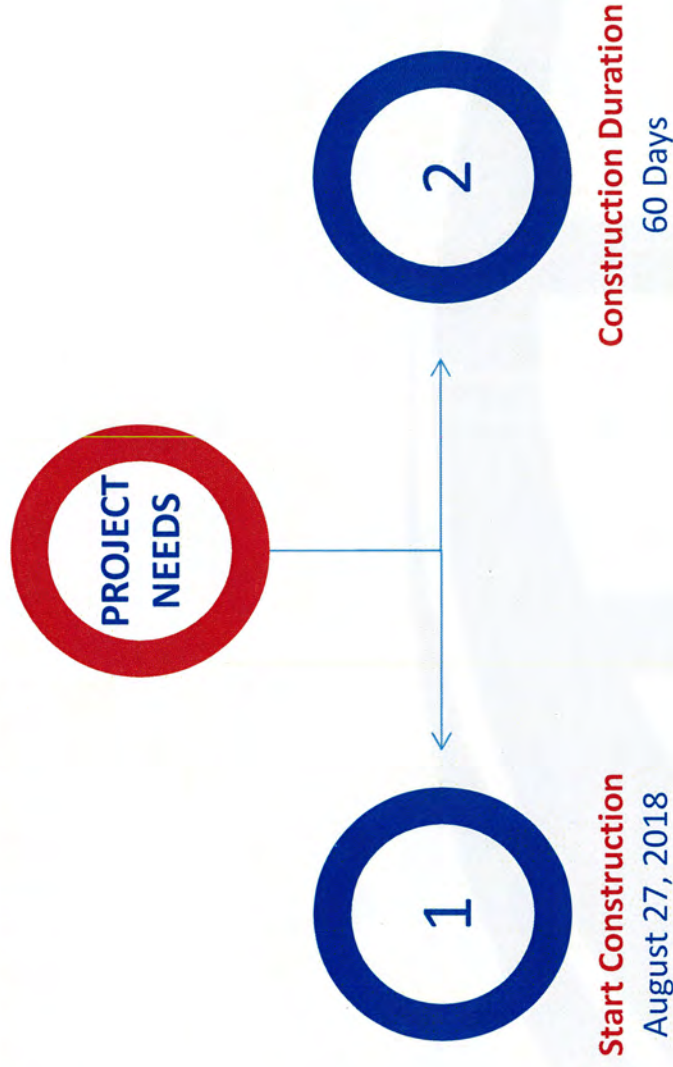
TxDOT Off System Roadway

IMPROVING MORE THAN JUST ROADS



# Veterans International Bridge FAST Lane Project

**Project Limits: Veterans Bridge Port of Entry**



IMPROVING MORE THAN JUST ROADS









# Veterans International Bridge CBP Primary Lane Expansion

## Project Limits: Veterans International Bridge Port of Entry

1	2	3	4
Typical Section	ROW/Utilities Complete	Project Cost \$16 Million	Environmental Status Complete
4 additional travel lanes			
5	6	7	8
Conceptual Planning 100% Complete	Technical Requirements Complete	Design 90% Submitted Final Design May 2019	Funds \$15.5 Million – CAT 7 Funds In-Place

Distance 800 feet

TxDOT Off System Roadway

IMPROVING MORE THAN JUST ROADS



# Veterans International Bridge CBP Primary Lane Expansion

**Project Limits:** Veterans International Bridge Port of Entry

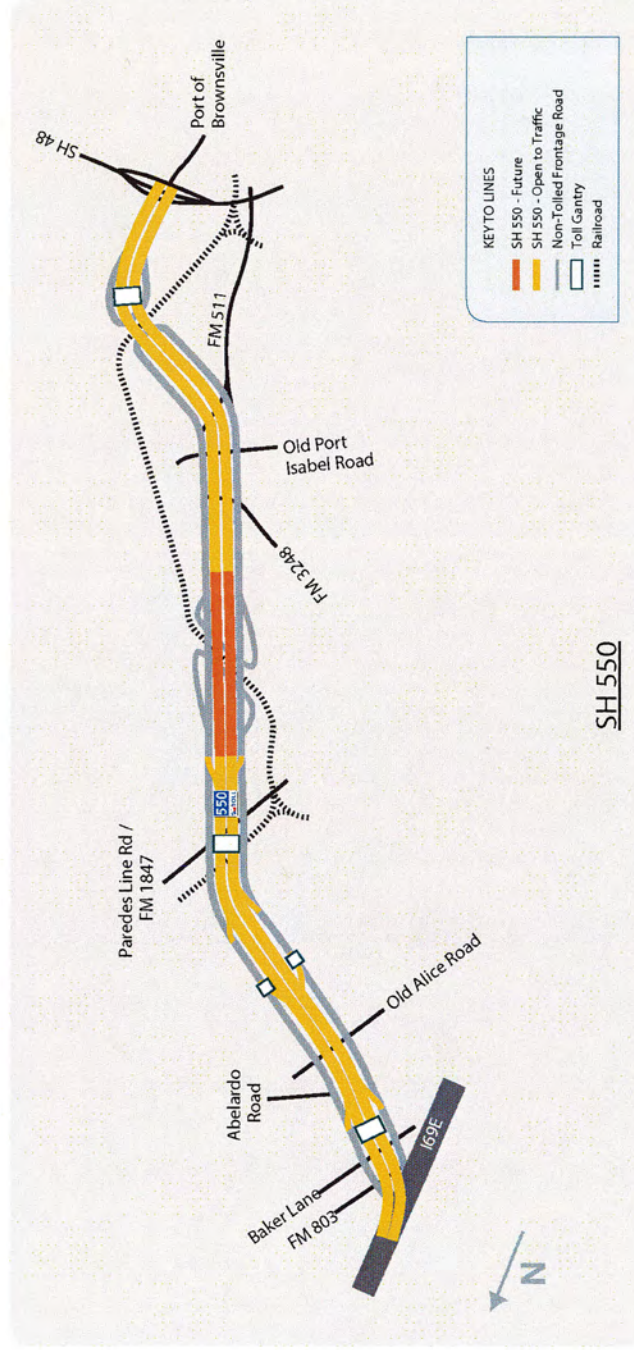
## PROJECT NEEDS

01	02	03
Complete Design – May 2019	Need to close Funding Gap – Done	Cost Benefit Analysis Complete



# SH 550 GAP 2 PROJECT

## CSJ: 0684-01-068



IMPROVING MORE THAN JUST ROADS





# SH 550 GAP 2 PROJECT

## CSJ: 0684-01-068

Project Limits: from 0.203 miles S. of FM 1847 to 1.13 miles S. of UPRR Overpass @ FM 3248

1	2	3	4
Typical Section	ROW Width	Project Cost	Environmental Status
4-lane tolled expressway with shoulders	150 to 400-foot wide	\$16 Million	Complete
5	6	7	
ROW Acquisition/Utilities	Available Funding	Design	
Complete	\$16.5 Million	Need to Update existing plans	

Distance 2.6 Miles

TxDOT Off System Roadway

IMPROVING MORE THAN JUST ROADS



# SH 550 GAP 2 PROJECT

## CSJ: 0684-01-068

**Project Limits: from 0.203 miles S. of FM 1847 to 1.13 miles S. of UPRR overpass @ FM 3248**

### PROJECT NEEDS:

- |   |   |
|---|---|
| 1 | Update the design plans to meet interstate standards    |
| 2 | Need AFA for CAT 7 Funds                                |
| 3 | Complete Design Plans – October 2019                    |
| 4 | Coordinate with Txdot on Approval of WA with Consultant |



# OLD ALICE ROAD

## CSJ: 0921-06-290



IMPROVING MORE THAN JUST ROADS



# OLD ALICE ROAD

## CSJ: 0921-06-290

Project Limits: from SH 550 to SH 100

01

Typical Section

4-lane Urban Roadway  
with shoulders

02

ROW/Utilities

120-foot wide

03

Project Cost

\$12 Million

04

Environmental Status

In Progress (Categorical  
Exclusion)

05

Design

Pending (County )



Distance



3.5 Miles

TxDOT Off System Roadway

IMPROVING MORE THAN JUST ROADS

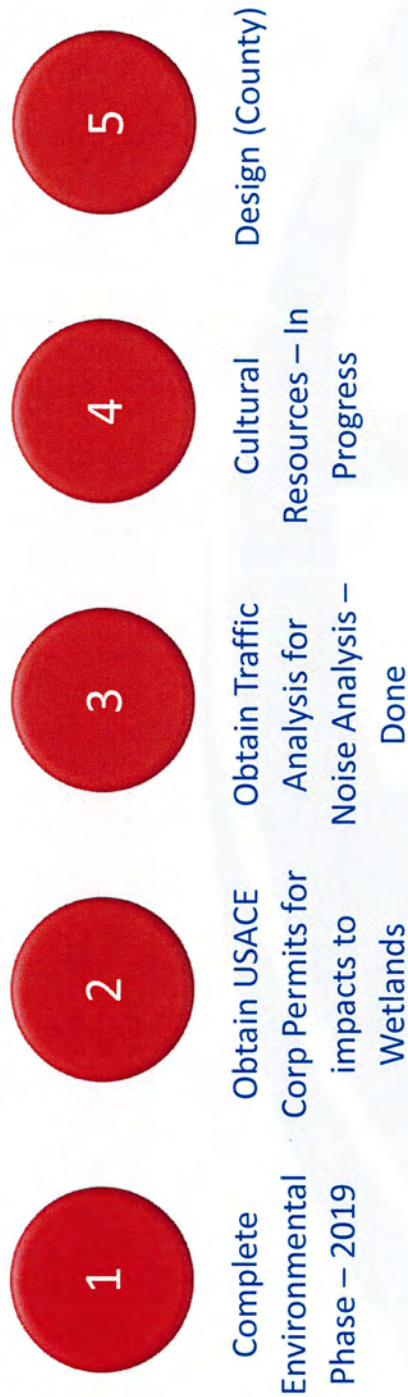




# OLD ALICE ROAD CSJ: 0921-06-290

**Project Limits: from SH 550 to SH 100**

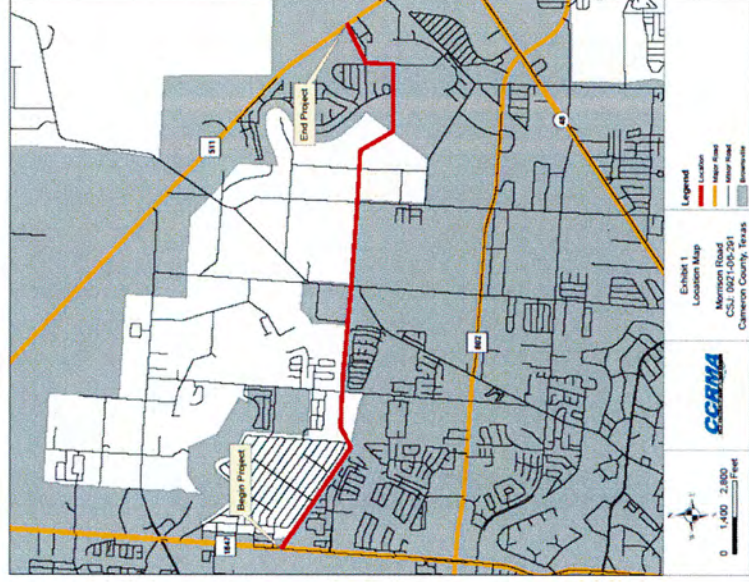
## PROJECT NEEDS:







# MORRISON ROAD CSJ: 0921-06-291



IMPROVING MORE THAN JUST ROADS



MORRISON ROAD  
CSJ: 0921-06-291

Project Limits: from FM 1847 to FM 511

01

Typical Section

2-lane Rural Roadway  
with center turning lane

02

ROW/Utilities

120-foot wide

03

Project Cost

To be determined

04

Environmental Status  
(Environmental  
Assessment) Pending

05

ROW Acquisition/Utilities

Pending

06

Design

Pending



4.5 Miles



Distance

TxDOT Off System Roadway

IMPROVING MORE THAN JUST ROADS



# MORRISON ROAD CSJ: 0921-06-291

Project Limits: from FM 1847 to FM 511

## PROJECT NEEDS:

01

Begin  
Environmental and  
Complete  
Environmental  
Phase – 2019

02

Need AFA for CAT  
7 Funds

03

Begin USFWS  
Coordination

04

Negotiate and  
Approve Work  
Authorization with  
Consultant







# East Loop CSJ: 0921-06-315

Project Limits: from I-69E to SH 4

01

Typical Section

4-lane to 6-lane divided  
Roadway with shoulders

02

ROW/Utilities

120-400 feet wide

03

Project Cost

\$60 Million

04

Environmental Status

In Progress - combine  
both documents in-house

05

ROW Acquisition/Utilities

Pending

06

Design

Pending



11.2 Miles



Distance

TxDOT Off System Roadway

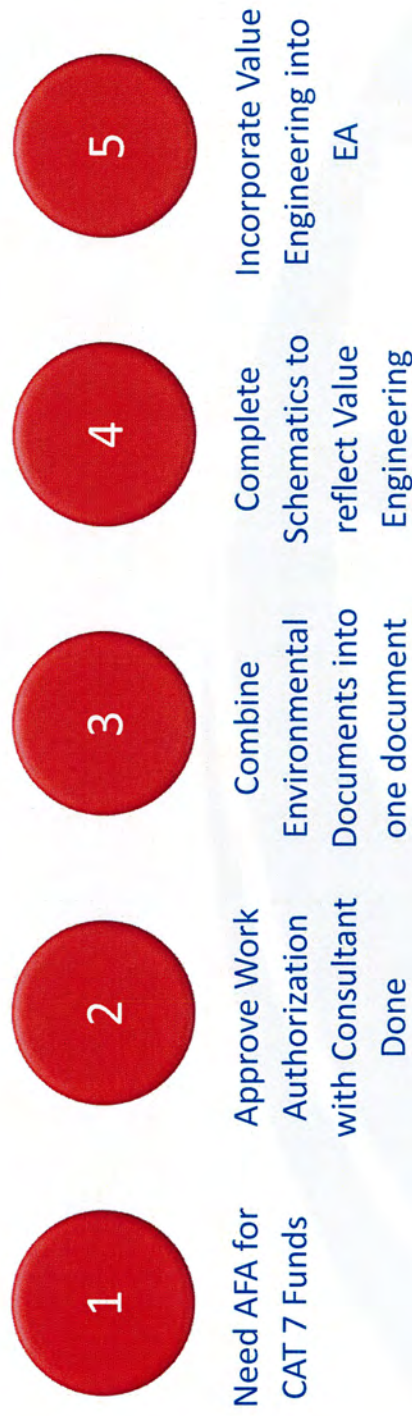
IMPROVING MORE THAN JUST ROADS



# East Loop CSJ: 0921-06-315

Project Limits: from I-69E to SH 4

## PROJECT NEEDS:









## Indiana Avenue CSJ: 0921-06-305

**Project Limits: from 0.1 Mile North of California Rd. to 0.62 Mile North of F.M. 1419**

01

Typical Section

2 Lane Rural Roadway

02

ROW/Utilities

120 feet wide

03

Project Cost

\$6.0 Million

04

Environmental Status

Pending

05

ROW Acquisition/Utilities

Pending

06

Design

Pending



1.40 Miles



Distance

TxDOT Off System Roadway

IMPROVING MORE THAN JUST ROADS

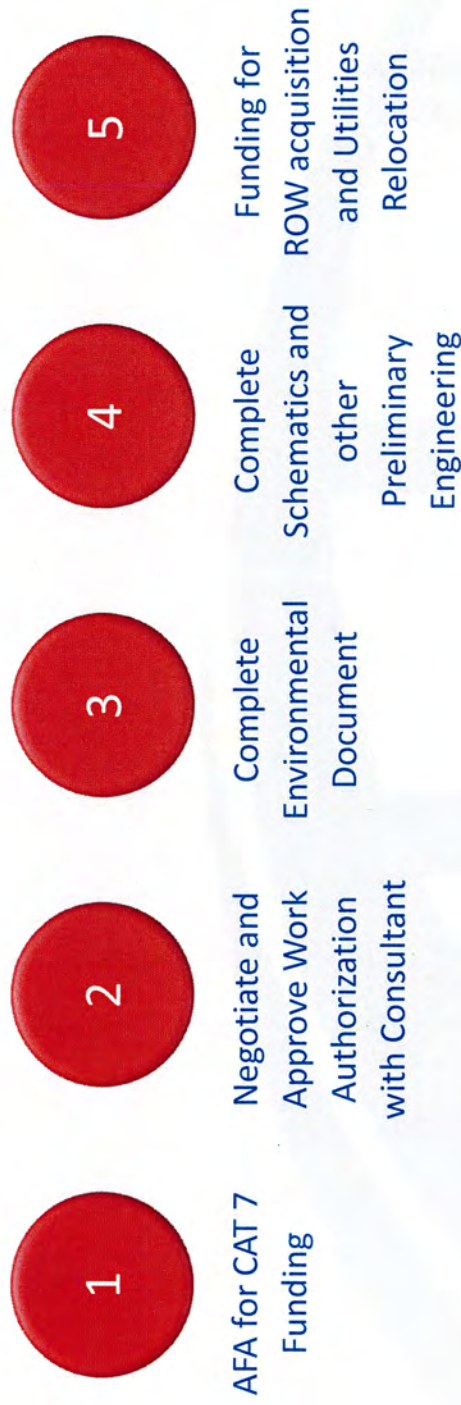




Indiana Avenue  
CSJ: 0921-06-305

Project Limits: from 0.1 Mile North of California Rd. to 0.62 Mile North of F.M. 1419

PROJECT NEEDS:

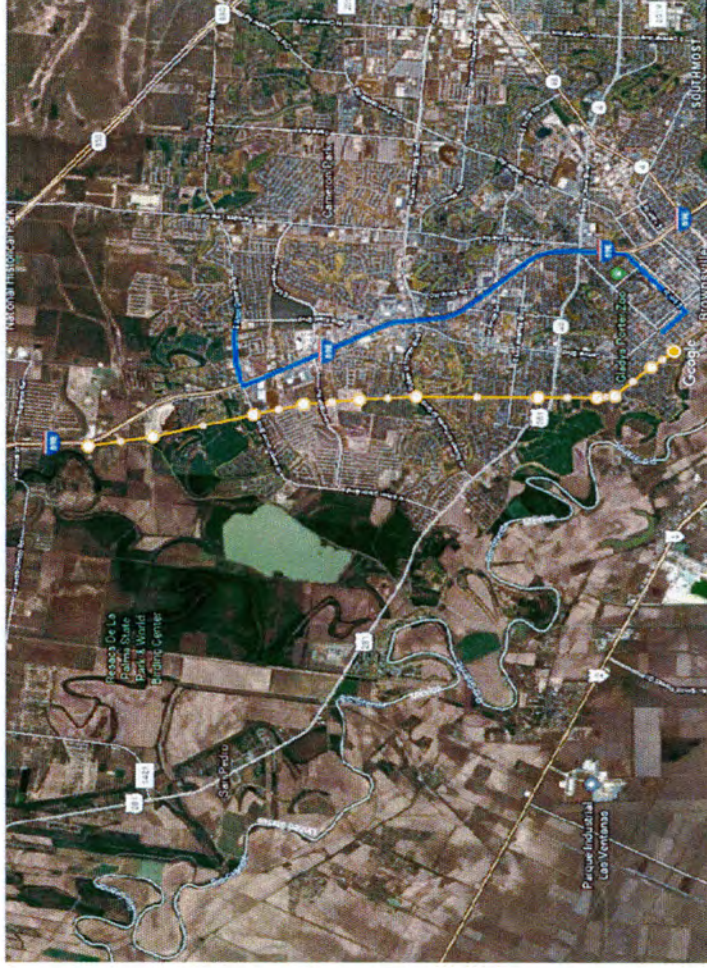




# West Boulevard

CSJ: 0921-06-293

Exhibit A





IMPROVING MORE THAN JUST ROADS





# WHIPPLE ROAD

## CSJ: 0921-06-292

Project Limits: from FM 1575 to FM 1847

01

Typical Section

2-lane Rural Roadway  
with shoulders

02

ROW/Utilities

80-foot wide

03

Project Cost

To Be Determined

04

Environmental Status

Pending

05

ROW Acquisition/Utilities

Pending

06

Design

Pending



1.3 Miles



Distance

TxDOT Off System Roadway

IMPROVING MORE THAN JUST ROADS



**WHIPPLE ROAD**  
**CSJ: 0921-06-292**

**Project Limits: from FM 1575 to FM 1847**

**PROJECT NEEDS:**

01	02	03
Begin Environmental Document	AFA for CAT 7 Funds - Done	Negotiate and Approve Work Authorization with Consultant







