



## IMPROVING MORE THAN JUST ROADS

### AGENDA

Regular Meeting of the Board of Directors  
of the  
Cameron County Regional Mobility Authority  
3470 Carmen Avenue, Suite 5  
Rancho Viejo, Texas 78575  
November 19, 2020  
12:00 Noon

THIS MEETING WILL BE CONDUCTED AS A TELEPHONIC/AUDIO MEETING DUE TO THE COVID-19 HEALTH EMERGENCY AS AUTHORIZED BY V.T.C.A. 551.121-126, TEXAS GOVERNMENT CODE.

IF YOU WOULD LIKE TO COMMENT DURING THE PUBLIC COMMENT PERIOD, YOU MAY DO SO BY CALLING THE TOLL-FREE NUMBER 877.853.5257, MEETING I.D. NO. 939 3560 7598, PASSWORD: 508595. YOU MUST SUBMIT YOUR REQUEST NO LATER THAN 11:15 A.M. ELECTRONICALLY TO [psepulveda@ccrma.org](mailto:psepulveda@ccrma.org) BECAUSE THE NUMBER OF DIAL-IN PARTICIPANTS IS LIMITED, PLEASE USE THE TOLL FREE NUMBER ONLY IF YOU ARE MAKING A COMMENT ON AN AGENDA ITEM.

#### PUBLIC COMMENTS:

1. Public Comments.

#### ITEMS FOR DISCUSSION AND ACTION:

2. Action Items.
  - A. Consideration and Approval of the October 29, 2020 Regular Meeting Minutes.
  - B. Acknowledgement of Claims.
  - C. Approval of Claims.
  - D. Consideration and Approval of the Financial Statements and Budget Amendments for the Month of October 2020.
  - E. Discussion Regarding the Status of the Cameron County Regional Mobility Authority Projects.

#### ADJOURNMENT:

Signed this 16th day of November 2020.

Frank Parker, Jr.  
Chairman

**2-A      CONSIDERATION AND APPROVAL OF THE  
OCTOBER 29, 2020 REGULAR MEETING MINUTES**

THE STATE OF TEXAS                   §

COUNTY OF CAMERON               §

**BE IT REMEMBERED** on the 29th day of October, 2020, there was conducted a Regular Meeting of the Cameron County Regional Mobility Authority via a Telephonic /Audio Zoom Meeting due to the COVID – 19 health Emergency as authorized by V.T.C.A., 551.125, Texas Government Code 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**

**MICHAEL F. SCAIEF**

**DIRECTOR**

**ARTURO A. NELSON**

**DIRECTOR**

**AL VILLARREAL**

**DIRECTOR**

**MARK ESPARZA**

**DIRECTOR**

**DR. MARIA VILLEGAS, M.D.**

**ABSENT**

**LEO R. GARZA**

**ABSENT**

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The Meeting was called to order by Chairman Parker, at 12:00 Noon. At this time, the Board considered the following matters as per CCRMA Agenda posted on the CCRMA's website and physically at 3470 Carmen Avenue, Suite 5, Rancho Viejo, Texas. on this 26<sup>th</sup> day of October 2020.

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**PUBLIC COMMENTS**

**1      PUBLIC COMMENTS**

None.

## **ACTION ITEMS**

### **2-A Consideration and Approval of the September 17, 2020 Regular Meeting Minutes.**

Secretary Nelson moved to Approve the Minutes as presented. The motion was seconded by Director Espara and carried unanimously.

### **2-B Acknowledgement of Claims.**

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

Treasurer Villarreal moved to acknowledge the Claims as presented. The motion was seconded by Secretary Nelson and carried as follows:

Ayes: Parker, Nelson, Villarreal

Abstain: Scaief and Esparza

**Note: Directors Scaief and Esparza abstained from discussion and vote. Both Directors filed an affidavit. Although absent from this meeting, Director Garza also filed an affidavit before the meeting.**

**The Claims are as follows:**

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### **2-C Approval of Claims**

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

Director Esparza moved to approve the Claims as presented. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Claims are as follows:**

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### **2-D Consideration and Approval of the Financial Statements and Budget Amendments for the Month of September 2020.**

Mr. Victor Barron, RMA Controller went over the Financial Statements for September 2020 with the Board. Staff provided an update on revenues and toll collections. Staff advised the Board that these were unaudited financials and that they might have some changes once all financial data is inputted.

Vice Chairman Scaief moved to approve the Financial Statements for September 2020 as presented. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Financial Statements are as follows:**

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### **2-E Consideration and Approval of the Quarterly Investment Report.**

Mr. Victor Barron, RMA Controller presented an investment report to the Board for their consideration.

Secretary Nelson moved to approve the Investment Policy. The motion was seconded by Treasurer Villarreal and carried as follows:

Ayes: Parker, Nelson, Villareal

Abstain: Scaief and Esparza.

**Note: Directors Scaief and Esparza abstained from discussion and vote. Both Directors filed an affidavit. Although absent from this meeting, Director Garza also filed an affidavit before the meeting.**

**The Investment Policy is as follows:**

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**2-F Discussion and Possible Action Regarding Investing Funds Currently held with Bank Of New York Mellon.**

Mr. Victor Barron, RMA Controller went over the need and purpose of the requirement from Bank of New York Mellon to invest all funds at the Bank of New York Mellon as per existing agreement.