FM 509  
CSJ: 0921-06-254

Project Limits: from FM 508 to FM 1599

01	02	03
Typical Section 2 Lane Rural Roadway	ROW/Utilities 150 feet wide	Project Cost \$6.6 Million
04	05	06
Environmental Status In progress	ROW Acquisition/Utilities Pending	Design Pending

2.3 Miles Distance

TxDOT System Roadway

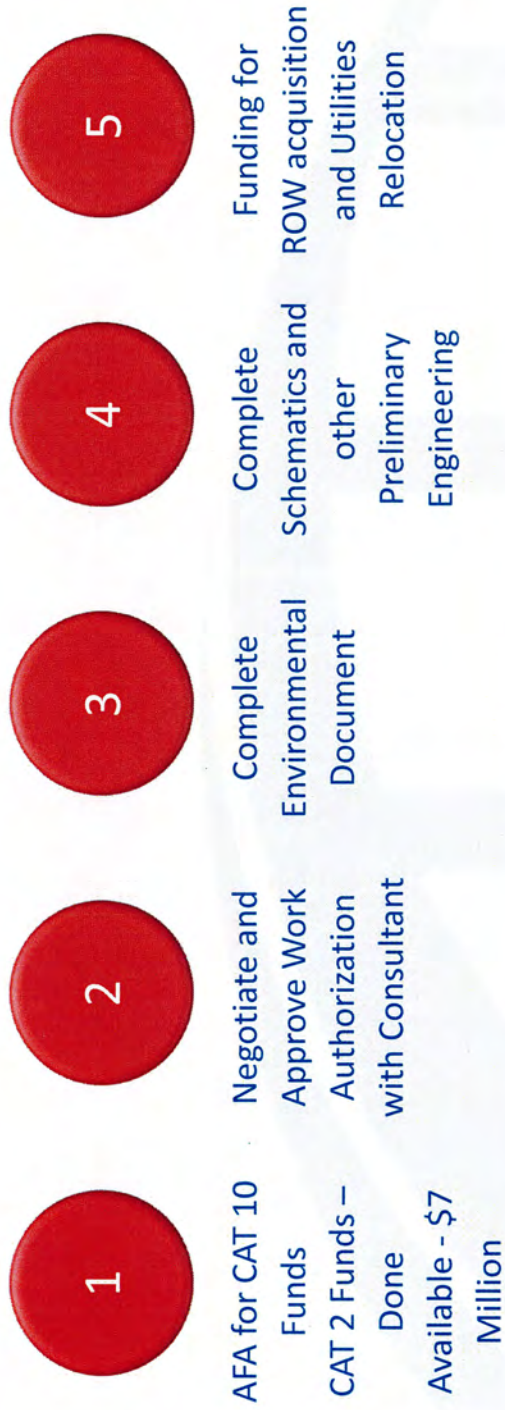
IMPROVING MORE THAN JUST ROADS



**FM 509**  
**CSJ: 0921-06-254**

**Project Limits: from FM 508 to FM 1599**

**PROJECT NEEDS:**





**4-A    ACKNOWLEDGEMENT OF CLAIMS.**





**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims for Acknowledgment for March 29, 2019**

**100 - Operations**

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Adrian	Adrian Rincones	AR Reimbursement 3.2	\$ 334.82	AR Reimbursement Mileage to Dancy Bldg (2x) & Tx Dot Pharr (2x) & Meal Per Diem	Indirect	Y	Local	Ope
American Express	American Express	AMEX March 2019	863.53	AMEX March 2019	Indirect	Y	Local	Ope
Emp Ericka Trevino	Ericka Trevino	ET Reimbursement 3.2	107.53	ET Reimbursement 3.28.19 (Travel to Staples, chairman Parker's office, Dr. Villegas signature, etc..)	Indirect	Y	Local	Ope
Emp Maria D Mayorga	Maria D Mayorga	LM Reimbursement 3.2	48.31	MM Reimbursement 3.28.19	Indirect	Y	Local	Ope
gEXA eENERGY	Gexa Energy, LP	27450194	28.75	Gexa Energy Ste 6 and Tolls	Indirect	Y	Local	Ope
gEXA eENERGY	Gexa Energy, LP	27452357	150.04	Gexa Energy Ste 5 & 7	Indirect	Y	Local	Ope
gEXA eENERGY	Gexa Energy, LP	27452822	81.80	GEXA Energy Ste 3 & 4	Indirect	Y	Local	Ope
Mark Iglesias	Mark Iglesias	MI Reimbursement 3.2	706.84	MI Reimbursement 3.21.19 ( Training in Tulsa Oklahoma Lodging and Meal Per Diem )	Indirect	Y	Local	Ope
Republic Services SA	Republic Services San	0863-001630312	126.67	Republic Services Inv. 0863-	Indirect	Y	Local	Ope
Staples Credit	Staples Credit Plan	Staples Feb 2018	387.04	Staples Feb 2018	Indirect	Y	Local	Ope
TML Emp Health	TML Intergovernmental Employee Benefits Pool	1211904A	6,851.63	TML Health Benefit Pool 2019-04	Indirect	Y	Local	Ope
<b>Total Operations</b>			<u>\$ 9,686.96</u>					

**525 - Tolls**

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Amazon	Amazon	775874763846	23.90	Amazon Feb 2019 Water bottle wrap around labels	Indirect	Y	Local	Merch
American Express	American Express	AMEX March 2019	1,133.55	AMEX March 2019	Indirect	Y	Local	Merch
Emp Andreina Rocha	Andreina Rocha	AR3 Reimbursement 3.	25.02	AR3 Reimbursement 3.28.19 (Mileage to Port of Brownsville, Sombbrero Fest , and parking)	Indirect	Y	Local	Merch
Emp Janett Huerta	Janett Huerta	JH Reimbursement 3.2	176.88	JH Reimbursement 3.28.19 (Travel to Pharr Bridge , Staples, Sombbrero Fest, etc..)	Indirect	Y	Local	Merch
Franco San Miguel	FRANCISCO J SANMIGUEL	FSM Reimbursement 3.2	35.63	FSM Reimbursement 3.22.19 (3 safety vests)	Indirect	Y	Local	Merch
gEXA eENERGY	Gexa Energy, LP	27450194	326.60	Gexa Energy Ste 6 and Tolls	Indirect	Y	Local	Merch
gEXA eENERGY	Gexa Energy, LP	27464009	173.30	Gexa Energy SH550 DC - Inv.	Direct	Y	Local	Merch
gEXA eENERGY	Gexa Energy, LP	27464771	464.29	Gexa Energy SH550	Direct	Y	Local	Merch
Herendida Elena Mart	Herendida Elena Martinez	HM Reimbursement 3.28	16.09	HM Reimbursement 3.28.19 (Travel to Sombre Festival, parking )	Indirect	Y	Local	Merch
PUB	Public Utilities Board	PUB 588837 Feb 2019	200.78	PUB Feb 2019 Port Spur	Port	Y	Local	Merch
PUB	Public Utilities Board	PUB Feb2019 600710	235.79	PUB Feb 2019 600710	Direct	Y	Local	Merch
Raul Ortega	Raul Ortega	RO Reimbursement 3.2	157.26	RO Reimbursement 3.28.19 (CSR travel to PO and Edinburg)	Indirect	Y	Local	Merch
Staples Business	Staples Business	Staples Business Feb	2,106.64	Staples Business Feb & March	Indirect	Y	Local	Merch
Staples Credit	Staples Credit Plan	Staples Feb 2018	739.87	Staples Feb 2018	Indirect	Y	Local	Merch
Time Warner Cable	Time Warner Cable Business Class	0121858030119	1,839.09	TWC Spectrum Inv. 0121858030119	Indirect	Y	Local	Merch
TML Emp Health	TML Intergovernmental	1211904A	5,108.29	TML Health Benefit Pool 2019-04	Indirect	Y	Local	Merch
US Post Master	US Post Master	USPS Replenishment	15,000.00	USPS Replenishment	Indirect	Y	Local	Merch
Xerox Corporation	Xerox Financial Services LLC	1527494	1,000.77	Xerox Formax Lease payment billing period 2.20-3.19	Indirect	Y	Local	Merch
<b>Total Tolls</b>			<u>\$ 28,763.75</u>					

Transfer Approval	Operations	9,686.96
	Tolls	28,763.75
		<u>\$ 38,450.71</u>





**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims for Acknowledgment for April 5, 2019**

**100 - Operations**

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Culligan	Culligan of the Rio Grande Valley	Culligan Water April	\$ 86.94	Culligan Water April 2019	Indirect	Y	Local	Ope
Lone Star Shredding	Lone Star Shredding Document Storage	1949119	112.50	Lone Star Shredding 03.2019	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR	PEDRO SEPULVEDA JR.	PSJ Reimbursement 3.	3,768.50	PSJ Reimbursement 3.17.19 Travel to Austin, Texas meetings with members of the RGV	Indirect	Y	Local	Ope
Rancho Viejo Pet	Rancho Viejo Pet Club LLC	Rancho Viejo Pet Clu	4,060.00	Rancho Viejo Pet Club April Rent	Indirect	Y	Local	Ope
Republic Services	Republic Services	0863-001630312	126.67	Republic Services Inv. 0863-001630312	Indirect	Y	Local	Ope
The Rentfro Law Fir	Rentfro, Irwin, & Irwin, P.L.L.C	024525	2,440.00	General Legal Services for March 2019	Indirect	Y	Local	Ope
The Rentfro Law Fir	Rentfro, Irwin, & Irwin, P.L.L.C	24526	40.00	Reviewed the fair notice doctrine	Indirect	Y	Local	Ope
The Rentfro Law Fir	Rentfro, Irwin, & Irwin, P.L.L.C	24527	80.00	Emails with AR and reviewed audit letter	Indirect	Y	Local	Ope
Xerox	Xerox	096506702	457.89	Xerox Admin March 2019	Indirect	Y	Local	Ope
ZIEGNER	ZIEGNER TECHNOLOGIES	103440	402.00	Zeigner Invoice 103440	Indirect	Y	Local	Ope
<b>Total Operations</b>			<b>\$ 11,574.50</b>					

**525 - Operations**

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Adrian	Adrian Rincones	AR Reimbursement 4.v	\$ 2,392.16	AR Reimbursement 4.3.19 Travel to IBTTA conference 3.30.19-4.3.19	Indirect	Y	Local	Merch
Anjanelle Hernandez	Anjanelle Hernandez	AH Reimbursement 3.2	42.34	AJ Reimbursement 3.29.19 Travel to Post Office and Bank	Indirect	Y	Local	Merch
Culligan	Culligan of the Rio Grande Valley	Culligan Water April	20.94	Culligan Water April 2019	Indirect	Y	Local	Merch
Duncan Solutions	Law Enforcement Systems LLC	DS0000002507	382.72	Duncan Solutions Inv. DS0000002507	Indirect	Y	Local	Merch
Emp Madeline Kriegel	Madeline Kreigel	MK Reimbursement 3.2	18.27	MK Reimbursement 3.29.19 Travel to Sombbrero Fest	Indirect	Y	Local	Merch
Fagan Consulting	Fagan Consulting LLC	CCOS1903	5,880.00	Fagan Consulting March 2019	Indirect	Y	Local	Merch
LexisNexis	LexisNexis Risk Solutions FL Inc	1546392-20190331	103.81	Lexis Nexis March 2019	Indirect	Y	Local	Merch
Megashine Cleaning L	Megashine Cleaning LLC	1292	1,355.00	Megashine Inv 1292 Janitorial Services	Indirect	Y	Local	Merch
Prisciliano Delgado	Prisciliano Delgado	10548	200.00	Prisciliano Delgado April 2019	Indirect	Y	Local	Merch
PUB	Public Utilities Board	PUB 600710 March 20	191.58	PUB DC 600710 - March 2019	Direct	Y	Local	Merch
Ruben Ibanez	Ruben Ibanez	RI Reimbursment 3.28	314.44	RI Reimbursement 3.28.19 (Travel to SH550, Home Depot and Pharr)	SH 550	Y	Local	Merch
SD Jesus B. Garcia	Jesus Benjamin Garcia	SD Jesus Ben Garcia	227.50	SD Jesus Ben Garcia SH550 Road Closure 3.27.19	Indirect	Y	Local	Merch
SD Jesus Rosas Jr.	Jesus Rosas Jr.	SD Jesus Rosas 3.27S	227.50	SD Jesus Rosas SH550 Road Closure	Indirect	Y	Local	Merch
Verizon Wireless	Verizon Wireless	9826795333	97.55	Verizon Acct. # 4422196693-0001 March 2019	Indirect	Y	Local	Merch
Xerox	Xerox	096506703	305.81	Xerox Tolls March 2019	Indirect	Y	Local	Merch

**Total Tolls** \$ 11,759.62

**Transfer approval** Operations 11,574.50  
Merch 11,759.62

**Total Transfer** \$ 23,334.12



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims for Acknowledgment for April 12, 2019**

**100 - Operations**

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
BNY	Bank of New York Mellon	252-2187733	\$ 1,325.00	BNY Mellon Admin Fee 4.01.19-3.31.20 Acct# CAMCT2014	Indirect	Y	Local	Ope
BNY	Bank of New York Mellon	252-2187734	1,325.00	BNY Mellon Admin Fee 4.01.19-3.31.20 Acct# CAMCT2015	Indirect	Y	Local	Ope
S&B	S&B Infrastructure, LTD	U2716.101-01	5,973.52	S&B MPO Representation WA #1	Indirect	Y	Local	Ope
S&B	S&B Infrastructure, LTD	U2716.800-01	2,239.35	S&B Cultural Resources	Naranjo	Y	Local	Ope
Texas Comptroller	Texas Comptroller of Public Accounts	Texas COOP 4.5.19	100.00	Texas Coop Membership Fee 4.5.19	Indirect	Y	Local	Ope
<b>Total Operations</b>			<u>10,962.87</u>					

**525 - Tolls**

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Kapsch - Maintenance	Kapsch TrafficCom USA, Inc	486019SI11544	\$ 13,390.31	Kapsch Toll System Maintenance Nov 2018	Indirect	Y	Local	Merch
Texas Department	Texas Department of Motor Vehicles (TxDMV)	TXDMV IT Services C	15,000.00	TxDMV Replenishment Account 4.5.19 IT Services Division/Production Data Support Branch	Indirect	Y	Local	Merch
<b>Total Tolls</b>			<u>28,390.31</u>					

<b>Transfer Approval</b>	<b>Operations</b>	\$ 10,962.87
	<b>Merch</b>	28,390.31
	<b>Total Transfer</b>	<u>\$ 39,353.18</u>



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims for Acknowledgment for April 18, 2019**

**100 - Operations**

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Emp Maria D Mayo	Maria D Mayorga	LM Reimbursement	\$ 97.36	LM Reimbursement 4.8.19 Travel to Fed Ex office, Bates Cleaners & Post Office	Indirect	Y	Local	Ope
GeoSearch LLC	GeoSearch LLC	19-4025	836.50	East Loop Radius Reports & Texas Historical Aerial Photographs up to 1 mile	SH 32 (East Loop)	Y	Local	Ope
GeoSearch LLC	GeoSearch LLC	19-4033	336.50	Old Alice Radius report up to 1	CC - Old	Y	Local	Ope
GeoSearch LLC	GeoSearch LLC	19-4034	95.00	Old Alice Historical Topographic Map 1 mile	CC - Old ALice Road	Y	Local	Ope
VMUD	Valley Municipal Utility	VMUD Admin Ste 3	35.68	VMUD Admin Ste 3	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility	VMUD Admin Ste 4	34.55	VMUD Admin Ste 4	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility	VMUD Admin Ste 5	34.17	VMUD Admin Ste 5	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility	VMUD Admin Ste 6	35.31	VMUD Admin Ste 6	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility	VMUD Admin Ste 7 District	36.81	VMUD Admin Ste 7	Indirect	Y	Local	Ope
<b>Total Operations</b>			<u>1,541.88</u>					

**525 - Tolls**

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Adrian	Adrian Rincones	AR Reimbursement	\$ 552.06	AR Reimbursement 4.17.19 Austin meeting with Toll Plus	Indirect	Y	Local	Merch
Amazon	Amazon	Amazon March 2019	106.49	Amazon March 2019	Indirect	Y	Local	Merch
Ruben Ibanez	Ruben Ibanez	RI Reimbursement	328.91	RI Reimbursement 4.12.19	SH 550			
Time Warner Cable	Time Warner Cable	0121858040919	1,839.09	TWC Spectrum Inv. 0121858040919	Indirect	Y	Local	Merch
VMUD	Valley Municipal Utility	VMUD Tolls	42.46	VMUD Tolls	Indirect	Y	Local	Merch
Xerox Corporation	Xerox Financial	1563960	<u>1,000.77</u>	Xerox Formax Inv. 1563960	Indirect	Y	Local	Merch
<b>Total Tolls</b>			<u>3,869.78</u>					

<b>Transfer Approval</b>	<b>Operations</b>	\$ 1,541.88
	<b>Merch</b>	<u>3,869.78</u>
	<b>Total Transfer</b>	<u>\$ 5,411.66</u>

#### **4-B APPROVAL OF CLAIMS**





**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims April 26, 2019**  
**100 - Operations**

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
S&B	S&B Infrastructure, LTD	U2716.500-01	\$ 15,461.33	East Loop APD WA # 5 thru	SH 32	Y	Local	Ope
TML	Texas Municipal League Intergovernmental	TML IRP 4.1.19	248.50	TML IRP 4.1.19	Indirect	Y	Local	Ope
<b>Total Operations</b>			<u>15,709.83</u>					

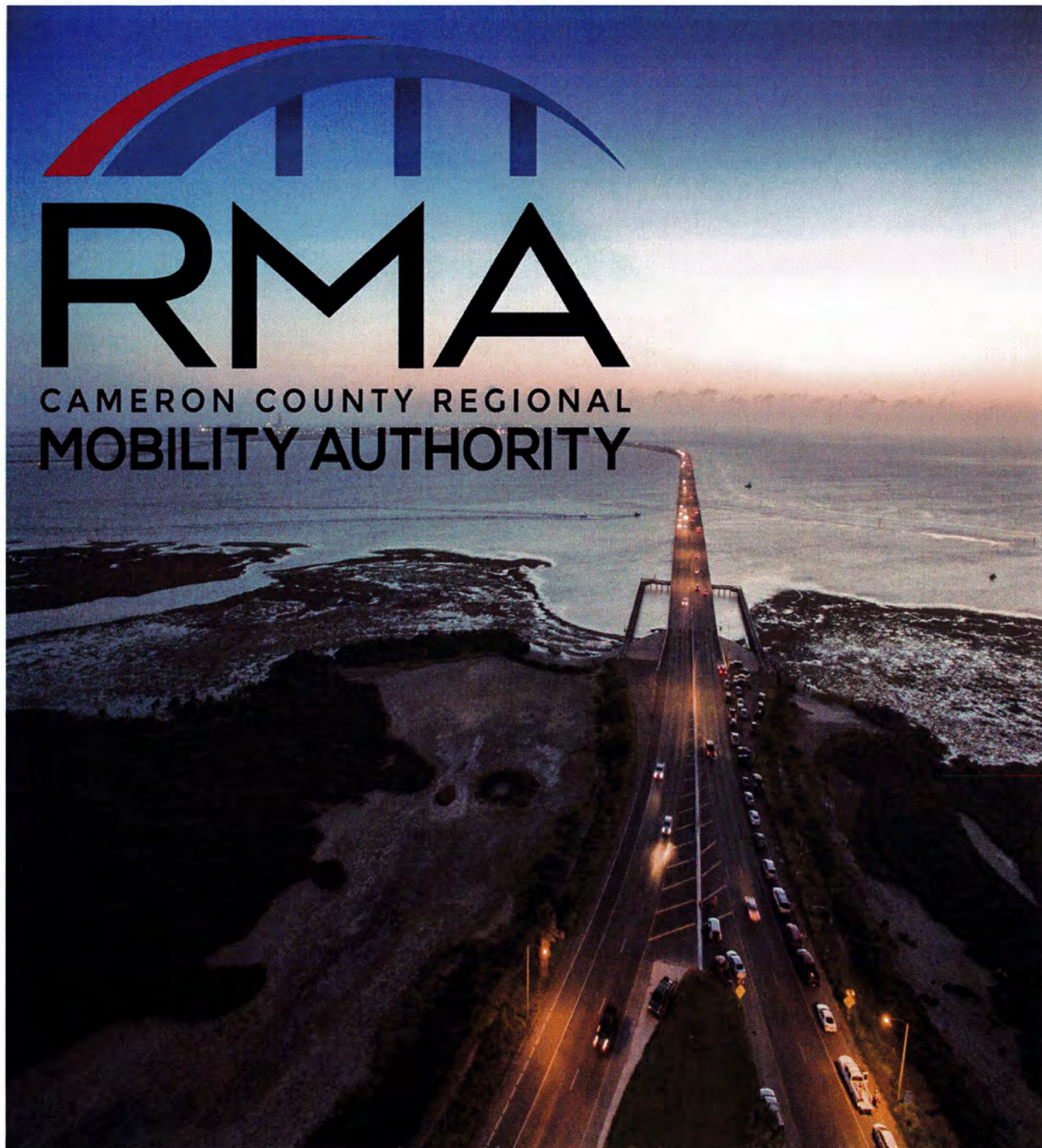
**525 - Interlocal Agreement**

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
TollPlus Inc	TollPlus Inc	019011	\$ 6,150.00	TPS Maintenance Support 3.31.19	Indirect	Y	Local	Mer
<b>Total Interlocal Agreement</b>			<u>6,150.00</u>					

**525 - Tolls**

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
TML	Texas Municipal League Intergovernmental	TML IRP 4.1.19	\$ 15,935.00	TML IRP 4.1.19	Indirect	Y	Local	Mer
TollPlus Inc	TollPlus Inc	019011	14,951.87	TPS Maintenance Support 3.31.19	Indirect	Y	Local	Mer
<b>Total Tolls</b>			<u>30,886.87</u>					
<b>Total Operations, Interlocal and Tolls</b>			<u>\$ 52,746.70</u>					

**4-C      CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS AND  
BUDGET AMENDMENTS FOR THE MONTH OF FEBRUARY 2019.**



## **FEBRUARY 2019 FINANCIAL REPORT**

**PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR**

**JESUS A. RINCONES, CPA, CFE, CHIEF FINANCIAL OFFICER**



**CCRMA MONTHLY FINANCIALS**

**TABLE OF CONTENTS**

**REVENUES & EXPENSES** ..... 1

ADMINISTRATIVE REVENUES AND EXPENSES..... 1

TOLL OPERATIONS REVENUES AND EXPENSES - CASH..... 2

COMBINED REVENUES AND EXPENSES..... 3

**CAPITAL PROJECT'S**..... 4

SUMMARIZED CAPITAL PROJECTS ACTIVITY..... 4

**FINANCIALS** ..... 5

BALANCE SHEET ..... 5

STATEMENT OF CASH FLOW..... 7



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Revenues, Expenses And Changes in Net Position - Unposted Transactions Included In Report  
From 2/1/2019 Through 2/28/2019  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	251,090	1,153,170	3,225,000	(2,071,830)	1,172,020
TRZ revenue	0	0	475,000	(475,000)	0
Interlocal Agreement Revenue	8,000	5,175	100,000	(94,825)	33,823
Other revenue	0	167,081	330,000	(162,919)	166,368
Total Operating Revenues	259,090	1,325,426	4,130,000	(2,804,574)	1,372,211
Operating Expenses					
Personnel costs	52,901	371,227	826,423	455,196	310,566
Professional services	17,523	90,951	185,000	94,049	48,162
Contractual services	2,430	14,126	90,000	75,874	24,537
Advertising & marketing	0	1,346	25,000	23,654	5,512
Data processing	360	1,991	15,000	13,009	5,207
Dues & memberships	250	1,488	18,500	17,012	1,570
Education & training	399	3,967	10,000	6,034	1,076
Fiscal agent fees	0	4,720	50,000	45,280	3,420
Insurance	0	1,083	5,000	3,917	4,053
Maintenance & repairs	420	630	10,000	9,370	1,635
Office supplies	777	8,514	49,500	40,986	11,634
Rent	4,518	23,005	54,000	30,995	24,809
Travel	439	12,790	30,000	17,210	11,979
Utilities	1,006	4,951	12,000	7,049	3,215
Other expenses	0	0	5,000	5,000	0
Total Operating Expenses	81,022	540,787	1,385,423	844,636	457,375
Total Operating Income (Loss)	178,068	784,638	2,744,577	(1,959,939)	914,836
Non Operating Revenue					
Project Grant Revenue	0	129,631	2,565,000	(2,435,369)	2,680,366
Interest income	3,694	18,637	30,000	(11,363)	10,554
Total Non Operating Revenue	3,694	148,268	2,595,000	(2,446,732)	2,690,920
Non Operating Expenses					
Debt Interest	637,952	637,952	975,200	337,248	305,151
Debt Interest-LOC	221	4,255	25,000	20,745	16,325
Project Grant Expenses	0	15,442	0	(15,442)	0
Total Non Operating Expenses	638,173	657,649	1,000,200	342,551	321,476
Total Changes in Net Position	(456,411)	275,257	4,339,377	(4,064,120)	3,284,280

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

- Toll Operations Revenues & Expenditures - Cash - Unposted Transactions Included In Report  
From 2/1/2019 Through 2/28/2019  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Toll Operating Revenues					
TPS Revenues					
	129,364	816,114	1,850,000	(1,033,886)	822,842
Total TPS Revenues	129,364	816,114	1,850,000	(1,033,886)	822,842
Interop Revenues					
Interop Revenue	47,001	248,352	650,000	(401,648)	310,128
Bridge Interoperability	38,194	138,570	325,000	(186,430)	0
Total Interop Revenues	85,194	386,922	975,000	(588,078)	310,128
Revenue from Toll Collections					
Collections P1	1,699	8,160	0	8,160	0
Other Toll Revenues					
Interlocal Agreement Revenue	3,741	18,709	150,000	(131,291)	18,828
Total Other Toll Revenues	3,741	18,709	150,000	(131,291)	18,828
Total Toll Operating Revenues	219,998	1,229,905	2,975,000	(1,745,095)	1,151,798
Toll Operating Expenses					
Personnel Costs					
	44,201	272,279	833,257	560,978	186,648
Total Personnel Costs	44,201	272,279	833,257	560,978	186,648
Transaction Processing Costs					
	6,505	128,997	426,500	297,503	172,677
Total Transaction Processing Costs	6,505	128,997	426,500	297,503	172,677
Toll System Maintenance/IT					
	19,624	95,282	258,750	163,468	81,257
Total Toll System Maintenance/IT	19,624	95,282	258,750	163,468	81,257
Roadside Maintenance					
	59,888	164,128	480,000	315,872	176,024
Total Roadside Maintenance	59,888	164,128	480,000	315,872	176,024
CSC Indirect/Overhead Costs					
	8,624	82,154	259,500	177,346	38,671
Total CSC Indirect/Overhead Costs	8,624	82,154	259,500	177,346	38,671
Total Toll Operating Expenses	138,842	742,840	2,258,007	1,515,167	655,277
Total Operating Income (Loss)	81,156	487,066	716,993	(229,927)	496,521
Non Operating Revenues					
	0	0	2,248,938	(2,248,938)	0
Total Non Operating Revenues	0	0	2,248,938	(2,248,938)	0
Non Operating Expenses					
Debt Interest					
	1,124,469	1,124,469	2,248,938	1,124,469	1,124,469
Total Debt Interest	1,124,469	1,124,469	2,248,938	1,124,469	1,124,469
Total Non Operating Expenses	1,124,469	1,124,469	2,248,938	1,124,469	1,124,469
Changes in Net Position	(1,043,313)	(637,403)	716,993	(1,354,396)	(627,948)

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report  
From 2/1/2019 Through 2/28/2019  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	251,090	1,153,170	3,225,000	(2,071,830)	1,172,020
Interlocal Agreement Revenue	11,741	23,884	250,000	(226,116)	52,650
Toll revenues	216,257	1,211,197	2,825,000	(1,613,803)	1,150,709
Other revenue	0	167,081	330,000	(162,919)	166,368
Total Operating Revenues	479,088	2,555,331	6,630,000	(4,074,669)	2,541,747
Operating Expenses					
Personnel costs	97,101	643,506	1,659,680	1,016,174	497,215
Accounting software and services	0	2,412	10,000	7,588	1,662
Professional services	17,523	88,539	175,000	86,461	46,500
Contractual services	2,490	20,669	130,000	109,331	26,577
Advertising & marketing	3,047	14,370	85,000	70,630	15,136
Data processing	360	1,991	15,000	13,009	5,207
Dues & memberships	750	6,614	23,500	16,886	5,346
Education & training	1,295	5,062	20,000	14,939	2,133
Fiscal agent fees	0	4,720	50,000	45,280	3,420
Insurance	0	39,799	100,000	60,201	33,612
Maintenance & repairs	1,975	8,839	85,000	76,161	8,150
Office supplies	4,828	85,654	279,500	193,846	77,511
Road maintenance	79,113	249,446	633,750	384,304	226,947
Rent	5,805	29,445	76,500	47,055	32,191
Toll services	104	43,592	191,500	147,908	96,225
Travel	1,017	16,952	42,000	25,048	13,876
Utilities	4,456	22,019	62,000	39,981	20,943
Other expenses	0	0	5,000	5,000	0
Total Operating Expenses	219,864	1,283,627	3,643,430	2,359,803	1,112,652
Net Change from Operations	259,224	1,271,704	2,986,570	(1,714,866)	1,429,095
Non Operating Revenue					
Interest income	3,694	18,637	30,000	(11,363)	10,554
Project Grant Revenue	0	129,631	4,813,938	(4,684,307)	2,680,366
TRZ Revenue	0	0	475,000	(475,000)	0
Total Non Operating Revenue	3,694	148,268	5,318,938	(5,170,670)	2,690,920
Non Operating Expenses					
Bond Debt Expense	1,762,420	1,762,420	3,224,138	1,461,718	1,429,620
Debt Interest - LOC	221	4,255	25,000	20,745	16,325
Project Grant Expenses	0	15,442	0	(15,442)	0
Total Non Operating Expenses	1,762,642	1,782,118	3,249,138	1,467,020	1,445,945
Changes in Net Position	(1,499,724)	(362,146)	5,056,370	(5,418,516)	2,674,070

Unaudited Financials Subject to Change



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Capital Project Expenses - Summarized - Unposted Transactions Included In Report  
From 2/1/2019 Through 2/28/2019  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	0	16,392	0	(16,392)
Outer Parkway	0	2,942	0	(2,942)
FM 1925	0	589	0	(589)
West Rail Relocation	0	43,050	0	(43,050)
SH 550	0	11,313	0	(11,313)
SH 32 (East Loop)	0	12,745	0	(12,745)
South Port Connector - SH32	0	308,450	21,850,000	21,541,550
Whipple Road	154,120	156,015	251,250	95,235
FM 509	0	81,610	0	(81,610)
Morrison Road	0	3,622	337,500	333,878
Flor De Mayo Bridge	0	38,561	50,000	11,439
Naranjo Road - City of Brownsville	0	0	12,500	12,500
Indiana Road - COB	0	0	12,500	12,500
CC- Veterans Bridge	20,368	843,821	1,101,500	257,679
CC - Old ALice Road	0	16,407	225,000	208,593
Total Capital Projects	174,488	1,535,515	23,840,250	22,304,735



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 2/28/2019  
(In Whole Numbers)

	Current Year
<b>ASSETS</b>	
Current Assets:	
Cash and cash equivalents	2,172,938
Restricted cash accounts - debt service	6,449,084
Accounts receivable	
TPS Accounts Receivable	2,245,514
Allowance Accounts Receivable - Tolls	(1,351,628)
TPS RBP Accounts Receivable	125,114
Vehicle Registration Fees - Receivable	(9,654)
Total Accounts receivable	1,009,346
Accounts Receivable in Collections	
Allowance for P2	(1,558,692)
Collections P2 - Duncan	2,279,819
Duncan Toll Collections P1	3,643,924
Collections P1 Allowance for Bad Debt	(3,653,875)
Total Accounts Receivable in Collections	711,176
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	3,295,834
Due from Other Agencies	1,280,737
Total Accounts receivable - other agencies	4,576,571
Total Current Assets:	14,919,115
Non Current Assets:	
Capital assets, net	105,624,067
Capital projects in progress	21,726,510
Redevelopment Assets/Other Agencies	
Other Assets	20,368
CC FAST Lanes Project Veterans Bridge	901,731
CC Primary Lanes Veterans Bridge	227,515
BND - South Port Connector	654,713
CC - Flor De Mayo	24,337
FM 509 Project	78,600
Whipple Road	154,120
Pharr Reynosa Intl Bridge Project	1,195,322
Total Redevelopment Assets/Other Agencies	3,256,707
Unamortized bond prepaid costs	109,318
Total Non Current Assets:	130,716,602
Other	
	151,559
Total ASSETS	145,787,276
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable	
AP - Operations	88,042
AP - Project Expenditures	122,898
Total Accounts payable	210,940
Accrued expenses	440,184
Payroll liabilities	22,533
Deferred revenue	3,550
Total Current Liabilities	677,206
Non Current Liabilities	
Due to other agencies	

Unaudited Financials Subject to Change

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 2/28/2019  
(In Whole Numbers)

	Current Year
Cameron County	167,500
South Port Connector - Interlocal	654,713
Pharr-Reynosa Project- Accumulation	1,569,866
Cameron County POV Expansion Veterans	219,543
Cameron County Intl Bridge Interlocal	901,283
FM 509 Project	76,060
Total Due to other agencies	3,588,965
Due to TxDot	
TxDot FAA - South Padre Island	12,991,920
TxDot FAA - West Parkway	2,244,589
TxDot FAA - Outer Parkway	780,179
Total Due to TxDot	16,016,688
Long term bond payable	76,195,872
Total Non Current Liabilities	95,801,525
Other	
Deferred Inflows	15,839
Total Other	15,839
Total LIABILITIES	96,494,570
NET POSITION	
Beginning net position	48,611,951
Total Beginning net position	48,611,951
Changes in net position	
Total Changes in net position	680,755
Total NET POSITION	49,292,706
TOTAL LIABILITIES AND NET POSITION	145,787,276

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Cash Flows

As of 2/28/2019

(In Whole Numbers)

	Current Period	Current Year
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	527,760	1,941,820
Receipts from MSB/Interop Toll revenues	85,194	434,608
Receipts from TPS Toll Revenues	107,669	1,562,110
Receipts from Other Operating Revenues	11,741	190,964
Payments to Vendors	(197,176)	(669,809)
Payments to Employees	(88,681)	(509,294)
Total Cash Flows from Operating Activities	<u>446,507</u>	<u>2,950,399</u>
Cash Flows from Capital and Related Financing Activities		
Acquisitions of Property and Equipment	0	(900)
Acquisitions of Construction in Progress	(776,044)	(2,139,031)
Payments on interest	(1,762,420)	(1,762,420)
Payments on Bond Principal	(905,000)	(905,000)
Bond and Debt Proceeds	(87,702)	(188,117)
Proceeds related to Redevelopment Assets	313,449	1,334,677
Advances on FAA and Grant Proceeds	0	129,631
Total Cash Flows from Capital and Related Financing Activities	<u>(3,217,718)</u>	<u>(3,531,160)</u>
Cash Flows from Investing Activities		
Receipts from Interest Income	3,694	18,637
Total Cash Flows from Investing Activities	<u>3,694</u>	<u>18,637</u>
Beginning Cash & Cash Equivalents	11,365,972	9,920,453
Ending Cash & Cash Equivalents	<u>8,598,455</u>	<u>9,358,329</u>

**4-D    CONSIDERATION AND APPROVAL OF AN ADVANCE FUNDING AGREEMENT  
BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
AND THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE  
MORRISON ROAD PROJECT AND APPROVAL OF CORRESPONDING  
RESOLUTION.**



<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

STATE OF TEXAS       §

COUNTY OF TRAVIS   §

**ADVANCE FUNDING AGREEMENT**  
**For**  
**Surface Transportation Block Grant Project**  
**Off-System**

**THIS AGREEMENT** is made by and between the State of Texas, acting by and through the Texas Department of Transportation called the "State", and the **Cameron County Regional Mobility Authority**, acting by and through its duly authorized officials, called the "Local Government". The State and Local Government shall be collectively referred to as "the parties" hereinafter.

**WITNESSETH**

**WHEREAS**, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

**WHEREAS**, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

**WHEREAS**, federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

**WHEREAS**, the Texas Transportation Commission passed Minute Order Number **115291** authorizing the State to undertake and complete a highway improvement generally described as **preliminary engineering for the construction of Morrison Road as a new 4 lane roadway from FM 1847 to FM 511** (Project), and

**WHEREAS**, the Governing Body of the Local Government has approved entering into this Agreement by resolution or ordinance dated 4/26/2019, which is attached to and made a part of this Agreement as Attachment A, Resolution or Ordinance, for the improvement covered by this Agreement. A map showing the Project location appears in Attachment B, Location Map Showing Project (Attachment B), which is attached to and made a part of this Agreement.

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows:

<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

## AGREEMENT

### 1. Responsible Parties:

The parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

1.	N/A	Utilities	Article 8
2.	Local Government	Environmental Assessment and Mitigation	Article 9
3.	Local Government	Architectural and Engineering Services	Article 11
4.	N/A	Construction Responsibilities	Article 12
5.	N/A	Right of Way and Real Property	Article 14

### 2. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the Project is completed or unless terminated as provided below.

### 3. Scope of Work

**The Local Government will prepare the schematic and environmental document for the construction of Morrison Road as a new 4 lane roadway from FM 1847 to FM 511 as shown on Attachment B.**

### 4. Project Sources and Uses of Funds

The total estimated cost of the Project is **\$375,990** as shown in Attachment C, Project Budget, (Attachment C) which is attached to and made a part of this Agreement.

- A. If the Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled "Local Government Project Procedures and Qualification for the Texas Department of Transportation" and retains qualification in accordance with applicable TxDOT procedures. Upon request, the Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.
- B. The expected cash contributions from the federal government, the State, the Local Government, or other parties are shown in Attachment C. The State will pay for only those Project costs that have been approved by the Texas Transportation Commission. The State and the federal government will not reimburse the Local Government for any

<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

- work performed before the federal spending authority is formally obligated to the Project by the Federal Highway Administration (FHWA). After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- C. Attachment C shows, by major cost categories, the cost estimates and the party responsible for performing the work for each category. These categories may include but are not limited to: (1) costs of real property; (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other local project costs.
  - D. The State will be responsible for securing the federal and State share of the funding required for the development and construction of the local Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.
  - E. The Local Government will be responsible for all non-federal or non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. Where Special Approval has been granted by the State under 43 TAC §15.52, the Local Government shall only in that instance be responsible for overruns in excess of the amount specified in Attachment C to be paid by the Local Government.
  - F. If the Project has been approved for a specified percentage or a periodic payment non-standard funding or payment arrangement under 43 TAC §15.52, the budget in Attachment C will clearly state the specified percentage or the periodic payment schedule.
  - G. When Special Approval has been granted by the State so that the Local Government bears the responsibility for paying cost overruns, the Local Government shall make payment to the State within thirty (30) days from the receipt of the State's written notification of those amounts.
  - H. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment C. At a minimum, this amount shall equal the Local Government's funding share for the estimated cost of preliminary engineering performed or reviewed by the State for the Project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction cost.
  - I. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this Agreement.
  - J. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided

<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

by TxDOT's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.