Treasurer Villarreal moved to table the item. The motion was seconded by Secretary Nelson and carried as follows:

Ayes: Parker, Nelson, Villareal

Abstain: Scaief and Esparza.

**Note: Directors Scaief and Esparza abstained from discussion and vote. Both Directors filed an affidavit. Although absent from this meeting, Director Garza also filed an affidavit before the meeting.**

**The Investment Policy is as follows: Tabled**

**2-G Discussion Regarding the Status of the Cameron County Regional Mobility Authority Projects.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over a power point presentation regarding the status of the CCRMA projects.

Vice Chairman Scaief moved to approve the report. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Power Point is as follows:**

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**2-H Consideration and Approval of Amended Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding TRZ 6.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the proposed changes to Exhibit B with the Board. Staff recommended approval.

Director Esparza moved to approve the Amended Interlocal Agreement. The motion was seconded by Vice Chairman Scaief and carried unanimously.

**The Amended Interlocal is as follows:**

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**2-I Consideration and Approval of Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding Legislative Consulting Services.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for the Interlocal Agreement. Mr. Sepulveda stated that the contract with the Consultant is on a calendar year and not fiscal year, we needed to extend the agreement with the County through the end of December 2020.

Secretary Nelson moved to approve the Interlocal Agreement. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Interlocal is as follows:**

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**2 -J Consideration and Approval of Reimbursement Agreement between Cameron County Regional Mobility Authority and Union Pacific Railroad for Engineering Review Services for the SH 550 Gap II Project.**

Pete Sepulveda, Jr., RMA Executive Director went over purpose of the agreement. Basically, the CCRMA will have a bridge structure over the UPRR line. UPRR must review and approve the design of the bridge structure. This is an eligible expense and will go through TxDOT for reimbursement.

Vice Chairman Scaief moved to approve the Agreement with UPRR. The motion was seconded by Director Esparza and carried unanimously.

**The Reimbursement Agreement is as follows:**

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**2-K Consideration and Approval to award Contract to Spectrum Enterprise for Point to Point Connection for the SH 550 Toll Road.**

Mr. Pete Sepulveda, Jr., Executive Director explained to the Board that staff received quotes for this service. Spectrum turned in the lowest quotes. Staff recommends to proceed and award to Spectrum Enterprise.

Secretary Nelson moved to approve Contract with Spectrum Enterprise. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Contract is as follows:**

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**2-L Discussion and Possible Action Regarding the Cameron County Regional Mobility Authority Employee Family/Spouse/Child Health Insurance Contribution Amount.**

Mr. Victor Barron, RMA Controller explained to the Board the need to increase the employee's dependent contribution for health insurance. Currently CCRMA pays a percentage of the cost. We want to shift the cost of dependent insurance to where employees pay for 20% of the cost.

Director Esparza moved to approve employees paying 20% of dependent health coverage effective January 01, 2021. The motion was seconded by Secretary Nelson and carried unanimously.

**The Health Insurance contribution amount is as follows:**

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## **ADJOURNMENT**

There being no further business to come before the Board and upon motion by Director Esparza and seconded by Vice Chairman Scaief and carried unanimously the meeting was **ADJOURNED** at 12:39 P.M.

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**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
**CHAIRMAN FRANK PARKER, JR.**

**ATTESTED:** \_\_\_\_\_  
**ARTURO A. NELSON, SECRETARY**

**2-B      ACKNOWLEDGEMENT OF CLAIMS**



## Claims for Acknowledgement

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
Claims November 5, 2020

## 100 Operations

| Vendor Name                          | Invoice Number      | Cash Required    | Invoice/Credit Description                    | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--------------------------------------|---------------------|------------------|-----------------------------------------------|------------|----------------|----------------|--------------|
| AGC Solutions LLC                    | Admin Rent Nov 2020 | \$ 4,460.00      | AGC Monthly Rent Nov 2020                     | Indirect   |                |                |              |
|                                      |                     |                  |                                               |            | Y              | Local          | Ope          |
| Culligan of the Rio Grande Valley    | 320895 10.29.20     | 7.99             | Culligan Oct 2020                             | Indirect   |                |                |              |
|                                      |                     |                  |                                               |            | Y              | Local          | Ope          |
| ROL Consulting LLC                   | 114                 | 8,000.00         | ROL Consulting Services Oct 2020              | Indirect   |                |                |              |
|                                      |                     |                  |                                               |            | Y              | Local          | Ope          |
| FIGG Bridge Engineers, Inc.          | 106755              | 1,569.36         | Mitigation Bank Planning - SH 550 & West Rail | SH 550     |                |                |              |
|                                      |                     |                  |                                               |            | Y              | Local          | Ope          |
| Lone Star Shredding Document Storage | 1962606             | 67.50            | LoneStar Shredding Oct 2020                   | Indirect   |                |                |              |
|                                      |                     |                  |                                               |            | Y              | Local          | Ope          |
| MPC Studios, Inc                     | 29638               | 125.00           | MPC Studios Nov 2020                          | Indirect   | Y              | Local          | Ope          |
| Toshiba Financial Services           | 36555596            | 311.23           | Toshiba Admin Nov 2020                        | Indirect   |                |                |              |
|                                      |                     |                  |                                               |            | Y              | Local          | Ope          |
|                                      |                     | <u>14,541.08</u> |                                               |            |                |                |              |