- K. The State will not pay interest on any funds provided by the Local Government.
- L. If a waiver for the collection of indirect costs for a service project has been granted under 43 TAC §15.56, the State will not charge the Local Government for the indirect costs the State incurs on the local Project, unless this Agreement is terminated at the request of the Local Government prior to completion of the Project.
- M. If the Local government is an Economically Disadvantaged County (EDC) and if the State has approved adjustments to the standard financing arrangement, this Agreement reflects those adjustments.
- N. Where the Local Government is authorized to perform services under this Agreement and be reimbursed by the State, the Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.
- O. Upon completion of the Project, where Special Approval has been granted by the State under 43 TAC 15.52, the State will perform a final accounting of the Project costs. Any funds due by the Local Government, the State, or the federal government will be promptly paid by the owing party.
- P. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- Q. Payment under this Agreement beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this Agreement shall be terminated immediately with no liability to either party.

## 5. Termination of This Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The Agreement is terminated in writing with the mutual consent of the parties;
- B. The Agreement is terminated by one party because of a breach, in which case any costs incurred because of the breach shall be paid by the breaching party;
- C. The Local Government elects not to provide funding after the completion of preliminary engineering, specifications, and estimates (PS&E) and the Project does not proceed because of insufficient funds, in which case the Local Government agrees to reimburse the State for its reasonable actual costs incurred during the Project; or



<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	<b>0921-06-291</b>	<b>CFDA No.</b>	<b>20.205</b>
<b>District #</b>	<b>21 - Pharr</b>	<b>CFDA Title</b>	<b>Highway Planning and Construction</b>
<b>Code Chart 64 #</b>	<b>60338</b>		
<b>Project Name</b>	<b>Morrison Road, from FM 1847 to FM 511</b>	<b>AFA Not Used For Research &amp; Development</b>	

D. The Project is inactive for thirty-six (36) consecutive months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this Agreement.

#### 6. **Amendments**

Amendments to this Agreement due to changes in the character of the work, terms of the Agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written amendment.

#### 7. **Remedies**

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

#### 8. **Utilities**

The party named in Article 1, Responsible Parties, under AGREEMENT shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures; including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or State funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

#### 9. **Environmental Assessment and Mitigation**

Development of a transportation project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects. The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. The identification and assessment of any environmental problems associated with the development of a local project governed by this Agreement.
- B. The cost of any environmental problem's mitigation and remediation.
- C. Providing any public meetings or public hearings required for the environmental assessment process. Public hearings will not be held prior to the approval of the Project schematic.
- D. The preparation of the NEPA documents required for the environmental clearance of this Project.

If the Local Government is responsible for the environmental assessment and mitigation, before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

**10. Compliance with Accessibility Standards**

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

**11. Architectural and Engineering Services**

The party named in Article 1, Responsible Parties, under AGREEMENT has responsibility for the performance of architectural and engineering services. The engineering plans shall be developed in accordance with the applicable State's *Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the special specifications and special provisions related to it. For projects on the State highway system, the design shall, at a minimum conform to applicable State manuals. For projects not on the State highway system, the design shall, at a minimum, conform to applicable American Association of State Highway and Transportation Officials (AASHTO) design standards.

In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if the Project is federally funded and with Texas Government Code 2254, Subchapter A, in all cases. Professional contracts for federally funded projects must conform to federal requirements, specifically including the provision for participation by Disadvantaged Business Enterprises (DBEs), ADA, and environmental matters. If the Local Government is the responsible party, the Local Government shall submit its procurement selection process for prior approval by the State. All professional services contracts must be reviewed and approved by the State prior to execution by the Local Government.

**12. Construction Responsibilities**

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. Advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B. If the State is the responsible party, the State will use its approved contract letting and award procedures to let and award the construction contract.
- C. If the Local Government is the responsible party, the Local Government shall submit its contract letting and award procedures to the State for review and approval prior to letting.
- D. If the Local Government is the responsible party, the State must concur with the low bidder selection before the Local Government can enter into a contract with the vendor.
- E. Upon completion of the Project, the party constructing the Project will issue and sign a "Notification of Completion" acknowledging the Project's construction completion and

<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

submit certification(s) sealed by a professional engineer(s) licensed in the State of Texas.

- F. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements cited in 23 CFR Part 635 and with requirements cited in 23 CFR Part 633, and shall include the latest version of Form "FHWA-1273" in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR 635, Subpart B.

**13. Project Maintenance**

The Local Government shall be responsible for maintenance of locally owned roads and locally owned facilities after completion of the work. The State shall be responsible for maintenance of the State highway system after completion of the work if the work was on the State highway system, unless otherwise provided for in existing maintenance agreements with the Local Government.

**14. Right of Way and Real Property**

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the provision and acquisition of any needed right of way or real property.

**15. Insurance**

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

**16. Notices**

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

<b>Local Government:</b>	<b>State:</b>
Cameron County Regional Mobility Authority ATTN: Chairman 3461 Carmen Avenue Rancho Viejo, Texas 78575	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 <sup>th</sup> Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this Agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that

<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

**17. Legal Construction**

If one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

**18. Responsibilities of the Parties**

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party, and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

**19. Ownership of Documents**

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

**20. Compliance with Laws**

The parties to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

**21. Sole Agreement**

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

**22. Cost Principles**

In order to be reimbursed with federal funds, the parties shall comply with the cost principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

**23. Procurement and Property Management Standards**

The parties to this Agreement shall adhere to the procurement standards established in Title 49 CFR §18.36, to the property management standards established in 2 CFR 200, Uniform



<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. The State must pre-approve the Local Government's procurement procedures for purchases to be eligible for state or federal funds.

#### 24. **Inspection of Books and Records**

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

#### 25. **Civil Rights Compliance**

The parties to this Agreement are responsible for the following:

- A. Compliance with Regulations: Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.
- B. Nondiscrimination: The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the

<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.

- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
  2. cancelling, terminating, or suspending of the Agreement, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

## 26. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).

TxDOT:		Federal Highway Administration:	
CSJ #	0921-06-291	CFDA No.	20.205
District #	21 - Pharr	CFDA Title	Highway Planning and Construction
Code Chart 64 #	60338		
Project Name	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

## 27. Disadvantaged Business Enterprise (DBE) Program Requirements

If federal funds are used:

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall incorporate into its contracts with subproviders an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall submit its proposed scope of services and quantity estimates to the State to allow the State to establish a DBE goal for each Local Government contract with a subprovider. The Local Government shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address [http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou\\_attachments.pdf](http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf).
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26

<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance:  
*The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the recipient deems appropriate.*

## 28. Debarment Certifications

If federal funds are used, the parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this Agreement, the Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a subcontract or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

## 29. Lobbying Certification

If federal funds are used, in executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.



<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

### 30. **Federal Funding Accountability and Transparency Act Requirements**

If federal funds are used, the following requirements apply:

- A. Any recipient of funds under this Agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This Agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
  2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows federal government to track the distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and
  3. Report the total compensation and names of its top five executives to the State if:
    - i. More than 80% of annual gross revenues are from the federal government, and those revenues are greater than \$25,000,000; and
    - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

### 31. **Single Audit Report**

If federal funds are used:

- A. The parties shall comply with the single audit report requirements stipulated in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable)

<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
CSJ #	0921-06-291	CFDA No.	20.205
District #	21 - Pharr	CFDA Title	Highway Planning and Construction
Code Chart 64 #	60338		
Project Name	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

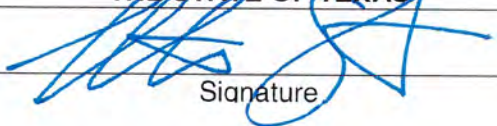
- to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division by email at [singleaudits@txdot.gov](mailto:singleaudits@txdot.gov).
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the \$\_\_\_\_\_ expenditure threshold and therefore, are not required to have a single audit performed for FY \_\_\_\_\_."
- D. For each year the Project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the Agreement, unless otherwise amended or the Project has been formally closed out and no charges have been incurred within the current fiscal year.

### 32. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

**THIS AGREEMENT IS EXECUTED** by the State and the Local Government.

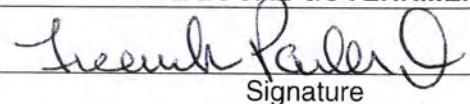
**THE STATE OF TEXAS**

  
Signature

Kenneth Stewart  
Director of Contract Services

06/25/19  
Date

**THE LOCAL GOVERNMENT**

  
Signature

FRANK PARKER, JR.  
Typed or Printed Name

CHAIRMAN CCRMA  
Typed or Printed Title

4/26/19  
Date

<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<i>AFA Not Used For Research &amp; Development</i>	

**ATTACHMENT A**  
RESOLUTION OR ORDINANCE



THE STATE OF TEXAS  
COUNTY OF CAMERON

RESOLUTION

BE IT RESOLVED THAT ON THE 26<sup>th</sup> DAY OF APRIL, 2019, THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY CONVENED IN SPECIAL SESSION, AND UPON THE REQUEST OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS, THE FOLLOWING ITEM WAS OFFERED AND ADOPTED, TO WIT:

**“CONSIDERATION AND APPROVAL OF AN ADVANCE FUNDING AGREEMENT BETWEEN  
THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND THE TEXAS DEPARTMENT  
OF TRANSPORTATION FOR THE MORRISON ROAD PROJECT AND APPROVAL OF  
CORRESPONDING RESOLUTION”**

**WHEREAS:** Cameron County Regional Mobility Authority is in the process of entering into an Advance Funding Agreement with the Texas Department of Transportation to prepare the schematic and environmental document for the construction of Morrison Road as a 4 lane roadway from FM 1847 to FM 511; and

**WHEREAS:** Cameron County Regional Mobility Authority by this Resolution authorizes the Chairman to execute an Advance Funding Agreement to prepare the schematic and environmental document for the construction of Morrison Road as a 4 lane roadway from FM 1847 to FM 511; and

**WHEREAS:** this Advance Funding Agreement will fund the above mentioned tasks for the Morrison Road Project.

**NOW THEREFORE BE IT FURTHER PROCLAIMED,** that the Cameron County Regional Mobility Authority Board of Directors approves the Advance Funding Agreement and authorizes the Chairman to execute said Advance Funding Agreement and any other documents needed.

Passed, Approved and Adopted on this 26<sup>th</sup> day of April, 2019.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

  
FRANK PARKER, JR.  
CHAIRMAN

absent  
RUBEN GALLEGOS, JR.  
VICE CHAIRMAN

  
HORACIO BARRERA  
SECRETARY

absent  
MICHAEL F. SCAIEF  
TREASURER

absent  
MARK ESPARZA  
DIRECTOR

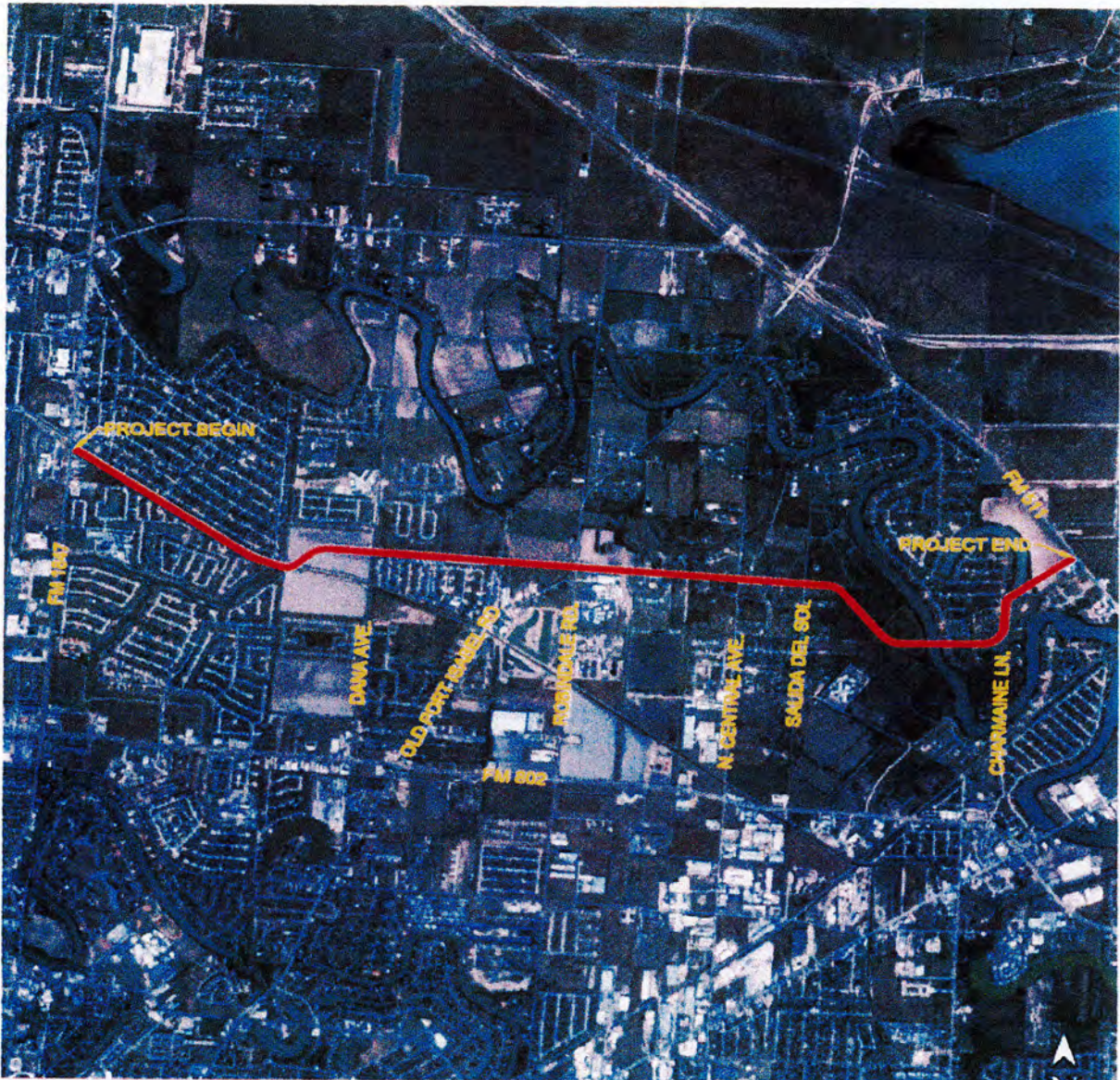
  
NAT LOPEZ  
DIRECTOR

  
MARIA VILLEGAS, M.D.  
DIRECTOR



TxDOT:		Federal Highway Administration:	
CSJ #	0921-06-291	CFDA No.	20.205
District #	21 - Pharr	CFDA Title	Highway Planning and Construction
Code Chart 64 #	60338		
Project Name	Morrison Road, from FM 1847 to FM 511	AFA Not Used For Research & Development	

**ATTACHMENT B**  
LOCATION MAP SHOWING PROJECT



<b>TxDOT:</b>		<b>Federal Highway Administration:</b>	
<b>CSJ #</b>	0921-06-291	<b>CFDA No.</b>	20.205
<b>District #</b>	21 - Pharr	<b>CFDA Title</b>	Highway Planning and Construction
<b>Code Chart 64 #</b>	60338		
<b>Project Name</b>	Morrison Road, from FM 1847 to FM 511	<b>AFA Not Used For Research &amp; Development</b>	

## ATTACHMENT C PROJECT BUDGET

The budget includes \$300,000 in Category 7 (Surface Transportation Block Grant) funds which may include any combination of Federal and State funds in addition to Local Government funds, for preparation of the schematic and environmental document including public involvement. Considering a 71% Economically Disadvantaged County Program reduction to the project's preliminary engineering, the federal share is 80%, the state share is 14.2% and the local government share is 5.8% until the Federal funding reaches the maximum obligated amount. The Local Government will be responsible for 100% of all project costs exceeding the approved federal and state funding. The following is an estimated breakdown of the project costs and funding participation:

Description		Total Estimated Cost	Federal Participation		State Participation			Local Participation		
			%	Cost	% Before EDC Adj.	% After EDC Adj.	Cost After EDC Adj.	% Before EDC Adj.	% After EDC Adj.	Cost After EDC Adj.
Preliminary Engineering (by LG) Cat 7		\$300,000	80%	\$240,000	0%	14.2%	\$42,600	20%	5.80%	\$17,400
<b>Subtotal</b>		<b>\$300,000</b>		<b>\$240,000</b>			<b>\$42,600</b>			<b>\$17,400</b>
Direct State Cost for Prelim. Engineering <b>\$60,000</b>	Environm. Direct State Costs (30%)	\$18,000	0%	\$0	0%	0%	\$0	0%	100%	\$18,000
	Right of Way Direct State Costs (10%)	\$6,000	0%	\$0	0%	0%	\$0	0%	100%	\$6,000
	Engineer. Direct State Costs (50%)	\$30,000	0%	\$0	0%	0%	\$0	0%	100%	\$30,000
	Utility Direct State Costs (10%)	\$6,000	0%	\$0	0%	0%	\$0	0%	100%	\$6,000
Indirect State Costs (5.33%)		\$15,990	0%	\$0	100%	100%	\$15,990	0%	0%	\$0
<b>Subtotal</b>		<b>\$75,990</b>		<b>\$0</b>			<b>\$15,990</b>			<b>\$60,000</b>
<b>TOTAL</b>		<b>\$375,990</b>		<b>\$240,000</b>			<b>\$58,590</b>			<b>\$77,400</b>

Initial payment by the Local Government to the State: **\$60,000**  
Payment by the Local Government to the State before construction: **\$ 0**  
Estimated total payment by the Local Government to the State: **\$60,000**

**This is an estimate. The final amount of Local Government participation will be based on actual costs.**

**4-E    CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT  
BETWEEN CAMERON COUNTY AND THE CAMERON COUNTY REGIONAL  
MOBILITY AUTHORITY FOR A TRAFFIC CIRCULATION STUDY AT THE  
CAMERON COUNTY ISLA BLANCA PARK.**

STATE OF TEXAS       §  
                                  §  
COUNTY OF CAMERON   §

INTERLOCAL AGREEMENT BETWEEN  
CAMERON COUNTY AND CAMERON COUNTY REGIONAL MOBILITY  
AUTHORITY

This Interlocal Agreement is made by and between the COUNTY OF CAMERON, TEXAS, hereinafter referred to as "County", and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA", pursuant to V.T.C.A., Government Code and Chapter 791, cited as the Interlocal Cooperation Act.

1. LOCATION OF PROJECT: Cameron County, Texas
2. PROJECT TO BE COMPLETED: To provide a Traffic Circulation Study Report at Isla Blanca Park located in South Padre Island, Cameron County, Texas.
3. The funds for the above-mentioned work will be provided by the Cameron County Parks System. CCRMA will develop a detailed scope of work and plan of action and submit to the Cameron County Commissioners Court for Approval. Additionally, CCRMA will provide monthly status reports to the Cameron County Parks System Director.
4. The cost of the services and the annual amount of this Interlocal Agreement is not to exceed \$25,000.00. Any monies paid by Cameron County will be paid from the current revenues of Cameron County, specifically the Parks System. A breakdown of the Fees will be prepared once the scope is defined and presented to the Cameron County Commissioners Court for consideration and approval.
5. The CCRMA and COUNTY hereby find that the foregoing goods and governmental functions and services are reasonably required for Isla Blanca Park and this Interlocal Agreement includes an agreement between the CCRMA and the County pursuant to Tex. Gov't Code 791.025 to the extent applicable.
6. This Agreement shall be for one year, beginning on April 2, 2019 and terminating on April 1, 2020. This Agreement may be terminated by either party without cause by giving thirty (30) days written notice to other party of its intent to terminate the Agreement.
7. The rules, regulations and orders of CCRMA shall govern this Agreement and the parties agree the CCRMA shall supervise the performance of this Agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other Administrative Services necessary to fulfill the terms of this Agreement.
8. This Agreement shall have no legal force or effect until such time as it is properly adopted and approved by the CAMERON COUNTY COMMISSIONERS' COURT and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS.



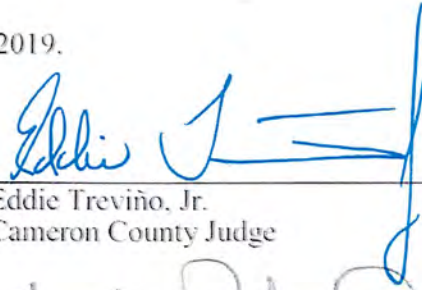
9. All notices to Cameron County shall be sent by Certified or Registered Mail, addressed to:

Cameron County Judge Eddie Trevino, Jr.  
Dancy Courthouse  
1100 East Monroe Street  
Brownsville, Texas 78521

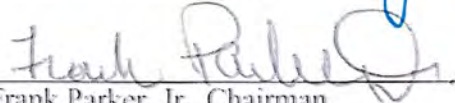
All notices to the Cameron County Regional Mobility Authority shall be sent Certified or Registered Mail, addressed to:

Frank Parker, Jr.  
CCRMA Chairman  
3461 Carmen Avenue  
Rancho Viejo, Texas 78575

Executed this 2nd day of April, 2019.



Eddie Treviño, Jr.  
Cameron County Judge



Frank Parker, Jr., Chairman  
Cameron County Regional Mobility Authority

Attested By:



Sylvia Garza Perez, County Clerk



Attested By:



Horacio Barrera, RMA Secretary

**4-F      CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT  
BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
AND JWH & ASSOCIATES FOR A TRAFFIC CIRCULATION STUDY AT THE  
CAMERON COUNTY ISLA BLANCA PARK.**

# JWH & Associates, Inc.

---

3014 Fairway Drive Sugar Land, Texas 77478  
956.793.3870 Cell Phone [jhudson8@comcast.net](mailto:jhudson8@comcast.net) Email

April 8, 2019

Mr. Pete Sepulveda, Jr.  
Executive Director  
Cameron County Regional Mobility Authority  
Rancho Viejo, Texas

**Re: Professional Services for the Transportation Engineering Services for Traffic Study at Isla Blanca Park**

Dear Mr. Sepulveda,

The following scope of services are proposed to be provided by JWH & Associates, Inc. (ENGINEER) to the Cameron County Regional Mobility Authority (OWNER) for providing a Traffic Study at Isla Blanca County Park, hereafter defined as the PROJECT.

**SCOPE OF SERVICES**

The ENGINEER agrees to perform professional services in connection with the PROJECT as hereinafter stated. Conditions for which professional services will be furnished under this contract shall be limited to the PROJECT, unless expanded in the manner set forth herein. The PROJECT is defined as "Traffic Study for Isla Blanca County Park" relating to the PROJECT as requested by the OWNER. The ENGINEER shall render services necessary for development of the PROJECT as follows ("BASIC SERVICES"):

## **BASIC SERVICES**

1. Develop a traffic study of access, parking, and circulation at Isla Blanca County Park
2. Attend meetings, as requested by the OWNER, for the coordination of above defined issues.
3. Provide traffic studies to evaluate projects existing, underway, or planned to include location of toll booths, circulation to the Event Center and Boat Launch area, circulation and access to the beach area and traffic control signing and pavement markings.
4. Provide report of finding to include conceptual drawings for circulation, signing, pavement markings, and parking.
5. Identify issues relating to parking for the Event Center existing and future. Special event parking may be identified for future planning and acquisition of areas for expanded parking.
6. The traffic study does not include developing plans for construction.

## **SPECIAL ENGINEERING SERVICES**

The professional transportation engineering services set forth below as SPECIAL SERVICES. It is recognized that the elements of such "project" issues may not be accurately predetermined or controlled entirely by the ENGINEER. The ENGINEER will furnish SPECIAL SERVICES only when authorized by the OWNER

- A. Attend meetings with the various governmental agencies, contractors, property owners, or engineer as requested by the OWNER.
- B. Meetings with various agencies involved in the approval process for the project.



- C. Meeting and correspondence relating to the potential acquisition of addition area lands for future parking.
- D. Request for services beyond the scope as defined above.

### **COMPENSATION TO ENGINEER**

Payment for services and the allocation of these payments shall be a lump sum of \$23,000.00.

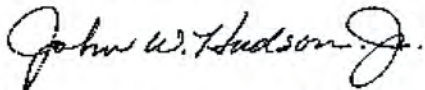
- A. All payments for services to the ENGINEER shall be made to JWH and ASSOCIATES, INC. as payee.
- B. All invoices for payments shall be due and payable 30 days after OWNER receives such invoice ("DUE DATE").
- C. Progress payments will be invoiced monthly and will include a summary of work performed.

### **SCHEDULE**

It is proposed to complete the study by June 15, 2019. Progress reports and/or interim reports will be provided monthly. Reviews from the CCRMA and additions to the report may be extended beyond June 15, 2019.

Please review this proposed action and advise me should you have any changes.

Sincerely yours,



John W. Hudson, Jr. P. E.  
President

Approved

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

By: Frank Paul Jr.

Title: CHAIRMAN

Date: 4/26/19

# Spreadsheet of Proposed Fee

## Cameron County Isla Blanca Park

Description of Services and Scope	Hours	Amount
<b>Preliminary Site Analysis</b>		
Visit site and note circulation, parking, property ownership	20	\$4,400
Meetings with County Admin, Parks Dept, Planner	2	\$440
Retrieval of right of way data from Engineering Depart	2	\$440
<b>Total Introduction</b>	<b>24</b>	<b>\$5,280</b>
<b>Analysis</b>		
Develop drawing of parking and changes	6	\$1,320
Develop analysis of Entrance toll facility	6	\$1,320
Analysis toll facility capacity	4	\$880
Analysis of parking alternatives	10	\$2,200
Analysis of roadway access to Event Center, right of way, etc.	8	\$1,760
Summary report of analysis	8	\$1,760
Layout drawings for CADD	6	\$450
Administration	2	\$100
<b>Total Analysis</b>	<b>50</b>	<b>\$9,790</b>
<b>Report development and Presentation</b>		
Develop Report	10	\$2,200
Editing of report	2	\$440
Develop Power point of recommendations	4	\$880
Presentation	4	\$880
<b>Total Section II</b>	<b>20</b>	<b>\$4,400</b>
<b>Project Costs</b>	<b>94</b>	<b>\$19,470</b>

Estimated Expenses	Unit	Amount	Cost
Airfare to Brownsville for Presenation	1	\$440	\$ 440.00
Lodging	4	\$150	\$ 600.00
Mileage	1680	\$0.50	\$ 840.00
Per Diem	8	\$50	\$ 400.00
Report reproductions, and printing	1	\$200	\$200.00
CADD subcontract	14	\$75	\$1,050.00
<b>Total Expenses</b>			<b>\$ 3,530.00</b>

<b>Total Project Cost</b>	<b>\$23,000.00</b>
---------------------------	--------------------

**4-G    CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT  
BETWEEN CAMERON COUNTY AND THE CAMERON COUNTY REGIONAL  
MOBILITY AUTHORITY FOR A TRAFFIC CIRCULATION STUDY AT THE  
GATEWAY BRIDGE.**



STATE OF TEXAS       §  
                                  §  
COUNTY OF CAMERON   §

INTERLOCAL AGREEMENT BETWEEN CAMERON COUNTY AND  
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

This Interlocal Agreement is made by and between the COUNTY OF CAMERON, TEXAS, hereinafter referred to as "County", and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA", pursuant to V.T.C.A., Government Code and Chapter 791, cited as the Interlocal Cooperation Act.

1. LOCATION OF PROJECT: Cameron County, Texas
2. PROJECT TO BE COMPLETED: To provide a Traffic Analysis Report at the Gateway International Bridge located in Brownsville, Cameron County, Texas and other services as described in Exhibit A attached hereto and incorporated by reference.
3. The funds for the above-mentioned work will be provided by the Cameron County International Bridge System. CCRMA will perform the tasks as described on Exhibit A. CCRMA will provide monthly status reports to the Cameron County International Bridge System Director.
4. The cost of the services and the annual amount of this Interlocal Agreement is \$15,320.00. Any monies paid by Cameron County will be paid from the current revenues of Cameron County, specifically the International Bridge System. Spreadsheet of Estimated Fees are shown on Exhibit B, which is attached hereto and incorporated by reference.
5. The CCRMA and COUNTY hereby find that the foregoing goods and governmental functions and services are reasonably required for the Gateway Bridge and this Interlocal Agreement includes an agreement between the CCRMA and the County pursuant to TEX. GOV'T CODE § 791.025 to the extent applicable.
6. This Agreement shall be for one year, beginning on April 2, 2019 and terminating on April 1, 2020. This Agreement may be terminated by either party without cause by giving thirty (30) days written notice to other party of its intent to terminate the Agreement.
7. The rules, regulations and orders of CCRMA shall govern this Agreement and the parties agree the CCRMA shall supervise the performance of this Agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other Administrative Services necessary to fulfill the terms of this Agreement.
8. This Agreement shall have no legal force or effect until such time as it is properly adopted and approved by the CAMERON COUNTY COMMISSIONERS' COURT and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS.

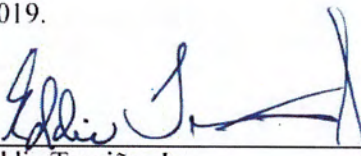
9. All notices to Cameron County shall be sent by Certified or Registered Mail, addressed to:

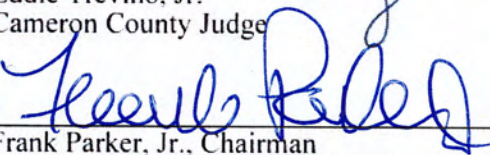
Cameron County Judge Eddie Treviño, Jr.  
Dancy Courthouse  
1100 East Monroe Street  
Brownsville, Texas 78521

All notices to the Cameron County Regional Mobility Authority shall be sent Certified or Registered Mail, addressed to:

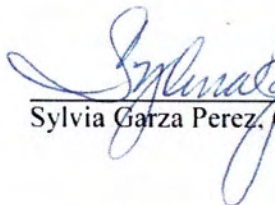
Frank Parker, Jr.  
CCRMA Chairman  
3461 Carmen Avenue  
Rancho Viejo, Texas 78575


Executed this 2nd day of April, 2019.

  
\_\_\_\_\_  
Eddie Treviño, Jr.  
Cameron County Judge

  
\_\_\_\_\_  
Frank Parker, Jr., Chairman  
Cameron County Regional Mobility Authority

Attested By:

  
\_\_\_\_\_  
Sylvia Garza Perez, County Clerk



Attested By:

  
\_\_\_\_\_  
Horacio Barrera, RMA Secretary

## **Exhibit A**

### **SCOPE OF SERVICES:**

The ENGINEER agrees to perform Professional Services in connection with the PROJECT as hereinafter stated. Conditions for which Professional Services will be furnished under this Agreement shall be limited to the PROJECT, unless expanded in the manner set forth herein. The PROJECT is defined as "On-Call Services" to relating to the PROJECT as requested by the OWNER. The ENGINEER shall render services necessary for development of the PROJECT as follows ("BASIC SERVICES"):

### **BASIC SERVICES:**

1. Upon request from the OWNER, provide consultation services On-Call Services relating to pending issues relating to the PROJECT. It is proposed that the initial phase include reviewing the existing schematic design developed by General Services Administration (GSA) to be followed up with discussions with the stake holders impacted by the Gateway International Bridge facility expansion. Such stakeholders include the City of Brownsville, Cameron County, Texas Southmost College (TSC), GSA, Customs and Border Protection (CBP) and the Texas Department of Transportation and possibly others.
2. Attend meetings, as requested by the OWNER, for the coordination of above defined issues.
3. Based on meetings and review of the plans by GSA, the ENGINEER will provide a detailed Scope of Work to be developed to include traffic studies, traffic counts, identification of right-of-way required, circulation changes, and schedule for the construction.
4. Provide report of finding will be developed outlining the results of the investigation of the proposed reconstruction plan. The report will include a scope of services and proposed fee for the next phase involving accessibility, traffic intersection capacities, impact to the County Bridge facilities, and changes in traffic circulation.

### **SPECIAL ENGINEERING SERVICES:**

The professional transportation engineering services set forth below as SPECIAL SERVICES. It is recognized that the elements of such Project issues cannot be accurately predetermined or controlled entirely by the ENGINEER. The ENGINEER will furnish SPECIAL SERVICES only when authorized by the OWNER:

1. Attend additional meetings with the various governmental agencies, contractors, property owners, or engineer as requested by the OWNER.
2. Meetings with various agencies involved in the approval process for the Project.
3. Request for Services beyond the Scope as defined above.

**COMPENSATION TO ENGINEER:**

Payment for services and the allocation of these payments shall be hourly as set forth on Exhibit B.

1. All payments for Services to the ENGINEER shall be made to JWH and ASSOCIATES, INC., as payee.
2. All invoices for payments shall be due and payable 30 days after OWNER receives such invoice (DUE DATE). Expenses will be invoiced on an actual cost basis and will be included on the monthly statement of services and expenses in accordance to those rates on Exhibit B. Each invoice shall reflect the hours of service, scope of such services and expenses for that month. Time sheets shall be included with each invoice.



## Exhibit B Spreadsheet of Estimated Fee

### Cameron County Gateway Bridge Preliminary Analysis

03/22/19

#### Description of Services and Scope

Hours Amount

#### Section 1 - Introduction

Develop contact personnel by agencies	2	\$ 440.00
Review of available plans	4	\$ 880.00
Documentation file of proposed project	2	\$ 440.00
<b>Total Section 1</b>	<b>8</b>	<b>\$ 1,760.00</b>

#### Section 2 - Meetings to review plan for renovation of Gateway Bridge

Discussions with GSA and meeting either Fort Worth or Brownsville	10	\$ 2,200.00
Meeting with Stakeholders in Brownsville	8	\$ 1,760.00
Develop summary of meetings and conclusions	6	\$ 1,320.00
<b>Total Section 2</b>	<b>24</b>	<b>\$ 5,280.00</b>

#### Section 3 - Evaluation of the Impacts of Proposed Changes

Impacts to City - circulation, street closures, traffic signals, etc.	3	\$ 660.00
Impacts to the Texas Department of Transportation	3	\$ 660.00
Impacts to TSC - access, right-of-way, etc.	3	\$ 660.00
Impacts to Cameron County-Administrative Building, toll booths, etc.	8	\$ 1,760.00
<b>Total Section 3</b>	<b>17</b>	<b>\$ 3,740.00</b>

#### Section 4 - Report Development

Development of report of findings. Project schedule, cost budgeted, etc.	8	\$ 1,760.00
Development of proposed scope of services for Traffic Impact Analysis	4	\$ 880.00
<b>Total Section V</b>	<b>12</b>	<b>\$ 2,640.00</b>

#### Project Costs

61 \$ 13,420.00

Estimated Expenses	Unit	Amount	Cost
Travel to Brownsville airfare from Houston	1	\$ 400.00	\$ 400.00
Travel to Fort Worth (GSA) airfare from Houston	1	\$ 400.00	\$ 400.00
Lodging in Brownsville	2	\$ 90.00	\$ 180.00
Mileage	160	\$ 0.50	\$ 80.00
Fuel for rent car	1	\$ 20.00	\$ 20.00
Parking	1	\$ 20.00	\$ 20.00
Per Diem	2	\$ 50.00	\$ 100.00
Report reproductions and printing	1	\$ 100.00	\$ 100.00
CADD	8	\$ 75.00	\$ 600.00
<b>Total Expenses</b>			<b>\$ 1,900.00</b>

#### Total Estimated Project Fee

\$ 15,320.00

**4-H      CONSIDERATION AND APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND JWH  
& ASSOCIATES FOR A TRAFFIC CIRCULATION STUDY AT THE GATEWAY BRIDGE.**

# JWH & Associates, Inc.

---

3014 Fairway Drive Sugar Land, Texas 77478  
956.793.3870 Cell Phone [jhudson8@comcast.net](mailto:jhudson8@comcast.net) Email

March 22, 2019

Mr. Pete Sepulveda, Jr.  
Executive Director  
Cameron County Regional Mobility Authority  
Rancho Viejo, Texas

**Re: Professional Services for the On-Call Transportation Engineering Services- Gateway International Bridge**

Dear Mr. Sepulveda,

The following scope of services are proposed to be provided by JWH & Associates, Inc. (ENGINEER) to the Cameron County Regional Mobility Authority (OWNER) as an "On-Call Agreement" for providing special technical consulting services regarding the future Plans for the expansion of Gateway Bridge. hereafter defined as the PROJECT.

**SCOPE OF SERVICES**

The ENGINEER agrees to perform professional services in connection with the PROJECT as hereinafter stated. Conditions for which professional services will be furnished under this contract shall be limited to the PROJECT, unless expanded in the manner set forth herein. The PROJECT is defined as "On-Call Services" to relating to the PROJECT as requested by the OWNER. The ENGINEER shall render services necessary for development of the PROJECT as follows ("BASIC SERVICES"):



## **BASIC SERVICES**

1. Upon request from the OWNER provide consultation services "On-Call" services relating to pending issues relating to the PROJECT. It is proposed that the initial phase include reviewing the existing schematic design developed by General Services Administration (GSA) to be followed up with discussions with the stake holders impacted by the Gateway Bridge facility expansion. Such stakeholders include the City of Brownsville, Cameron County, Texas Southmost College (TSC), GSA, Customs and Border Protection (CBP) and the Texas Department of Transportation and possibly others.
2. Attend meetings, as requested by the OWNER, for the coordination of above defined issues.
3. Based on meetings and review of the plans by GSA, the ENGINEER will provide a detailed scope of work to be developed to include traffic studies, traffic counts, identification of right of way required, circulation changes, and schedule for the construction.
4. Provide report of finding will be developed outlining the results of the investigation of the proposed reconstruction plan. The report will include a scope of services and proposed fee for the next phase involving accessibility, traffic intersection capacities, impact to the County Bridge facilities, and changes in traffic circulation.

## **SPECIAL ENGINEERING SERVICES**

The professional transportation engineering services set forth below as SPECIAL SERVICES. It is recognized that the elements of such "project" issues cannot be



accurately predetermined or controlled entirely by the ENGINEER. The ENGINEER will furnish SPECIAL SERVICES only when authorized by the OWNER

- A. Attend additional meetings with the various governmental agencies, contractors, property owners, or engineer as requested by the OWNER.
- B. Meetings with various agencies involved in the approval process for the project.
- C. Request for services beyond the scope as defined above.

### **COMPENSATION TO ENGINEER**

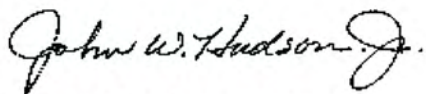
Payment for services and the allocation of these payments shall be hourly as set forth on Exhibit A.

- A. All payments for services to the ENGINEER shall be made to JWH and ASSOCIATES, INC. as payee.
- B. All invoices for payments shall be due and payable 30 days after OWNER receives such invoice ("DUE DATE").
- C. Expenses will be invoiced on an actual cost basis and will be included on the monthly statement of services and expenses in accordance to those rates on Exhibit A.

Each invoice shall reflect the hours of service, scope of such services and expenses for that month. Time sheets shall be included with each invoice.

Please review this proposed action and advise me should you have any changes.