**525 Tolls**

| Vendor Name                       | Invoice Number      | Cash Required       | Invoice/Credit Description                    | PROJ Title          | Transfer Funds | Funding Source | Bank Account |
|-----------------------------------|---------------------|---------------------|-----------------------------------------------|---------------------|----------------|----------------|--------------|
| Culligan of the Rio Grande Valley | 320895 10.29.20     | \$ 57.95            | Culligan Oct 2020                             | Indirect            | Y              | Local          | Tolls        |
| Law Enforcement Systems LLC       | 1002516             | 586.56              | Duncan Solutions Oct 2020                     | Indirect            | Y              | Local          | Tolls        |
| Ema Jaramillo                     | EJ Travel 10.30.20  | 26.91               | EJ Travel Reimbursement 10.30.20              | Indirect            | Y              | Local          | Tolls        |
| Janett Huerta                     | JH Travel 10.30.20  | 21.51               | JH Travel Reimbursement 10.30.20              | Indirect            | Y              | Local          | Tolls        |
| Kapsch TrafficCom USA, Inc        | 486021SI01207       | 14,274.00           | Kapsch September 2020 Toll System Maintenance | Indirect            | Y              | Local          | Tolls        |
| Public Utilities Board            | PUB 600710 Nov 2020 | 252.11              | PUB 600710 Oct 2020                           | Direct Connectors - | Y              | Local          | Tolls        |
| Verizon Wireless                  | 9865564840          | 88.31               | Verizon Oct 2020                              | Indirect            | Y              | Local          | Tolls        |
|                                   |                     | <u>15,307.35</u>    |                                               |                     |                |                |              |
|                                   | Operations          | \$ 14,541.08        |                                               |                     |                |                |              |
|                                   | Tolls               | 15,307.35           |                                               |                     |                |                |              |
|                                   | Total Transfer      | <u>\$ 29,848.43</u> |                                               |                     |                |                |              |

Reviwed by:

Monica R. Ibarra,  
Accounting Clerk*Monica R Ibarra* 11.5.20Victor J. Barron,  
Controller*Victor J. Barron* 11.520Pete Sepulveda Jr,  
Executive DirectorDocuSigned by:  
*PJS* 11/5/2020  
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**Wire Transfer Request**

**To:** Pete Sepulveda  
**From:** Monica Ibarra *MRI*  
**Date:** 11/6/2020  
**Re:** Wire Transfer

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| Date      | Vendor                      | Description                                           | Invoice Number | Funding Source | To     | Amount    |
|-----------|-----------------------------|-------------------------------------------------------|----------------|----------------|--------|-----------|
| 11/6/2020 | FIGG Bridge Engineers, Inc. | Mitigation Bank Planning for SH 550 & West Rail WA #2 | 1/4/2362       | Operations     | Claims | \$ 329.98 |

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\$ 329.98

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*Victor J. Barron*

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Victor J. Barron, Controller

DocuSigned by:  
*Psk*  
11/6/2020  
1A92BDBAEE9C45A...  
Pete Sepulveda, Jr. Executive Director



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**Wire Transfer Request**

**To:** Pete Sepulveda  
**From:** Monica Ibarra *MR*  
**Date:** 11/6/2020  
**Re:** Wire Transfer

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| Date            | Vendor                      | Description                                           | Invoice Number | Funding Source | To     | Amount      |
|-----------------|-----------------------------|-------------------------------------------------------|----------------|----------------|--------|-------------|
| 11/6/2020       | FIGG Bridge Engineers, Inc. | Mitigation Bank Planning for SH 550 & West Rail WA #2 | 106755         | Operations     | Claims | \$ 1,569.36 |
| Figg 2362-01-04 |                             |                                                       |                |                |        |             |

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\$ 1,569.36

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*Victor J. Barron*

Victor J. Barron, Controller

DocuSigned by:  
*Pete*  
11/6/2020  
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Pete Sepulveda, Jr. Executive Director



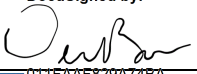

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
### Wire Transfer Request

**To:** Pete Sepulveda  
**From:** Monica Ibarra *MR*  
**Date:** 11/3/2020  
**Re:** Wire Transfer

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| Date      | Vendor             | Description                  | Invoice Number | Funding Source | To     | Amount               |
|-----------|--------------------|------------------------------|----------------|----------------|--------|----------------------|
| 11/3/2020 | S&B Infrastructure | SH 550 Mitigation Site WA: 1 | U2716.105-01   | Operations     | Claims | \$ 7,677.10          |
| 11/3/2020 | S&B Infrastructure | SH 550 Gap II WA: 4          | U2716.400-03   | Operations     | Claims | 241,948.36           |
| 11/3/2020 | S&B Infrastructure | Cultural Resources WA: 8     | U2716.800-05   | Operations     | Claims | 4,596.79             |
|           |                    |                              |                |                |        | <u>\$ 254,222.25</u> |

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 11/3/2020  
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 Victor J. Barron, Controller

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 11/3/2020  
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 Pete Sepulveda, Jr. Executive Director