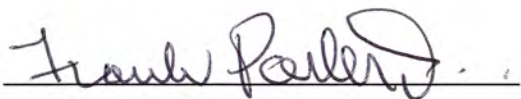
Sincerely yours,

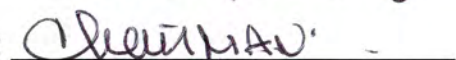


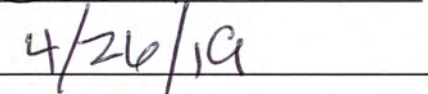
John W. Hudson, Jr. P. E.  
President

Approved

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

By: 

Title: 

Date: 

## **Exhibit A**

### **JWH and Associates, Inc. Billing Rate Table**

#### **Staff**

<b>Classifications</b>	<b>Billing Rate</b>
<b>Principal</b>	<b>\$220.00</b>
<b>Senior Associate</b>	<b>\$150.00</b>
<b>Associate</b>	<b>\$100.00</b>
<b>CADD Technician</b>	<b>\$75.00</b>
<b>Assistant</b>	<b>\$50.00</b>

#### **Reimbursable Expenses Billing Rate**

<b>Parking</b>	<b>Actual cost</b>
<b>Printing</b>	<b>Actual cost</b>
<b>Mileage</b>	<b>0.50</b>
<b>Airfare</b>	<b>Actual cost</b>
<b>Rent Car</b>	<b>Actual cost</b>
<b>Lodging</b>	<b>Actual cost</b>
<b>Means (per diem)</b>	<b>\$50.00/day</b>
<b>Subcontract services</b>	<b>Actual cost</b>

## Exhibit B Spreadsheet of Estimated Fee

### Cameron County Gateway Bridge Preliminary Analysis

03/22/19

Description of Services and Scope Hours Amount

#### Section 1-Introduction

Develop contact personnel by agencies	2	\$440
Review of available plans	4	\$880
Documentation file of proposed project	2	\$440
<b>Total Section 1</b>	<b>8</b>	<b>\$1,760</b>

#### Section 2- Meetings to review plan for reinnovation of Gateway Bridge

Discussions with GSA and meeting either Fort Worth or Brownsville	10	\$2,200
Meeting with Stakeholders in Brownsville	8	\$1,760
Develop summary of meetings and conclusions	6	\$1,320
<b>Total Section 2</b>	<b>24</b>	<b>\$5,280</b>

#### Section 3- Evaluation of the Impacts of Proposed Changes

Impacts to City- circulation, Street Closures, traffic signals, etc.	3	\$660
Impacts to the Texas Department of Transportation	3	\$660
Impacts to TSC-access, right of way, etc.	3	\$660
Impacts to Cameron County-Administrative Building, toll booths, etc.	8	\$1,760
<b>Total Section 3</b>	<b>17</b>	<b>\$3,740</b>

#### Section 4- Report Development

Development of report of findings. Project schedule, cost budgeted, etc.	8	\$1,760
Development of proposed scope of services for Traffic Impact Analysis	4	\$880
<b>Total Section V</b>	<b>12</b>	<b>\$2,640</b>

**Project Costs 61 \$13,420**

Estimated Expenses	Unit	Amount	Cost
Travel to Brownsville airfare from Houston	1	\$400	\$ 400.00
Travel to Fort Worth (GSA) airfare from Houston	1	\$400	\$ 400.00
Lodging in Brownsville	2	\$90	\$ 180.00
Mileage	160	\$0.50	\$ 80.00
Fuel for rent car	1	\$20	\$ 20.00
Parking	1	\$20	\$ 20.00
Per Diem	2	\$50	\$ 100.00
Report reproductions, and printing	1	\$100	\$100.00
CADD	8	\$75	\$600.00
<b>Total Expenses</b>			<b>\$ 1,900.00</b>

**Total Estimated Project Fee \$15,320.00**



- 4-1      CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT  
BETWEEN CAMERON COUNTY AND THE CAMERON COUNTY REGIONAL  
MOBILITY AUTHORITY REGARDING THE DEVELOPMENT OF THE  
PROPOSED FLOR DE MAYO INTERNATIONAL BRIDGE.**

STATE OF TEXAS            )(            Contract No. 2019C05148  
  )(  
CAMERON COUNTY         )(

**INTERLOCAL COOPERATION AGREEMENT**

THIS AGREEMENT is entered into and between the COUNTY OF CAMERON, TEXAS, hereinafter referred to as "COUNTY" and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA", pursuant to V.T.C.A., Government Code, and Chapter 791, whereby:

1. **PURPOSE OF INTERLOCAL Cooperative Agreement:** To advance the future Flor de Mayo International Bridge, hereinafter referred to as the "Project", through the Development Phase leading to the Construction Phase.
2. **PROJECT TO BE COMPLETED:** To coordinate the development of the future Flor de Mayo International Bridge through the different development phases leading to the construction phase. This includes Feasibility studies, Diplomatic Notes between the U.S. and Mexico, Schematic Layouts, Environmental Assessment, State of Texas Bridge Permit process, Presidential Permit process, development of Engineering Plans, coordination with International Boundary and Water Commission (IBWC), General Services Administration (GSA), Customs and Border Protection (CBP), U.S. Coast Guard (USCGS), U.S. Fish & Wildlife Service (USFWS), Federal Highway Administration (FHWA), Texas Parks & Wildlife (TPWD) and the Texas Department of Transportation (TxDOT) and any other state and federal agencies needed. Coordination with Mexican agencies will be included as well, including Secretaria de Relaciones Exteriores (SRE) and Secretaria de Comunicaciones Y Transportes (SCT), the State of Tamaulipas and the City of Matamoros. See Exhibit A for Project Location map.
3. **CCRMA HEREBY AGREES:**
  - a. To jointly serve as Project Sponsor with Cameron County;
  - b. To coordinate with the United States and Mexico for the exchange of U.S. Department of State and Mexico Diplomatic notes;
  - c. To coordinate with the TxDOT and FHWA and the Metropolitan Planning Organization on any funding opportunities;
  - d. To provide the County quarterly progress reports of activities;
  - e. To develop project cost estimates and a schedule for the Project and provide updates of each quarterly;
  - f. To provide for early consultations with the environmental agencies, state and federal and prepare the environmental document;
  - g. To coordinate with the U.S. Department of State, GSA, CBP, IBWC, USFWS, USCGS, TPWD, TxDOT, FHWA, SRE and SCT throughout the development phase;
  - h. To develop the State of Texas Bridge Permit Application;
  - i. To develop the Presidential Permit Application through the U.S. Department of State.
4. **COUNTY HEREBY AGREES:**
  - a. To support the CCRMA in its efforts to secure a Presidential Permit from the U.S. Department of State and a State Bridge Permit from TxDOT; and
  - b. To fund the cost for the development phase of the Project.
5. The CCRMA and the COUNTY hereby find that the foregoing goods and governmental functions and services are reasonably required for this Project and this Interlocal Agreement includes an agreement

between the CCRMA and the County pursuant to TEX. GOV'T CODE § 791.025 to the extent applicable. Further, both parties agree to comply with applicable purchasing statutes and procedures.

6. This Interlocal Agreement shall be in effect until thirty (30) days after the Project is completed unless either party without cause terminates this Interlocal Agreement by giving thirty (30) days written notice to the other party of its intent to terminate this Interlocal Agreement.
7. It is specifically understood and agreed that in the event insufficient funds are appropriated and/or budgeted concerning the obligations under this Interlocal Agreement on behalf of either of the Parties, then the Party with the insufficient funds shall notify the other Parties and this Interlocal Agreement shall thereafter terminate and be null and void on the last day of the fiscal period for which appropriations were made without penalty, liability or expense to the Party.
8. This Interlocal Agreement constitutes a one-time Agreement between the Parties and does not constitute a continuing Agreement for the COUNTY and CCRMA. Any payments to be paid will be made from current revenues of the paying party.
9. The Rules, Regulations and Orders of COUNTY shall govern this Interlocal Agreement and the Parties agree that County shall supervise the performance of this Interlocal Agreement.
10. This Interlocal Agreement shall have no legal force or effect until such time as it is properly Adopted and Approved by the CAMERON COUNTY COMMISSIONERS COURT and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS.

11. All notices to the CCRMA shall be sent by certified mail, addressed to:

Frank Parker, Jr.  
CCRMA Chairman  
3461 Carmen Avenue  
Rancho Viejo, Texas 78575

All notices to the COUNTY shall be sent by certified mail, addressed to:

Cameron County Judge Eddie Trevino, Jr.  
Dancy Courthouse  
1100 East Monroe Street  
Brownsville, Texas 78521

Executed on this 14th day of May, 2019.

Attested by:

Sylvia Garza Perez



Attested by:

Horacio Barrera  
CCRMA Secretary

Eddie Trevino, Jr.  
County Judge, Cameron County

Frank Parker, Jr.  
CCRMA Chairman

**4-J      CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO. 4 WITH  
FIGG ENGINEERING FOR REMOVAL OF SPI PILOT STUDY ON GENERAL  
LAND OFFICE PROPERTY.**



## **WORK AUTHORIZATION**

### **WORK AUTHORIZATION NO. 4**

This Work Authorization is made as of this \_\_\_\_ day of \_\_\_\_\_, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of May 10, 2018. (the "Agreement"), between the Cameron County Regional Mobility Authority ("Authority") and Figg Bridge Engineers, Inc. ("GEC"). This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement:

Professional engineering services to assist with procurement of Contractor to remove materials related to the SPI 2<sup>nd</sup> Access Seagrass Mitigation Pilot Study.

#### **Section A. - Scope of Services**

A.1. GEC shall perform the following Services:

See Scope of Work in Appendix A attached.

A.2. The following Services are not included in this Work Authorization, but shall be provided as Additional Services if authorized or confirmed in writing by the Authority.

See Scope of Work in Appendix A attached.

A.3. In conjunction with the performance of the foregoing Services, GEC shall provide the following submittals/deliverables (Documents) to the Authority:

See Scope of Work in Appendix A attached.

#### **Section B. - Schedule**

GEC shall perform the Services and deliver the related Documents (if any) according to the following schedule:

See Scope of Work in Appendix A attached.

#### **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 \$9,832.82, based on the attached fee estimate in Appendix B. Compensation shall be in accordance with the Agreement.

C.2. The Authority shall pay the GEC under the following acceptable payment method: (i) lump sum, ~~(ii) cost plus fixed fee, (iii) cost per unit of work, or (iv) specific rates of compensation.~~

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 following in a timely manner so as not to delay the Services of the GEC. Unless otherwise provided in this Work Authorization, the Authority shall bear all costs incident to compliance with the following:

**Section E. - Other Provisions**

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

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.  
Name: Frank Parker, Jr., Chairman  
Date: 6/28/2019

**FIGG BRIDGE ENGINEERS, INC.**

By: Linda Figg  
Name/Title: Linda Figg, President/CEO  
Date: May 31, 2019

CCRMA  
WORK AUTHORIZATION NO. 4 DEVELOPMENT:  
**FIGG**  
SPI 2<sup>nd</sup> ACCESS SEAGRASS PILOT STUDY REMOVAL  
CONTRACTOR PROCUREMENT SERVICES

Please provide a summary of resources your team would assign to accomplish the following estimated tasks for the project identified below. The project description below provides an overview of the project to be developed and is subject to change including the tasks below. The purpose of this requested information is for the internal evaluation of the CCRMA in preparing work tasks to be assigned through a future work authorization. This form does not provide a guarantee of the issuance of a work authorization and the Firm must not charge the CCRMA for the completion of this form.

**Project Description**

This project consists of the development of a procurement package for obtaining written quotations for the removal of material utilized for the SPI 2nd Access Seagrass Mitigation Pilot Study Project. The work to be performed shall consist of providing procurement documents and professional services for a written Contractor quotation procurement method, the review of written quotes and the recommendation of the successful contractor. Communication between the CCRMA, Contractor and General Land Office (GLO) to promote, award, perform and finalize said project will also be part of the effort.

**Funding Source:** CCRMA

**GEC Tasks** *(GEC to identify whether the prime or sub consultant would assist with task. If sub consultant(s) will be assigned please identify by name)*

TASK ITEMS	PRIME	SUB CONSULTANT
PROJECT ADMINISTRATION AND COORDINATION	FIGG	
CONTRACTOR PROCUREMENT QUOTATION PACKAGE DEVELOPMENT	FIGG	CP&Y

**GEC Comments** *(GEC to provide brief high level description of approach to the project mentioned above. Response should be limited to one page)*

The FIGG Team will develop a written Contractor Procurement Package for obtaining written quotations for the removal of material utilized for the SPI 2nd Access Seagrass Mitigation Pilot Study Project. The work to be performed shall consist of providing procurement documents and professional services for a written Contractor quotation procurement method, the review of written quotes and the recommendation of the successful contractor. Communication between the CCRMA, Contractor and General Land Office (GLO) to promote, award, perform and finalize said project will also be part of the effort. The Pilot Study project is thoroughly described in the plans developed by Bellaire Environmental, Inc. in July of 2017 provided by the CCRMA as As-Builts.

The work will be performed for CCRMA and in accordance with the requirements of and subject to review by the General Land Office.

For purposes of expediting this project, the Contractor procurement package will be produced and submitted electronically. The estimated cost for the removal work is such that written quotations are allowable by the CCRMA POLICIES AND PROCEDURES GOVERNING PROCUREMENT OF GOODS AND SERVICES: SECTION 7 – General Goods and Services. Every effort will be made to generate at least three (3) written quotes.

Matt Lengyel will provide project management and subconsultant coordination.

Bobby Balli will lead the effort to develop the Contractor Procurement Package, evaluate Contractor responses, provide recommendation of the selected Contractor, and provide field observation during Pilot Study material removal operations.

**GEC Availability** *(Availability should be equal to the percentage of staff time that will be allotted for the above task.)*

GEC Consultant (List prime or Sub name)	Project Manager and team lead	Task Assigned	Percentage Availability for managing task
FIGG	Matt Lengyel	Project Administration and Coordination	100% available (25% maximum anticipated)
CP&Y	Bobby Balli	Contractor Procurement Package development and support for Contractor selection and during removal operations.	100% available (25% maximum anticipated)

Note: The availability percentages listed above are flexible and staff availability can be adjusted to prioritize work on this project for CCRMA when project needs dictate.

  
Wade S. Bonzon, P.E.

Figg Bridge Engineers, Inc.

GEC Signature/Date

Response due: April 26, 2019



**FIGG BRIDGE ENGINEERS, INC.**  
**SCOPE OF SERVICES**  
**WORK AUTHORIZATION NO. 4**  
**SPI 2<sup>nd</sup> ACCESS PILOT STUDY MATERIAL REMOVAL ASSISTANCE**  
**CAMERON COUNTY, TEXAS**  
**FIGG PROJECT NUMBER 2001.02**

**April 24, 2019**

**GENERAL**

This project consists of the development of a procurement package for obtaining written quotations for the removal of material utilized for the SPI 2<sup>nd</sup> Access Seagrass Mitigation Pilot Study Project. The work to be performed shall consist of providing procurement documents and professional services for a written Contractor quotation procurement method, the review of written quotes and the recommendation of the successful contractor. Communication between the CCRMA, Contractor and General Land Office (GLO) to promote, award, perform and finalize said project will also be part of the effort. The project is thoroughly described in the One Year Monitoring Report by Bellaire Environmental, Inc. dated July 29, 2017 and provided by the CCRMA as As-Builts.

The work defined in this Scope will be performed for CCRMA and in accordance with the requirements of and subject to review by the General Land Office. Tasks to be performed by Figg Bridge Engineers, Inc. (FIGG) and its subconsultants are described in this Scope of Work, with general work assignments as follows:

FIGG Project Management and Coordination

CP&Y Procurement services, bidding services, construction services (if necessary) and project close out.

For purposes of expediting this project, the Contractor procurement package will be produced and submitted electronically. The estimated cost for the removal work is such that written quotations are allowable by the CCRMA POLICIES AND PROCEDURES GOVERNING PROCUREMENT OF GOODS AND SERVICES: SECTION 7 – General Goods and Services. Every effort will be made to generate at least three (3) written quotes.

**SCHEDULE**

The total length of this work is approximately 30 days to award and 15 days for project completion. Notice to Proceed was expedited on Thursday April 18, 2019 for the purpose of advancing this critical removal.

**ITEMS FURNISHED BY CCRMA**

CCRMA will furnish electronic files of all existing Previous Project Data to Figg Bridge Engineers for use in performing this project. CCRMA will also obtain and facilitate Right of Entry to private property located

immediately adjacent to the shoreline and project site. CCRMA will provide on-site observation during removal and GLO coordination support.

**FUNCTION CODE 145 - MANAGING CONTRACTED PE**

(Consultant: FIGG)

**CONTRACT MANAGEMENT AND ADMINISTRATION**

The ENGINEER shall:

1. Direct and coordinate the various elements and activities associated with developing the written quotation procurement package.
2. Attend coordination phone calls with CCRMA and GLO during procurement package development and contract execution.
3. Prepare subcontracts for subconsultants, direct and monitor subconsultants activities, and review subconsultant work and invoice.
4. Provide ongoing quality assurance and quality control to ensure completeness of product and compliance with CCRMA and State procedures.
5. Prepare and submit an invoice.
6. Deliver a complete and acceptable deliverable to CCRMA.

**FUNCTION CODE - OTHER**

(Consultant: CP&Y)

**CONTRACTOR PROCUREMENT QUOTATION PACKAGE DEVELOPMENT**

The ENGINEER shall:

1. Produce written procurement documents for the written Contractor quotation procurement method for removal of the Seagrass Study Materials.
2. Review Contractor written responses and bids and provide a recommendation of the selected Contractor.
3. Attend coordination phone calls with CCRMA and GLO during procurement package development and contract execution.
4. Provide field observation as requested by CCRMA during the removal of the Pilot Study materials.
5. Provide assistance to CCRMA as requested by CCRMA for documentation related to Project Closeout.

**Deliverables**

- Draft and final copies of the Contractor procurement package.
- Written recommendation of selected Contractor.
- Electronic files shall be furnished to CCRMA via FTP site or e-mail correspondence.

PRIME PROVIDER:	FIGG
-----------------	------

**Summary**

	Total Labor	ODE's	Total Fee
FIGG	\$1,099.92	\$0.00	\$1,099.92
CP&Y	\$8,140.65	\$611.50	\$8,752.15
CDM Smith	\$0.00	\$0.00	\$0.00
SWCA	\$0.00	\$0.00	\$0.00
SSA *	\$0.00	\$0.00	\$0.00
HRM	\$0.00	\$0.00	\$0.00
Kleinfelder	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$9,240.57</b>	<b>\$611.50</b>	<b>\$9,852.07</b>

\* HUB                      \$0.00                      \$0.00                      \$0.00  
0%

**Summary by Function Code**

	FC145	FC-OTHER			ODE's	Firm Totals
FIGG	\$1,099.92	\$0.00		\$0.00	\$0.00	\$1,099.92
CP&Y	\$0.00	\$8,140.65		\$0.00	\$611.50	\$8,752.15
CDM Smith	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SWCA	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSA	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HRM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Kleinfelder	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,099.92</b>	<b>\$8,140.65</b>		<b>\$0.00</b>	<b>\$611.50</b>	<b>\$9,852.07</b>

Contract Total	\$9,852.07
----------------	------------

PRIME PROVIDER:

2009



PRIME PROVIDER: Figg Bridge Engineers, Inc.