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### Wire Transfer Request

**To:** Pete Sepulveda  
**From:** Monica Ibarra *MR*  
**Date:** 10/15/2020  
**Re:** Wire Transfer

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| Date       | Vendor       | Description                | Invoice Number | Funding Source | To     | Amount             |
|------------|--------------|----------------------------|----------------|----------------|--------|--------------------|
| 10/15/2020 | Tecsidel, SA | Maintenance September 2020 | 920            | Operations     | Claims | \$ 2,575.00        |
|            |              |                            |                |                |        | <u>\$ 2,575.00</u> |

DocuSigned by:

*Victor Barron*

10/15/2020

011EAAE820A74B4

Victor J. Barron, Controller

DocuSigned by:

*PJS*

10/16/2020

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Pete Sepulveda, Jr. Executive Director

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims October 30 2020**



**100 Operations**

| Vendor Name              | Invoice Number | Cash Required   | Invoice/Credit Description   | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--------------------------|----------------|-----------------|------------------------------|------------|----------------|----------------|--------------|
| American Express         | AMEX Oct 2020  | 25.22           | AMEX Oct 2020                | Indirect   | Y              | Local          | Ope          |
| Gexa Energy, LP          | 31914539       | 107.73          | Gexa Oct 2020 Ste 5 & 7      | Indirect   | Y              | Local          | Ope          |
| Gexa Energy, LP          | 31917086       | 179.87          | Gexa Oct 2020 Ste 3&4        | Indirect   | Y              | Local          | Ope          |
| Gexa Energy, LP          | 31918641       | 50.81           | Gexa Oct 2020 Ste 6 & Tolls  | Indirect   | Y              | Local          | Ope          |
| Staples Credit Plan      | 2650864531     | 192.98          | Staples Credit Sept 2020     | Indirect   | Y              | Local          | Ope          |
| TML Health Benefits Pool | 1212011A       | 6,411.83        | TML Health Benefits Nov 2020 | Indirect   |                |                |              |
|                          |                |                 |                              |            | Y              | Local          | Ope          |
|                          |                | <u>6,968.44</u> |                              |            |                |                |              |

# 525 Tolls

| Vendor Name                             | Invoice Number     | Cash Required       | Invoice/Credit Description                | PROJ Title                | Transfer Funds | Funding Source | Bank Account |
|-----------------------------------------|--------------------|---------------------|-------------------------------------------|---------------------------|----------------|----------------|--------------|
| American Express                        | AMEX Oct 2020      | 566.72              | AMEX Oct 2020                             | Indirect                  | Y              | Local          | Tolls        |
| Brownsville Navigation District         | 2020100035         | 4,066.66            | 2020 Reimbursement Virtual Conference     | Indirect                  | Y              | Local          | Tolls        |
| Gexa Energy, LP                         | 31918641           | 343.63              | Gexa Oct 2020 Ste 6 & Tolls               | Indirect                  | Y              | Local          | Tolls        |
| Gexa Energy, LP                         | 31937592           | 146.06              | Gexa Oct 2020 1505 Fm 511 & 1705 Fm 511   | Direct Connectors - SH550 | Y              | Local          | Tolls        |
| Gexa Energy, LP                         | 31939850           | 825.56              | Gexa Oct 2020 570 Fm 511 & 1895 Fm 511 #1 | Direct Connectors - SH550 | Y              | Local          | Tolls        |
| E.A. Stone dba Gulf Data Products       | Gulf Data 10.27.20 | 3,100.00            | Gulf Data Products #10 envelopes 10.27.20 | Indirect                  | Y              | Local          | Tolls        |
| Prisciliano Delgado                     | 10716              | 250.00              | Prisciliano Lawn Care Oct 2020            | Indirect                  | Y              | Local          | Tolls        |
| Staples Business Credit                 | 7306308832-0-2     | 27.29               | Staples Business Sept 2020                | Indirect                  | Y              | Local          | Tolls        |
| Staples Credit Plan                     | 2650864531         | 578.94              | Staples Credit Sept 2020                  | Indirect                  | Y              | Local          | Tolls        |
| TML Health Benefits Pool                | 1212011A           | 6,846.36            | TML Health Benefits Nov 2020              | Indirect                  | Y              | Local          | Tolls        |
| Toshiba America Business Solutions, Inc | 5265144            | 92.43               | Toshiba Maint Tolls July 2020             | Indirect                  | Y              | Local          | Tolls        |
| Toshiba America Business Solutions, Inc | 5268015            | 65.54               | Toshiba Maint Tolls Aug 2020              | Indirect                  | Y              | Local          | Tolls        |
| Toshiba America Business Solutions, Inc | 5286087            | 72.41               | Toshiba Maint Tolls Sept 2020             | Indirect                  | Y              | Local          | Tolls        |
| Toshiba America Business Solutions, Inc | 5306527            | 69.65               | Toshiba Tolls Maint Octt 2020             | Indirect                  | Y              | Local          | Tolls        |
| Toshiba Financial Services              | 36484851           | 296.86              | Toshiba Tolls Oct 2020                    | Indirect                  | Y              | Local          | Tolls        |
| TxTag CSC - Acct#25163224               | TxTag Oct 2020     | 2,500.00            | TxTag Replenishment 10.27.20              | Indirect                  | Y              | Local          | Tolls        |
| United States Postal Service            | USPS 10.29.20      | 10,000.00           | USPS Account Replenishment 10.29.20       | Indirect                  | Y              | Local          | Tolls        |
| United States Postal Service            | USPS FC 10.29.20   | 5,500.00            | USPS Postage Replishment First Class      | Indirect                  | Y              | Local          | Tolls        |
|                                         |                    | <u>35,348.11</u>    |                                           |                           |                |                |              |
| Operations                              |                    | \$ 6,968.44         |                                           |                           |                |                |              |
| Tolls                                   |                    | <u>35,348.11</u>    |                                           |                           |                |                |              |
| Total Transfer                          |                    | <u>\$ 42,316.55</u> |                                           |                           |                |                |              |