S-412.4							
Task Description	Staff #						Total Direct Labor Cost
	1	2	3	4	5	7	
FUNCTION CODE OTHER	Project Principal	Project Manager	Senior Engineer	Engineer V	Design Engineer	Senior CAD Operator	Administration/Clerical
1 Quote Package Preparation							
a. Project Scope Identification							
b. Electronic Document Development							
c. Front End Document Requirements							
d. Site Visit							
e. Contractor Information and Communication (Q&A)							
2 Procurement Phase							
a. Contractor Information and Communication (Q&A)							
b. Review and Review Quotes							
c. Quote clarification and professional responses							
d. Recommendation to COR/PA design							
e. Verbal or Email Notification of award							
3 Construction Phase							
a. Construction of the project							
b. Construction of the project							
c. Construction of the project							
d. Construction of the project							
e. Construction of the project							
4 GLO notification of completion							
a. Construction of the project							
b. Construction of the project							
c. Construction of the project							
d. Construction of the project							
e. Construction of the project							
HOURS SUBTOTALS							
CONTRACT RATE PER HOUR							
TOTAL LABOR COSTS							
DATE REVISION OF SHEET							
SUBTOTAL FUNCTION CODES OTHER							
LABOR TOTALS							
TOTAL LABOR COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							
CONSTRUCTION COSTS							

DESCRIPTION	Staff #						Total Direct Labor Cost
	1	2	3	4	5	6	
FUNCTION CODE 145 - MANAGING CONTRACTED PE							Total Labor
FUNCTION CODE OTHER							\$0.00
SUBTOTAL LABOR							\$1,089.92

SPI 2nd Access Seagrass Pilot Study  
Removal Procurement Services  
County: Cameron

Basis for Lump Sum Fee

Work Authorization No. 4 Appendix B  
FIGG Project No. 2001.02

PRIME PROVIDER NAME: FIGG  
CONTRACT NUMBER: 2017-004  
PROJECT NAME: CCRMA General GEC

OTHER DIRECT EXPENSES (Maximum Reimbursable Expenses)						
Description	Notes	Unit	Max. Cost/Unit	Actual Cost/Unit	Quantity	Total Cost
Mileage	Also includes trips to/from home airport	Per Mile	IRS Approved Rate	\$0.545	0	\$0.00
Tolls	Incurred by personal, company, or rental vehicles. Also includes trips to/from home airport.	Each	At cost	\$0.00	0	\$0.00
Air Travel	Round trip unrestricted coach ticket including taxes and fees	Each/Person	At cost	\$500.00	0	\$0.00
Rental Car	Including taxes and fees	Per Day	\$60.00	\$60.00	0	\$0.00
Rental Car Fuel		Per Gallon	\$3.00	\$3.00	0	\$0.00
Lodging	Federal per diem rate. Excludes taxes and fees.	Per Night/Person	Federal per diem rate	\$94.00	0	\$0.00
Meals	Federal per diem rate. Includes taxes. Tips not reimbursable.	Per Day/Person	Federal per diem rate	\$56.00	0	\$0.00
Parking (home airport)		Per Day	\$24.00	\$24.00	0	\$0.00
Overnight Mail		Each	\$45.00	\$0.00	0	\$0.00
Courier Services		Each	\$30.00	\$0.00	0	\$0.00
Photocopies B/W (8.5 X 11)		Each	\$0.10	\$0.00	0	\$0.00
Photocopies B/W (11 X 17)		Each	\$0.25	\$0.00	0	\$0.00
Graphic Presentation Exhibits for Meetings		Each	\$65.00	\$0.00	0	\$0.00
Photocopies Color (8.5 X 11)		Each	\$0.75	\$0.00	0	\$0.00
Photocopies Color (11 X 17)		Each	\$2.00	\$0.00	0	\$0.00
Plots (B/W on Bond)		Square Foot	\$0.55	\$0.00	0	\$0.00
Plots (Color on Bond)		Square Foot	\$1.50	\$0.00	0	\$0.00
Plots (Color on Photographic Paper)		Square Foot	\$4.00	\$0.00	0	\$0.00
Color Graphics on Foam Board		Square Foot	\$5.00	\$0.00	0	\$0.00
Report Printing		Each	\$50.00	\$0.00	0	\$0.00
Report Binding and Tabbing	Includes labor and supplies	Each	\$5.00	\$0.00	0	\$0.00
Reproduction of CD/DVD		Each	\$4.00	\$0.00	0	\$0.00
CD's		Each	\$1.00	\$0.00	0	\$0.00
Standard Postage		Each	Current Postal	\$0.00	0	\$0.00
Materials and Shipping		Per Package	\$30.00	\$0.00	0	\$0.00
Certified Letter Return Receipt		Each	Current Postal	\$0.00	0	\$0.00
Digital Ortho Plotting		Sheet	\$1.75	\$0.00	0	\$0.00
Outside Printing - Reports	Includes labor and supplies	Each Report	\$55.00	\$0.00	0	\$0.00
Cardstock Color (8.5 x 11)		Each	\$1.00	\$0.00	0	\$0.00
Notebooks		Each	\$5.00	\$0.00	0	\$0.00
4 x 6 Digital Color Print		Picture	\$0.35	\$0.00	0	\$0.00
Historical Aerial Images (Photographs, Negatives, Maps)		Each	\$100.00	\$0.00	0	\$0.00
Aerial Photographs (1" = 500' scale)		Each	\$100.00	\$0.00	0	\$0.00
FEMA FIS Backup Data Request		Each	\$300.00	\$0.00	0	\$0.00
FEMA Maps		Each	\$50.00	\$0.00	0	\$0.00
Hazardous Materials Database Search		Per Search	\$300.00	\$0.00	0	\$0.00
Maps and Map Records		Each	\$7.00	\$0.00	0	\$0.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)		Day	\$50.00	\$0.00	0	\$0.00
Texas Parks & Wildlife Data Request Fees		Each	\$50.00	\$0.00	0	\$0.00
TARL Curation Fee		Site	\$500.00	\$0.00	0	\$0.00
Curator	Drawer & Texas Archaeological Research Lab for artifacts and report	Per Project	\$1,750.00	\$0.00	0	\$0.00
Noise Meter Rental		Per Project	\$85.00	\$0.00	0	\$0.00
Environmental Database Search		Mile	\$40.00	\$0.00	0	\$0.00
Environmental Database Search		Per Project	\$600.00	\$0.00	0	\$0.00
Newspaper Advertisement		Per Publication	\$4,000.00	\$0.00	0	\$0.00
Court Reporter		Page	\$10.00	\$0.00	0	\$0.00
Court Reporter	Public Meetings, Hearings & Transcription	Day	\$500.00	\$0.00	0	\$0.00
Translator for Public Involvement		Event	\$400.00	\$0.00	0	\$0.00
Translator		Hour	\$100.00	\$0.00	0	\$0.00
Written Translation Services		Word	\$0.16	\$0.00	0	\$0.00
Custodian for Public Involvement		Hour	\$40.00	\$0.00	0	\$0.00
Sound Technician for Public Involvement		Event	\$300.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		4 Hours	\$700.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		Hour	\$200.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		Event	\$2,000.00	\$0.00	0	\$0.00
Audio Equipment Rental		Each	\$400.00	\$0.00	0	\$0.00
Audio Visual Equipment Rental		Event	\$800.00	\$0.00	0	\$0.00
Professional Narrator for Public Involvement		Event	\$150.00	\$0.00	0	\$0.00
Professional Narrator for Public Involvement		Hour	\$75.00	\$0.00	0	\$0.00
Public Notices - Mass Mailing		Per Mailing	\$450.00	\$0.00	0	\$0.00
AASHTO Accreditation Aggregates Laboratory		Each	\$6,500.00	\$0.00	0	\$0.00
AASHTO Accreditation Hot Mix Laboratory		Each	\$7,500.00	\$0.00	0	\$0.00
AASHTO Accreditation Soil Laboratory		Each	\$6,500.00	\$0.00	0	\$0.00
Attenuator Trucks		Day	\$325.00	\$0.00	0	\$0.00
Backhoe Rental		Day	\$950.00	\$0.00	0	\$0.00
Boat with Motor		Day	\$300.00	\$0.00	0	\$0.00
CCRL Accreditation		Each	\$11,000.00	\$0.00	0	\$0.00

SPI 2nd Access Seagrass Pilot Study  
Removal Procurement Services  
County: Cameron

Basis for Lump Sum Fee

Work Authorization No. 4 Appendix B  
FIGG Project No. 2001.02

PRIME PROVIDER NAME: FIGG  
CONTRACT NUMBER: 2017-004  
PROJECT NAME: CCRMA General GEC

OTHER DIRECT EXPENSES (Maximum Reimbursable Expenses)						
Description	Notes	Unit	Max. Cost/Unit	Actual Cost/Unit	Quantity	Total Cost
Cellular Telephone and Data Plan		Each/Month	\$90.00	\$0.00	0	\$0.00
Camera		Per Day	\$15.00	\$0.00	0	\$0.00
Certified Deed Copies		Sheet	\$3.00	\$0.00	0	\$0.00
Construction Truck		Month	\$1,300.00	\$0.00	0	\$0.00
Construction Truck		Day	\$80.00	\$0.00	0	\$0.00
Equipment Calibration		Each	\$1,000.00	\$0.00	0	\$0.00
Fathometer		Day	\$90.00	\$0.00	0	\$0.00
Flashing Arrow Board		Day	\$500.00	\$0.00	0	\$0.00
GPS Receiver	Rates applied to actual time GPS units are in use	Hour	\$25.00	\$0.00	0	\$0.00
GPS RTK	Rates applied to actual time GPS units are in use	Hour	\$25.00	\$0.00	0	\$0.00
GPS Static	Rates applied to actual time GPS units are in use	Hour	\$20.00	\$0.00	0	\$0.00
Ground Penetrating Radar	Equipment Only	Day	\$425.00	\$0.00	0	\$0.00
Ground Penetrating Radar	Equipment Only	Hour	\$180.00	\$0.00	0	\$0.00
Ground Target (includes paint, panel material, etc.)		Each	\$18.75	\$0.00	0	\$0.00
Laptop Computer/Pod and Data Plan		Each/Month	\$100.00	\$0.00	0	\$0.00
Document Recording	Cameron County Clerk office	Each	At cost	\$0.00	0	\$0.00
Map Records		Sheet	\$3.50	\$0.00	0	\$0.00
Mobilization/Demobilization Laboratory		Each	\$2,000.00	\$0.00	0	\$0.00
Office Trailer Rental		Each	\$600.00	\$0.00	0	\$0.00
Personal Protective Equipment (hat, vest, gloves, boots, hearing protection, glasses, etc.)		Per Employee	\$250.00	\$0.00	0	\$0.00
Portable Message Board		Day	\$250.00	\$0.00	0	\$0.00
Railroad - Flagger	Service provided by Railroad	Day	\$870.00	\$0.00	0	\$0.00
Railroad - Flagger		Hour	\$80.00	\$0.00	0	\$0.00
Railroad Insurance	Insurance in addition to standard minimum required coverage of \$1 million	Actual Cost	\$3,000.00	\$0.00	0	\$0.00
Railroad Permit		Each	\$600.00	\$0.00	0	\$0.00
Railroad Safety Training	If required - Heavy Rail Safety Training Certificate, includes classroom training and employee certification card	Day	\$300.00	\$0.00	0	\$0.00
Required Permit Fees (non-railroad)		Each	\$200.00	\$0.00	0	\$0.00
SUV or ATV Rental	Includes taxes and fees; Insurance costs will not be reimbursed	Day	\$150.00	\$0.00	0	\$0.00
Terrestrial Laser Scanner	Rates applied to actual time scanner unit is in use	Hour	\$85.00	\$0.00	0	\$0.00
Type II ROW Monument - Excavated/Drilled, Rocks, Rocky Soil, 2-4 inch depth	Includes crew time, equipment, materials, rentals, labor, and brass marker.	Each	\$70.00	\$0.00	0	\$0.00
Type II ROW Monument - Poured 2-3 Feet	Includes one call, crew time, equipment, materials, rentals, labor, and brass marker.	Each	\$250.00	\$0.00	0	\$0.00
Viedo Conferencing Equipment for Field Office		Lump Sum	\$3,000.00	\$0.00	0	\$0.00
Reprographics		Square Foot	\$3.00	\$0.00	0	\$0.00
Mobilization for Helicopter Airborne LIDAR	Includes helicopter, pilot, LIDAR Operator, fuel, and transportation cost	Per Project	\$20,000.00	\$0.00	0	\$0.00
Helicopter Equipment LIDAR - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$15.00	\$0.00	0	\$0.00
Helicopter Equipment LIDAR - Project Flight Miles	On Project flight miles	Per Mile	\$60.00	\$0.00	0	\$0.00
Mobilization for Aerial Photography/LIDAR Fixed Wing Aircraft	Includes aircraft, pilot, camera/LIDAR operator, fuel, and transportation cost	Per Project	\$20,000.00	\$0.00	0	\$0.00
Fixed Wing Airborne LIDAR - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$8.00	\$0.00	0	\$0.00
Fixed Wing Airborne LIDAR - Project Flight Miles	On Project flight miles	Per Mile	\$20.00	\$0.00	0	\$0.00
Aerial Photography - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$7.00	\$0.00	0	\$0.00
Aerial Photography - Project Flight Miles	On Project flight miles	Per Mile	\$30.00	\$0.00	0	\$0.00
Aerial Photography - Airborne GPS/IMU Data Collection/Processing		Per Project	\$2,300.00	\$0.00	0	\$0.00
Datum Point Rods Monument	Includes equipment, materials, rentals	Each	\$80.00	\$0.00	0	\$0.00
Subtotal Direct Expenses						\$0.00

SUB PROVIDER: CP&Y

Task Description		FUNCTION		Total Labor	Total Direct Labor Cost
		SM	EE		
		Deputy Project Manager	engineer		
FUNCTION CODE 145 - MANAGING CONTRACTED WORK					
1	Contract Management and Administration				
	1 Project Coordination (Coordination only with CORMA and C&Y)				
	2 Project Work Schedule				
	3 Monthly Progress Reports				
	4 Submittal and Subcontractor Approval				
	5 Project QA/QC				
	6 Monthly Reviews				
	7 Work Performance				
	8 CORMA Representation				
	9 Subcontractor Preparation				
	10 Environmental Data Interpretation				
	11 Project Activity Notification				
	12 Right of Entry				
	13 Construction Impact Notification				
	14 Change in Transportation Activity Status				
FUNCTION SUB-TOTALS				0	0
FUNCTION RATE PER HOUR		\$100.00	\$100.00		
TOTAL LABOR HOURS		28	28	\$2,800.00	\$2,800.00
TOTAL DIRECT LABOR COST		0	0	0	0
SUBTOTAL FUNCTION CODE 145 - MANAGING CONTRACTED WORK				0	0
FUNCTION CODE - OTHER					
1	Quote Package Preparation				
	a Project Scope Identification	1			1
	b Electronic Document Development	1	4		5
	c Final Final Document Requirements	2	2		4
	d Site Visit(s)	4			4
	e Contractor Identification and pre-quote communications	3			3
2	Procurement Phase				
	a Contractor Information and Communication (RFI)	2			2
	b Receive and Review Quotes	2			4
	c Quote Clarification with preparing contractors	1			2
	d Recommendation to CORMA Decision	1			1
	e Verbal or Email Notification of Award	1	2		3
3	Construction Phase				
	a Kickoff Meeting	2			2
	b Contractor Invoice review and transmittal	2			2
	c Site Observation in conjunction with CORMA representative	2			2
	d Final approval of completion in conjunction with CORMA representative	2			2
4	GLO notification of completion				
	a Electronic transmittal of completion	1			1
FUNCTION SUB-TOTALS		14	6		20
FUNCTION RATE PER HOUR		\$100.00	\$100.00		
TOTAL LABOR HOURS		42	34	14,000.00	14,000.00
TOTAL DIRECT LABOR COST		0	0	0	0
SUBTOTAL FUNCTION CODE - OTHER				14,000.00	14,000.00
LABOR TOTALS					
FUNCTION SUB-TOTALS		42	34		
TOTAL LABOR COSTS		\$7,140.00	\$1,010.00	\$8,150.00	\$8,150.00
ALLOCATION OF STAFFING		28	28	0	0

LABOR SUMMARY BY FUNCTION CODE				
DESCRIPTION	Deputy Project Manager	Engineer	TOTAL HRS BY FC	TOTAL COSTS BY FC
FUNCTION CODE 145 - MANAGING CONTRACTED WORK	0	0	0	\$2,000
FUNCTION CODE - OTHER	28	28	56	\$8,150.00
SUBTOTAL	28	28	56	\$8,150.00



SPI 2nd Access Seagrass Pilot Study  
Removal Procurement Services  
County: Cameron

Basis for Lump Sum Fee

Work Authorization No. 4 Appendix B  
FIGG Project No. 2001.02

SUB PROVIDER NAME: CP&Y  
CONTRACT NUMBER: 2017-004  
PROJECT NAME: CCRMA General GEC

OTHER DIRECT EXPENSES (Maximum Reimbursable Expenses)						
Description	Notes	Unit	Max. Cost/Unit	Actual Cost/Unit	Quantity	Total Cost
Mileage	Also includes trips to/from home airport	Per Mile	IRS Approved Rate	\$0.56	550	\$319.00
Air Travel	Round trip unrestricted coach ticket including taxes and fees	Each/Person	At cost	\$400.00	0	\$0.00
Rental Car	Including taxes and fees	Per Day	\$60.00	\$0.00	0	\$0.00
Rental Car Fuel		Per Gallon	\$3.00	\$0.00	0	\$0.00
Lodging	Federal per diem rate. Excludes taxes and fees.	Per Night/Person	Federal per diem rate	\$94.00	0	\$0.00
Meals	Federal per diem rate. Includes taxes. Tips not reimbursable.	Per Day/Person	Federal per diem rate	\$58.00	0	\$0.00
Parking (home airport)		Per Day	\$24.00	\$0.00	0	\$0.00
Overnight Mail		Each	\$45.00	\$0.00	0	\$0.00
Courier Services		Each	\$30.00	\$0.00	0	\$0.00
Photocopies B/W (8.5 X 11)		Each	\$0.10	\$0.00	50	\$5.00
Photocopies B/W (11 X 17)		Each	\$0.25	\$0.00	100	\$25.00
Photocopies Color (8.5 X 11)		Each	\$0.75	\$0.00	50	\$37.50
Photocopies Color (11 X 17)		Each	\$2.00	\$0.00	100	\$200.00
Graphic Presentation Exhibits for Meetings		Each	\$85.00	\$0.00	0	\$0.00
Plots (B/W on Bond)		Square Foot	\$0.55	\$0.00	0	\$0.00
Plots (Color on Bond)		Square Foot	\$1.60	\$0.00	0	\$0.00
Color Graphics on Foam Board		Square Foot	\$5.00	\$0.00	0	\$0.00
Reproduction of CD/DVD		Each	\$4.00	\$0.00	5	\$20.00
CD's		Each	\$1.00	\$0.00	5	\$5.00
Standard Postage		Each	Current Postal	\$0.50	0	\$0.00
Materials and Shipping		Per Package	\$30.00	\$0.00	0	\$0.00
Certified Letter Return Receipt		Each	Current Postal	\$6.74	0	\$0.00
Digital Ortho Plotting		Sheet	\$1.75	\$0.00	0	\$0.00
Outside Printing - Reports	Includes labor and supplies	Each Report	\$55.00	\$0.00	0	\$0.00
Cardstock Color (8.5 x 11)		Each	\$1.00	\$0.00	0	\$0.00
Notebooks		Each	\$5.00	\$0.00	0	\$0.00
4 x 6 Digital Color Print		Picture	\$0.35	\$0.00	0	\$0.00
Historical Aerial Images (Photographs, Negatives, Maps)		Each	\$100.00	\$0.00	0	\$0.00
Aerial Photographs (1" = 500' scale)		Each	\$100.00	\$0.00	0	\$0.00
FEMA FIS Backup Data Request		Each	\$300.00	\$0.00	0	\$0.00
FEMA Maps		Each	\$50.00	\$0.00	0	\$0.00
Hazardous Materials Database Search		Per Search	\$300.00	\$0.00	0	\$0.00
Maps and Map Records		Each	\$7.00	\$0.00	0	\$0.00
Environmental Field Supplies (tethes, stakes, flagging, spray paint, etc.)		Day	\$50.00	\$0.00	0	\$0.00
Texas Parks & Wildlife Data Request Fees		Each	\$50.00	\$0.00	0	\$0.00
TARL Curation Fee		Site	\$500.00	\$0.00	0	\$0.00
Curator	Drawer & Texas Archaeological Research Lab for artifacts and report	Per Project	\$1,750.00	\$0.00	0	\$0.00
Noise Meter Rental		Per Project	\$85.00	\$0.00	0	\$0.00
Environmental Database Search		Mile	\$40.00	\$0.00	0	\$0.00
Environmental Database Search		Per Project	\$600.00	\$0.00	0	\$0.00
Newspaper Advertisement		Per Publication	\$4,000.00	\$0.00	0	\$0.00
Court Reporter		Page	\$10.00	\$0.00	0	\$0.00
Court Reporter	Public Meetings, Hearings & Transcription	Day	\$500.00	\$0.00	0	\$0.00
Translator for Public Involvement		Event	\$400.00	\$0.00	0	\$0.00
Translator		Hour	\$100.00	\$0.00	0	\$0.00
Written Translation Services		Word	\$0.16	\$0.00	0	\$0.00
Custodian for Public Involvement		Hour	\$40.00	\$0.00	0	\$0.00
Sound Technician for Public Involvement		Event	\$300.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		4 Hours	\$700.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		Hour	\$200.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		Event	\$2,000.00	\$0.00	0	\$0.00
Audio Equipment Rental		Each	\$400.00	\$0.00	0	\$0.00
Audio Visual Equipment Rental		Event	\$800.00	\$0.00	0	\$0.00
Professional Narrator for Public Involvement		Event	\$150.00	\$0.00	0	\$0.00
Professional Narrator for Public Involvement		Hour	\$75.00	\$0.00	0	\$0.00
Public Notices - Mass Mailing		Per Mailing	\$450.00	\$0.00	0	\$0.00
AASHTO Accreditation Aggregates Laboratory		Each	\$6,500.00	\$0.00	0	\$0.00
AASHTO Accreditation Hot Mix Laboratory		Each	\$7,500.00	\$0.00	0	\$0.00
AASHTO Accreditation Soil Laboratory		Each	\$6,500.00	\$0.00	0	\$0.00
Attenuator Trucks		Day	\$325.00	\$0.00	0	\$0.00
Backhoe Rental		Day	\$950.00	\$0.00	0	\$0.00
Boat with Motor		Day	\$300.00	\$0.00	0	\$0.00
CCRL Accreditation		Each	\$11,000.00	\$0.00	0	\$0.00
Cellular Telephone and Data Plan		Each/Month	\$90.00	\$0.00	0	\$0.00
Camera		Per Day	\$15.00	\$0.00	0	\$0.00
Certified Deed Copies		Sheet	\$3.00	\$0.00	0	\$0.00

SPI 2nd Access Seagrass Pilot Study  
Removal Procurement Services  
County: Cameron

Basis for Lump Sum Fee

Work Authorization No. 4 Appendix B  
FIGG Project No. 2001.02

SUB PROVIDER NAME: CP&Y  
CONTRACT NUMBER: 2017-004  
PROJECT NAME: CCRMA General GEC

OTHER DIRECT EXPENSES (Maximum Reimbursable Expenses)						
Description	Notes	Unit	Max. Cost/Unit	Actual Cost/Unit	Quantity	Total Cost
Construction Truck		Month	\$1,300.00	\$0.00	0	\$0.00
Construction Truck		Day	\$80.00	\$0.00	0	\$0.00
Equipment Calibration		Each	\$1,000.00	\$0.00	0	\$0.00
Fathometer		Day	\$90.00	\$0.00	0	\$0.00
Flashing Arrow Board		Day	\$500.00	\$0.00	0	\$0.00
GPS Receiver	Rates applied to actual time GPS units are in use	Hour	\$25.00	\$0.00	0	\$0.00
Subtotal Direct Expenses						\$611.50

**4-K    CONSIDERATION    AND    APPROVAL    OF    SUPPLEMENTAL    WORK  
AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 1 WITH S&B  
INFRASTRUCTURE.**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1  
TO WORK AUTHORIZATION NO. 1**

This Supplemental Work Authorization No. 1 is made as of this 26<sup>th</sup> day of April, 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").

The work to be performed by the GEC under this Supplemental Work Authorization is for the following purpose, consistent with the Services defined in the Agreement:

*Professional services including consultation, coordination and support on an "as needed basis" by the written request of the Authority and within the jurisdiction of the Authority and its extra-territorial boundaries located in Cameron County, Texas.*

**Section A. - Scope of Services – No Change**

**Section B. – Schedule – No Change**

**Section C. – Compensation**

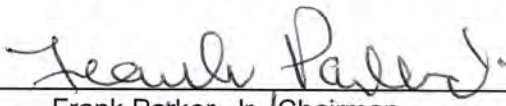
Paragraph C.1. is hereby amended to increase the overall maximum amount from \$50,000 to \$75,000, an increase of \$25,000.

**Section D. - Authority's Responsibilities – No Change**


**Section E. - Other Provisions – No Change**

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:   
Name: Frank Parker, Jr., Chairman  
Date: 4/26/19

**S&B INFRASTRUCTURE, LTD.**

By:   
Name: Daniel O. Rios, PE, President  
Date: 4/22/2019

- 4-L    CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO. 10 WITH S&B INFRASTRUCTURE FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE MAINTENANCE AND REPAIR PROJECTS AT THE GATEWAY BRIDGE, FREE TRADE BRIDGE AT LOS INDIOS AND THE VETERANS BRIDGE AT LOS TOMATES AS WELL AS THE NORTHBOUND COMMERCIAL LANE AND SOUTHBOUND OVERSIZED COMMERCIAL LANE AT THE FREE TRADE BRIDGE AT LOS INDIOS AND THE SENTRI LANE IMPROVEMENTS AT THE VETERANS BRIDGE AT LOS TOMATES.**



## WORK AUTHORIZATION NO. 10

This Work Authorization is made as of this 26<sup>th</sup> day of April, 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: For the Final Construction Management of the "International Bridges Rehabilitation and Maintenance Repairs, Cameron County, Texas" project to include Daily Inspection, Construction Final Plans and Project Records.*

### 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 (if any) according to the following schedule as shown in 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 \$82,825.38, based on the attached fee estimate as 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.

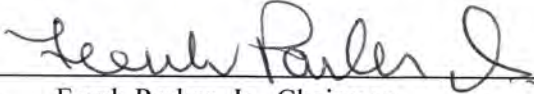
### Section E. - Other Provisions

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

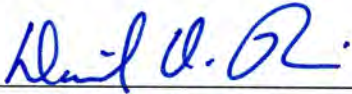
-SIGNATURES ON NEXT PAGE-

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:   
Name: Frank Parker, Jr., Chairman  
Date: 4/26/19

**S&B INFRASTRUCTURE, LTD.**

By:   
Name: Daniel O. Rios, PE, President  
Date: 4/22/19

**LIST OF EXHIBITS**

- Exhibit A - Authority's Responsibilities
- Exhibit B - Scope of Services
- Exhibit C - Work Schedule
- Exhibit D - Fee Schedule

## **EXHIBIT A**

### **Authorities 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 any available relevant data that **Authority** may have on file concerning the Project.
- (4) 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.
- (5) Attend and participate in progress meetings as required and as coordinated and conducted by **Engineer**.
- (6) Provide any necessary Right-of-Entry, Permits and/or Authorizations to facilities to be inspected by **Engineer** that are owned and/or operated by **Client**.

**EXHIBIT B**  
**SCOPE OF SERVICES**

County: Cameron, Texas  
Project: International Bridges Rehabilitation and Maintenance Repairs  
Services: Construction Management Services

The work to be furnished by **GEC** under this Work Authorization shall consist of providing professional engineering services associated with the following facilities: Gateway International Bridge in Brownsville, Texas; Veterans International Bridge in Brownsville, Texas; Free Trade International Bridge in Los Indios, Texas; and, Los Indios Drainway in Los Indios, Texas.

**PROJECT UNDERSTANDING**

**GEC** understands that **Authority** is in need of assistance in conducting Construction Management services during construction of the planned Rehabilitation and Maintenance Repair activities at the above referenced bridge facilities. Plans and Specifications for the project were prepared by **GEC** titled "International Bridges Rehabilitation & Maintenance Repairs, Cameron County, Texas, March 2019". Planned project construction activities include excavation and embankment, subgrade and base material placement and compaction, construction of reinforced concrete pavements and ancillary structures, cleaning and sealing of bridge pavement decking cracks, repair of pavement joint accessories and appurtenances, installation of concrete traffic barriers, installation of pavement markers, and other related activities.

**TASK 320 – CONSTRUCTION MANAGEMENT**

**I. GENERAL**

- A. Advise and assist the **Authority** and the construction manager on all matters of engineering related to interpretation of design details, construction techniques and procedures, specifications, standard construction details, and construction plans.
- B. Advise and assist the **Authority** and the construction manager in evaluating and resolving construction problems and providing guidance in matters relating to construction quality assurance.
- C. Review the qualifications of construction contractors, verify the tabulating of all construction contract bids received as tabulated by the construction manager, review bids relative to budgets and make recommendations to the Authority with respect to the award of construction contracts. Advise and assist the **Authority** in the preparation and advertising of construction contract bidding opportunities.
- D. Coordinate with the **Authority** and monitor the construction of utility relocations to verify that line and grade of relocated utilities will not conflict with the construction of the transportation project and report to the **Authority** the progress of utility adjustments

and relocations relative to maintaining required time schedules to achieve clearance and of costs being incurred relative to the budget.

- E. Review progress and final payment requests received from utility companies and utility company contractors for adjustment and relocation of utilities.
- F. Review construction contract shop drawings, erection drawings, working drawings, samples, material and product certifications, and catalog cuts and brochure submittals for general conformance with the design plans and specifications.
- G. Review mill and shop inspection and laboratory tests and field tests of construction materials performed by the testing engineer and the testing verification engineer.
- H. Review and recommend approval of progress payment requests, schedules, progress reports, and final payment requests, including certificates of completion, submitted by the testing engineer, geotechnical engineer, land surveyor, and all other consultants retained by the **Authority** to assist in designing and constructing the project.
- I. Verify and certify final inspection reports of the completed construction issued by the construction manager and issue recommendations and certifications of completion of construction.
- J. Compile and provide the **Authority** with Record Plans incorporating all construction revisions into the original "as bid" construction plans. Such Record Plans will be based on information furnished by the constructors to the construction manager showing the changes made during construction. The construction manager shall post the "as built" plan revision information it receives on the original tracings and/or digital plan designs. All standard drawings issued before or during construction and /or modified or supplemented during construction shall likewise be bound into six (6) sets and delivered to the Authority.
- K. Provide on-site field inspection for critical items of work only. Estimated at 28 hours/week for estimated 17 weeks of construction.

## **II. CONSTRUCTION MATERIAL TESTING**

The **GEC** will provide the **Authority** with construction material testing services for the Project. The services to be provided include sampling and testing of all construction materials as required by the project plans and specifications. All sampling frequencies and test procedures will be performed in general accordance with the Texas Department of Transportation TEX Methods or ASTM methods, as required, as outlined in the Guide Schedule for Sampling and Testing (Latest Version) or Project Plans and Specifications (or as directed by the **Authority**). The construction material testing includes, but is not limited to the following:

- (a) Sampling and laboratory testing of soils and base materials proposed for use in the construction of Project (Roads/Bridges/Misc.) to determine compliance of these materials with project plans and specifications.



- (b) Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
- (c) Field sampling and testing of fresh concrete, and laboratory testing of hardened concrete to determine compliance with project plans and specifications.
- (d) Field compaction testing of asphaltic concrete materials to ensure proper compaction during lay down operations.
- (e) Field inspection, sampling and laboratory testing of asphaltic concrete materials to determine their material properties and their compliance with project plans and specifications.
- (f) Providing accurate and timely reports to the **Authority** and all/other recipients as designated by the **Authority**.

## **EXHIBIT C**

### **Schedule of Work**

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

The **GEC** will inform the **Authority** (in reasonable advance of the delay) should the **GEC** 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 –**

**Daily Inspections**

**NTP to Project Duration (120 Calendar Days)**

**Provide Construction Files Documents,  
Project Diaries, etc., for Audit purposes**

**NTP to Work Order Completion**

**Work Order Completion (Anticipated)**

**August 31, 2019**

## EXHIBIT D -- FEE ESTIMATE

[illegible]

**EXHIBIT D**  
ESTIMATED MAN-HOURS AND TEST BREAKDOWN

Cameron County & CCRMA - Los Indios Project (Prop. Truck Lane Expansion)							
Construction Materials Testing							
Subgrade (Lime Treated)							
• Testing Type and Frequency Was Selected Based on Request of the Client for this Project							
	TxDOT Test	TxDOT Guide Specs	Additional Assumptions	Unit	Qty.	Contract Rate	Total
Liquid Limit	Tex-104-E			Each	2	\$40.00	\$80.00
Plasticity Index	Tex-106-E			Each	2	\$50.00	\$100.00
Gradation	Tex-110-E			Each	2	\$95.00	\$190.00
Moisture/Density	ASTM D-698			Each	1	\$220.00	\$220.00
In-Place Density		ASTM D-6938	3 days 3 tests per day	Each	9	\$30.00	\$270.00
Reports			All	Each	8	\$28.00	\$224.00
Tech Time (Soils)			4 hrs - Pl, Gr, MD, 2 hrs - FD	Hour	30	\$93.07	\$2,792.10
# of Trips (Tech)			5 Trips (80 Miles RT)	Mile	400	\$0.54	\$216.00
**Admin/Clerical				Hour	7	\$69.38	\$485.66
						Item Subtotal	\$4,577.76
Flexible Base (Type E Gr 1 or 2)							
• Testing Type and Frequency Was Selected Based on Request of the Client for this Project							
	TxDOT Test	TxDOT Guide Specs	Additional Assumptions	Unit	Qty.	Contract Rate	Total
Liquid Limit	Tex-104-E			Each	3	\$40.00	\$120.00
Plasticity Index	Tex-106-E			Each	3	\$50.00	\$150.00
Gradation	Tex-110-E			Each	3	\$95.00	\$285.00
Moisture/Density (Modified Proctor)	ASTM D-1557			Each	1	\$235.00	\$235.00
In-Place Density		ASTM D-6938	3 days 3 tests per day	Each	9	\$30.00	\$270.00
Reports			All	Each	10	\$28.00	\$280.00
Tech Time (Soils)			4 hrs - Pl, Gr, MD, 2 hrs - FD	Hour	34	\$93.07	\$3,164.38
# of Trips (Tech)			5 Trips (80 Miles RT)	Mile	400	\$0.54	\$216.00
**Admin/Clerical				Hour	7	\$69.38	\$485.66
						Item Subtotal	\$5,206.04
Asphalt Concrete Pavement (Bond Breaker - Flexible Base to Concrete Pavement)							
• Testing Type and Frequency Was Selected Based on Request of the Client for this Project							
	TxDOT Test	TxDOT Guide Specs	Additional Assumptions	Unit	Qty.	Contract Rate	Total
<b>Complete Mix</b>							
Asphalt Content (%)	Tex-236-F			Each	1	\$90.00	\$90.00
Voids in Mineral Aggr. (VMA)	Tex-204-F 227-F			Each	3	\$100.00	\$300.00
Gradation	Tex-200-F/236-F		with 227-F Rice Gravity	Each	1	\$90.00	\$90.00
Lab Molded Density	Tex-207-F			Each	3	\$40.00	\$120.00
<b>Roadway</b>							
Field Coring (Mob)				Each	3	\$350.00	\$1,050.00
In-Place Air Voids	Tex-207-F		For Tex-207-F - 3 Trips	Each	6	\$75.00	\$450.00
Reports				Each	14	\$28.00	\$392.00
Tech Time (Asph)			4 hours per 3 days	Hours	12	\$93.07	\$1,116.84
# of Trips (Tech)			3 Trips (80 Miles RT)	Mile	240	\$0.54	\$129.60
**Admin/Clerical				Hours	6	\$63.98	\$383.88
						Item Subtotal	\$4,122.32

Hydraulic Cement Concrete - Concrete Pavement (Class P)							
Testing Type and Frequency Was Selected Based on Request of the Client for this Project							
	TxDOT Test	TxDOT Guide Specs	Additional Assumptions	Unit	Qty.	Contract Rate	Total
Concrete							
*Strength	Tex-418-A		10 sets (set of 6) in 5 trips	Each	60	\$20.00	\$1,200.00
Slump	Tex-415-A		1 per set	Each	10	\$25.00	\$250.00
Entrained Air	Tex-416-A		1 per set	Each	10	\$30.00	\$300.00
Temperature	Tex-422-A		1 per set	Each	10	\$15.00	\$150.00
Reports							
Tech Time (Conc)			CA,FA,MF, Conc.	Each	40	\$28.00	\$1,120.00
# of Trips (Tech)			5 trips at 4 hours per trip	Hour	20	\$93.07	\$1,861.40
**Admin/Clerical			5 Trips (80 Miles RT)	Miles	400	\$0.54	\$216.00
				Hour	8	\$69.38	\$555.04
					Item Subtotal		\$5,652.44

\* Concrete Strength testing includes strength testing of cylinder specimens (breaks) as well as preparation, holding and curing of strength specimen costs

\*\* Project Administrative Fee is assessed on a per invoice basis and involves engineering review, evaluation, management and administration

Summary	
Sub-Total (CMT Items) =	\$19,558.56
Const Mgr. / Engr (Coor. & Rpt. Rev.) (18 hrs x 127.97 Hr.)	\$2,303.46
Construction Materials Testing Sub-total :	\$21,862.02



**4-M CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO. 13  
WITH S&B INFRASTRUCTURE FOR THE PREPARATION OF TYPICAL  
SECTIONS AND ASSOCIATED COSTS.**

## WORK AUTHORIZATION NO. 13

This Work Authorization is made as of this 26<sup>th</sup> day of April, 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 Engineer under this contract shall consist of preparing a report showing various typical sections with associated costs.***

### Section A. - Scope of Services

A.1. GEC shall perform the following Services:

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

### Section B. - Schedule

GEC shall perform the Services and deliver the related Documents (if any) 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 \$3,529.27, 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.

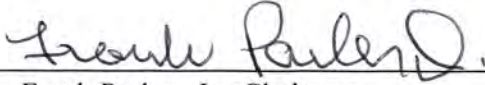
### Section E. - Other Provisions

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:   
Name: Frank Parker, Jr., Chairman  
Date: 4/26/19

**S&B INFRASTRUCTURE, LTD.**

By:   
Name: Daniel O. Rios, PE, President  
Date: 4/22/2019

**LIST OF EXHIBITS**

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

## **EXHIBIT A**

### **Authorities 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) A Notice to Proceed.
- (2) Payment for work performed by the **Engineer** and accepted by **Authority** in accordance with this Agreement.
- (3) 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.
- (4) 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**  
**Scope of Work**

County: Cameron

Project: Typical Sections Report

Services – Project Understanding and Goals

The work to be performed by the Engineer under this Work Authorization shall consist of preparing a report showing various typical sections with associated costs.

**Function Code 163 – MISCELLANEOUS ROADWAY**

- A. Utilize design criteria to establish proposed typical sections for various roadways with respect to the following types of roadway:

40-44FT RURAL/NO SHOULDERS  
40-44FT RURAL/10FT SHOULDERS  
60-64FT RURAL/10FT SHOULDERS  
40-44FT URBAN SECTION/10FT SHOULDERS (UNDIVIDED)  
60-64FT URBAN/CURB AND GUTTER/NO SHOULDERS  
80-84FT URBAN/CURB AND GUTTER/WITH SHOULDERS  
4 LANE DIVIDED INTERSTATE WITH SHOULDERS

- B. Develop cost estimate per mile based on TxDOT Data available for the above roadway sections.
- C. Professional engineers' seals shall conform to the guidelines and regulations adopted by the Texas Board of Professional Engineers.



## **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**

**Delivery of report** – One week from NTP.

PROJECT: WA13 Typical Sections Report  
 CLIENT: CCRMA  
 CONTRACT: OEC Contract  
 CSJ: N/A  
 COUNTY: Cameron County  
 S & B JOB NO.: U2716.113

03/28/19

EXHIBIT D -- FEE ESTIMATE

ACTIVITY CODE	FUNCTION CODE	DESCRIPTION from Attachment B	FIRM	SERVICE	Principal	Quality Manager	Project Manager	MAN-HOURS					Engineer (IV)	Engineer (III)	Senior CADD	CADD Operator (I)	Secretary	TOTAL HRS	ESTIMATED FEE	TOTALS
	163	MISCELLANEOUS ROADWAY																		
682120		Prepare report with Various Typical sections and Associated Cost per ft and mile	S & B	BASIC			1						10			10		2	23	\$3,479.27
		Sub Total (163 - MISCELLANEOUS ROADWAY)			0	0	1	0	0	0	0	0	0	0	0	0	0	2	23	\$3,479.27
		LABOR TOTALS																		
		Total Hours	MULTIPLIER		0		1	0	0	0	0	0	0	0	0	0	0	2	23	\$3,479.27
		CONTRACT RATES (\$/MAN-HOUR)	3.7717		299.96	249.99	274.99	185.00	110.02	89.99	245.16	207.44	169.73	115.00	99.99	64.99				
		BASE RATES (\$/MAN-HOUR)			79.53	66.28	72.91	49.05	29.17	23.86	65.00	55.00	45.00	30.49	26.51	17.23				
		NON LABOR																		
52300		a. FedEx Courier	S & B	SPECIAL																
50550		b. Outside reproduction	S & B	SPECIAL																
52400		c. Travel - Mileage During Plan Development	S & B	SPECIAL	Mileage per Trip =			Trips =												
52400		d. Travel to District Area Office- Mileage	S & B	SPECIAL	Mileage per Trip =			Trips =												
		Sub Total (F.C. 160)																		\$50.00
		NON LABOR TOTAL																		\$50.00
		BASIC SERVICE TOTAL																		\$ 3,479.27
		PROJECT TOTAL																		\$3,529.27

3/28/2019

**4-N     DISCUSSION AND POSSIBLE ACTION REGARDING INVESTING FUNDS HELD  
AT BANK OF NEW YORK MELLON.   TABLED**

**4-O      DISCUSSION AND POSSIBLE ACTION REGARDING LOGO ON TOLL  
TAG. TABLED**

**4-Q    CONSIDERATION AND APPROVAL OF TOLL COLLECTION SYSTEM  
INTEGRATION, IMPLEMENTATION AND MAINTENANCE AGREEMENT  
BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
AND BIT MOBILITY SOLUTIONS, LLC. TABLED**