Reviwed by:

Monica R. Ibarra,  
Accounting Clerk

Monica R. Ibarra 10.29.20

Victor J. Barron,  
Controller

Victor J. Barron 10.29.20

Pete Sepulveda Jr,  
Executive Director

Pete Sepulveda Jr. 10.29.20



**2-C    APPROVAL OF CLAIMS**

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**BOD Claims November 19, 2020**



**100 Interlocal Agreements**

| Vendor Name            | Invoice Number | Cash Required    | Invoice/Credit Description                                  | PROJ Title   | Transfer Funds | Funding Source | Bank Account |
|------------------------|----------------|------------------|-------------------------------------------------------------|--------------|----------------|----------------|--------------|
| HALFF Associates, Inc. | 10044178       | 57,885.03        | Halff Develop of design schematic improvemnts on Whipple Rd | Whipple Road | Y              | Local          | Oper         |
|                        |                | <u>57,885.03</u> |                                                             |              |                |                |              |

**525 Interlocal Agreements**

| Vendor Name  | Invoice Number | Cash Required   | Invoice/Credit Description            | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--------------|----------------|-----------------|---------------------------------------|------------|----------------|----------------|--------------|
| TollPlus LLC | O20070         | 6,303.75        | TollPLus Maintenance Support Oct 2020 | Indirect   | Y              | Local          | Tolls        |
|              |                | <u>6,303.75</u> |                                       |            |                |                |              |

**525 Tolls**

| Vendor Name      | Invoice Number | Cash Required       | Invoice/Credit Description            | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|------------------|----------------|---------------------|---------------------------------------|------------|----------------|----------------|--------------|
| TollPlus LLC     | O20070         | 15,271.91           | TollPLus Maintenance Support Oct 2020 | Indirect   | Y              | Local          | Tolls        |
|                  |                | <u>15,271.91</u>    |                                       |            |                |                |              |
| Oper Interlocal  |                | 57,885.03           |                                       |            |                |                |              |
| Tolls Interlocal |                | 6,303.75            |                                       |            |                |                |              |
| Tolls            |                | <u>15,271.91</u>    |                                       |            |                |                |              |
| Total Transfer   |                | <u>\$ 79,460.69</u> |                                       |            |                |                |              |

Reviwed by:

Victor J.  
Barron,  
Controller

*Victor J. Barron*

11.13.20

Pete Sepulveda  
Jr, Executive  
Director

*Pete Sepulveda Jr*

11.16.20

**2-D      CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS  
AND BUDGET AMENDMENTS FOR THE MONTH OF OCTOBER 2020**



**TO: CCRMA Board of Directors**

**FROM: Victor J. Barron, Controller** *JB*

**DATE: November 19, 2020**

**SUBJ: October 2020 Admin and Tolls Income Statement Review**

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Review of October 2020 for fiscal year 2020-2021

**Admin Revenues and Expenses (R&E)**

- Total operating revenue (decrease) of (0.79%) compared to prior year actual
- Total operating expenses (decrease) of (4.51%) compared to prior year actual
- Net change in net position after non-operating revenues and non-operating expenses, (decrease) of (3.64%) compared to prior year actual

**Toll Operations Revenues and Expenses (R&E)**

- Toll TPS revenue (decrease) of (1.43%) compared to prior year actual
- Interop revenue increase of 13.97% compared to prior year actual
- Bridge interop (decrease) of (1.61%) compared to prior year actual
- Total operating expenses (decrease) of (6.56%) compared to prior year actual
- Net change in net position an increase of 13.72% compared to prior year actual



## **OCTOBER 2020 FINANCIAL REPORT**

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

**VICTOR J. BARRON, CONTROLLER**



# **CCRMA MONTHLY FINANCIAL**

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**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Revenues and Expenditures - Monthly R&E - Unposted Transactions Included In Report  
From 10/1/2020 Through 10/31/2020  
(In Whole Numbers)

|                               | Current Period<br>Actual | Current Year<br>Actual | Annual Budget<br>- Original | Annual Budget<br>Variance -<br>Original | Prior Year<br>Actual |
|-------------------------------|--------------------------|------------------------|-----------------------------|-----------------------------------------|----------------------|
| Operating Revenues            |                          |                        |                             |                                         |                      |
| Vehicle registration fees     | 258,510                  | 258,510                | 3,250,000                   | (2,991,490)                             | 260,650              |
| Interlocal agreements         | 10,000                   | 10,000                 | 120,000                     | (110,000)                               | 10,000               |
| Total Operating Revenues      | 268,510                  | 268,510                | 3,370,000                   | (3,101,490)                             | 270,650              |
| Operating Expenses            |                          |                        |                             |                                         |                      |
| Personnel costs               | 64,939                   | 64,939                 | 1,019,206                   | 954,267                                 | 73,044               |
| Professional services         | 20,000                   | 20,000                 | 304,100                     | 284,100                                 | 12,402               |
| Contractual services          | 1,400                    | 1,400                  | 52,000                      | 50,600                                  | 236                  |
| Advertising & marketing       | 125                      | 125                    | 16,500                      | 16,375                                  | 2,625                |
| Data processing               | 53                       | 53                     | 10,000                      | 9,947                                   | 1,451                |
| Dues & memberships            | 0                        | 0                      | 20,000                      | 20,000                                  | 1,920                |
| Education & training          | 0                        | 0                      | 10,000                      | 10,000                                  | 375                  |
| Fiscal agent fees             | 2,220                    | 2,220                  | 53,600                      | 51,380                                  | 2,170                |
| Insurance                     | 0                        | 0                      | 2,000                       | 2,000                                   | 0                    |
| Maintenance & repairs         | 0                        | 0                      | 5,000                       | 5,000                                   | 69                   |
| Office supplies               | 165                      | 165                    | 27,000                      | 26,835                                  | 400                  |
| Leases                        | 10,498                   | 10,498                 | 66,755                      | 56,257                                  | 4,371                |
| Travel                        | 0                        | 0                      | 25,000                      | 25,000                                  | 5,711                |
| Utilities                     | 1,691                    | 1,691                  | 27,000                      | 25,309                                  | 1,094                |
| Contingency                   | 0                        | 0                      | 94,164                      | 94,164                                  | 0                    |
| Total Operating Expenses      | 101,092                  | 101,092                | 1,732,325                   | 1,631,233                               | 105,867              |
| Total Operating Income (Loss) | 167,418                  | 167,418                | 1,637,675                   | (1,470,257)                             | 164,783              |
| Non Operating Revenues        |                          |                        |                             |                                         |                      |
| Interest income               | 5,371                    | 5,371                  | 50,000                      | (44,629)                                | 11,197               |
| TRZ revenue                   | 0                        | 0                      | 1,311,065                   | (1,311,065)                             | 0                    |
| Total Non Operating Revenues  | 5,371                    | 5,371                  | 1,361,065                   | (1,355,694)                             | 11,197               |
| Non Operating Expenses        |                          |                        |                             |                                         |                      |
| Debt interest                 | 0                        | 0                      | 1,800,175                   | 1,800,175                               | 0                    |
| Debt interest-LOC             | 428                      | 428                    | 25,500                      | 25,072                                  | 0                    |
| Project expenses              | 3,677                    | 3,677                  | 1,173,065                   | 1,169,388                               | 924                  |
| Total Non Operating Expenses  | 4,105                    | 4,105                  | 2,998,740                   | 2,994,635                               | 924                  |
| Total Changes in Net Position | 168,684                  | 168,684                | 0                           | 168,684                                 | 175,056              |



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Toll Operations Revenues & Expenses - Cash - Toll Operations Revenues & Expenditures - Cash - Unposted Transactions Included In Report  
From 10/1/2020 Through 10/31/2020  
(In Whole Numbers)

|                               | Current Period<br>Actual | Current Year<br>Actual | Annual<br>Budget -<br>Original | Annual<br>Budget<br>Variance -<br>Original | Prior Year<br>Actual |
|-------------------------------|--------------------------|------------------------|--------------------------------|--------------------------------------------|----------------------|
| Toll Operating Revenues       |                          |                        |                                |                                            |                      |
| TPS Revenues                  | 184,727                  | 184,727                | 1,715,000                      | (1,530,273)                                | 187,415              |
| Interop Revenues              |                          |                        |                                |                                            |                      |
| Interop revenues              | 82,284                   | 82,284                 | 740,000                        | (657,716)                                  | 72,200               |
| Bridge interoperability       | 50,271                   | 50,271                 | 420,000                        | (369,729)                                  | 51,096               |
| Total Interop Revenues        | 132,555                  | 132,555                | 1,160,000                      | (1,027,445)                                | 123,296              |
| Other Toll Revenues           |                          |                        |                                |                                            |                      |
| Interlocal agreement revenues | 12,154                   | 12,154                 | 139,876                        | (127,722)                                  | 11,830               |
| Total Other Toll Revenues     | 12,154                   | 12,154                 | 139,876                        | (127,722)                                  | 11,830               |
| Total Toll Operating Revenues | 329,436                  | 329,436                | 3,014,876                      | (2,685,440)                                | 322,541              |
| Toll Operating Expenses       |                          |                        |                                |                                            |                      |
| Personnel costs               | 38,615                   | 38,615                 | 521,270                        | 482,655                                    | 49,767               |
| Transaction processing costs  | 41,888                   | 41,888                 | 401,000                        | 359,112                                    | 37,244               |
| Toll system maintenance/IT    | 28,801                   | 28,801                 | 331,353                        | 302,552                                    | 28,872               |
| Roadside maintenance          | 50,821                   | 50,821                 | 499,662                        | 448,841                                    | 46,815               |
| CSC indirect/overhead costs   | 11,971                   | 11,971                 | 220,123                        | 208,152                                    | 21,486               |
| Total Toll Operating Expenses | 172,097                  | 172,097                | 1,973,408                      | 1,801,311                                  | 184,184              |
| Total Operating Income (Loss) | 157,339                  | 157,339                | 1,041,468                      | (884,129)                                  | 138,357              |
| Non Operating Revenues        |                          |                        |                                |                                            |                      |
| Pass through grant revenues   | 0                        | 0                      | 1,385,000                      | (1,385,000)                                | 0                    |
| Total Non Operating Revenues  | 0                        | 0                      | 1,385,000                      | (1,385,000)                                | 0                    |
| Non Operating Expenses        |                          |                        |                                |                                            |                      |
| Debt interest                 | 0                        | 0                      | 2,426,468                      | 2,426,468                                  | 0                    |
| Total Non Operating Expenses  | 0                        | 0                      | 2,426,468                      | 2,426,468                                  | 0                    |
| Changes in Net Position       | 157,339                  | 157,339                | 0                              | 157,339                                    | 138,357              |



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report  
From 10/1/2020 Through 10/31/2020  
(In Whole Numbers)

|                                  | Current Period<br>Actual | Current Year<br>Actual | Annual Budget<br>- Original | Annual Budget<br>Variance -<br>Original | Prior Year<br>Actual |
|----------------------------------|--------------------------|------------------------|-----------------------------|-----------------------------------------|----------------------|
| Operating Revenues               |                          |                        |                             |                                         |                      |
| Vehicle registration fees        | 258,510                  | 258,510                | 3,250,000                   | (2,991,490)                             | 260,650              |
| Interlocal agreement             | 22,154                   | 22,154                 | 259,876                     | (237,722)                               | 21,830               |
| Toll revenues                    | 317,282                  | 317,282                | 2,875,000                   | (2,557,718)                             | 310,710              |
| Total Operating Revenues         | <u>597,946</u>           | <u>597,946</u>         | <u>6,384,876</u>            | <u>(5,786,930)</u>                      | <u>593,191</u>       |
| Operating Expenses               |                          |                        |                             |                                         |                      |
| Personnel costs                  | 103,554                  | 103,554                | 1,540,476                   | 1,436,922                               | 122,810              |
| Accounting software and services | 0                        | 0                      | 2,500                       | 2,500                                   | 402                  |
| Professional services            | 20,000                   | 20,000                 | 301,600                     | 281,600                                 | 12,000               |
| Contractual services             | 1,520                    | 1,520                  | 78,000                      | 76,480                                  | 236                  |
| Advertising & marketing          | 2,158                    | 2,158                  | 76,500                      | 74,342                                  | 13,125               |
| Data processing                  | 53                       | 53                     | 10,000                      | 9,947                                   | 1,451                |
| Dues & memberships               | 0                        | 0                      | 27,000                      | 27,000                                  | 4,360                |
| Education & training             | 0                        | 0                      | 20,000                      | 20,000                                  | 375                  |
| Fiscal agent fees                | 2,220                    | 2,220                  | 58,600                      | 56,380                                  | 2,170                |
| Insurance                        | 16,024                   | 16,024                 | 81,000                      | 64,976                                  | 16,291               |
| Maintenance & repairs            | 430                      | 430                    | 25,000                      | 24,570                                  | 1,539                |
| Office supplies                  | 29,267                   | 29,267                 | 241,000                     | 211,733                                 | 24,613               |
| Road maintenance                 | 66,555                   | 66,555                 | 759,615                     | 693,060                                 | 61,620               |
| Leases                           | 16,476                   | 16,476                 | 116,378                     | 99,902                                  | 5,662                |
| Toll services                    | 9,984                    | 9,984                  | 158,500                     | 148,516                                 | 11,135               |
| Travel                           | 48                       | 48                     | 37,000                      | 36,952                                  | 8,012                |
| Utilities                        | 4,899                    | 4,899                  | 78,400                      | 73,501                                  | 4,249                |
| Contingency                      | 0                        | 0                      | 94,164                      | 94,164                                  | 0                    |
| Total Operating Expenses         | <u>273,189</u>           | <u>273,189</u>         | <u>3,705,733</u>            | <u>3,432,544</u>                        | <u>290,051</u>       |
| Net Change from Operations       | <u>324,757</u>           | <u>324,757</u>         | <u>2,679,143</u>            | <u>(2,354,386)</u>                      | <u>303,140</u>       |
| Non Operating Revenue            |                          |                        |                             |                                         |                      |
| Pass through grant revenues      | 0                        | 0                      | 1,385,000                   | (1,385,000)                             | 0                    |
| Interest income                  | 5,371                    | 5,371                  | 50,000                      | (44,629)                                | 11,197               |
| TRZ Revenue                      | 0                        | 0                      | 1,311,065                   | (1,311,065)                             | 0                    |
| Total Non Operating Revenue      | <u>5,371</u>             | <u>5,371</u>           | <u>2,746,065</u>            | <u>(2,740,694)</u>                      | <u>11,197</u>        |
| Non Operating Expenses           |                          |                        |                             |                                         |                      |
| Bond Debt Expense                | 0                        | 0                      | 4,226,193                   | 4,226,193                               | 0                    |
| Debt Interest - LOC              | 428                      | 428                    | 25,950                      | 25,522                                  | 0                    |
| Project expenses                 | 3,677                    | 3,677                  | 1,173,065                   | 1,169,388                               | 475                  |
| Total Non Operating Expenses     | <u>4,105</u>             | <u>4,105</u>           | <u>5,425,208</u>            | <u>5,421,103</u>                        | <u>475</u>           |
| Changes in Net Position          | <u>326,023</u>           | <u>326,023</u>         | <u>0</u>                    | <u>326,023</u>                          | <u>313,862</u>       |

## CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet  
As of 10/31/2020  
(In Whole Numbers)

|                                                      | Current Year |
|------------------------------------------------------|--------------|
| <b>ASSETS</b>                                        |              |
| Current Assets:                                      |              |
| Cash and cash equivalents                            | 4,048,383    |
| Restricted cash accounts - debt service              | 6,405,503    |
| Accounts receivable, net                             |              |
| Vehicle Registration Fees - Receivable               | 549,063      |
| Other                                                | 3,818,733    |
| Total Accounts receivable, net                       | 4,367,797    |
| Accounts receivable - other agencies                 | 3,098,349    |
| Accrued interest                                     | 0            |
| Total Current Assets:                                | 17,920,032   |
| Non Current Assets:                                  |              |
| Capital assets, net                                  | 102,369,990  |
| Capital projects in progress                         | 23,416,757   |
| Unamortized bond prepaid costs                       | 104,532      |
| Net pension asset                                    | 5,150        |
| Total Non Current Assets:                            | 125,896,429  |
| Deferred Outflow of Resources                        |              |
| Deferred outflows related to bond refunding          | 145,267      |
| Deferred outflow related to pension                  | 168,350      |
| Total Deferred Outflow of Resources                  | 313,617      |
| Total ASSETS                                         | 144,130,078  |
| <b>LIABILITIES</b>                                   |              |
| Current Liabilities                                  |              |
| Accounts payable                                     | 854,942      |
| Accrued expenses                                     | 311,527      |
| Deferred revenue                                     | 357,592      |
| Total Current Liabilities                            | 1,524,060    |
| Non Current Liabilities                              |              |
| Due to other agencies                                | 16,184,188   |
| Long term bond payable                               | 75,444,139   |
| Total Non Current Liabilities                        | 91,628,326   |
| Deferred Inflows of Resources                        |              |
| Deferred inflows related to pension                  | 11,943       |
| Total LIABILITIES                                    | 93,164,330   |
| <b>NET POSITION</b>                                  |              |
| Beginning net position                               |              |
|                                                      | 44,997,192   |
| Total Beginning net position                         | 44,997,192   |
| Changes in net position                              |              |
|                                                      | 5,968,556    |
| Total Changes in net position                        | 5,968,556    |
| Total NET POSITION                                   | 50,965,748   |
| TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION | 144,130,078  |

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Cash Flows

As of 10/31/2020

(In Whole Numbers)

|                                                                | <u>Current Period</u>    | <u>Current Year</u>      |
|----------------------------------------------------------------|--------------------------|--------------------------|
| Cash Flows from Operating Activities                           |                          |                          |
| Receipts from vehicle registration fees                        | 257,080                  | 257,080                  |
| Receipts from interop toll revenues                            | 124,271                  | 124,271                  |
| Receipts from TPS toll revenues                                | 190,259                  | 190,259                  |
| Receipts from other operating revenues                         | 24,187                   | 24,187                   |
| Payments to vendors                                            | (251,145)                | (251,145)                |
| Payments to employees                                          | <u>(114,043)</u>         | <u>(114,043)</u>         |
| Total Cash Flows from Operating Activities                     | <u>230,610</u>           | <u>230,610</u>           |
| Cash Flows from Capital and Related Financing Activities       |                          |                          |
| Acquisitions of construction in progress                       | 3,677                    | 3,677                    |
| Line of credit payment                                         | (462,643)                | (462,643)                |
| Proceeds related to redevelopment assets                       | 446,857                  | 446,857                  |
| Payment on interlocal project expenses                         | <u>(236,719)</u>         | <u>(236,719)</u>         |
| Total Cash Flows from Capital and Related Financing Activities | <u>(248,828)</u>         | <u>(248,828)</u>         |
| Cash Flows from Investing Activities                           |                          |                          |
| Receipts from interest income                                  | <u>5,371</u>             | <u>5,371</u>             |
| Total Cash Flows from Investing Activities                     | <u>5,371</u>             | <u>5,371</u>             |
| Beginning Cash & Cash Equivalents                              |                          |                          |
|                                                                | <u>10,466,733</u>        | <u>10,466,733</u>        |
| Ending Cash & Cash Equivalents                                 | <u><u>10,453,887</u></u> | <u><u>10,453,887</u></u> |

**2-E      DISCUSSION REGARDING THE STATUS OF THE CAMERON COUNTY REGIONAL  
MOBILITY AUTHORITY PROJECTS.**

# CCRMA

## Project Status Presentation

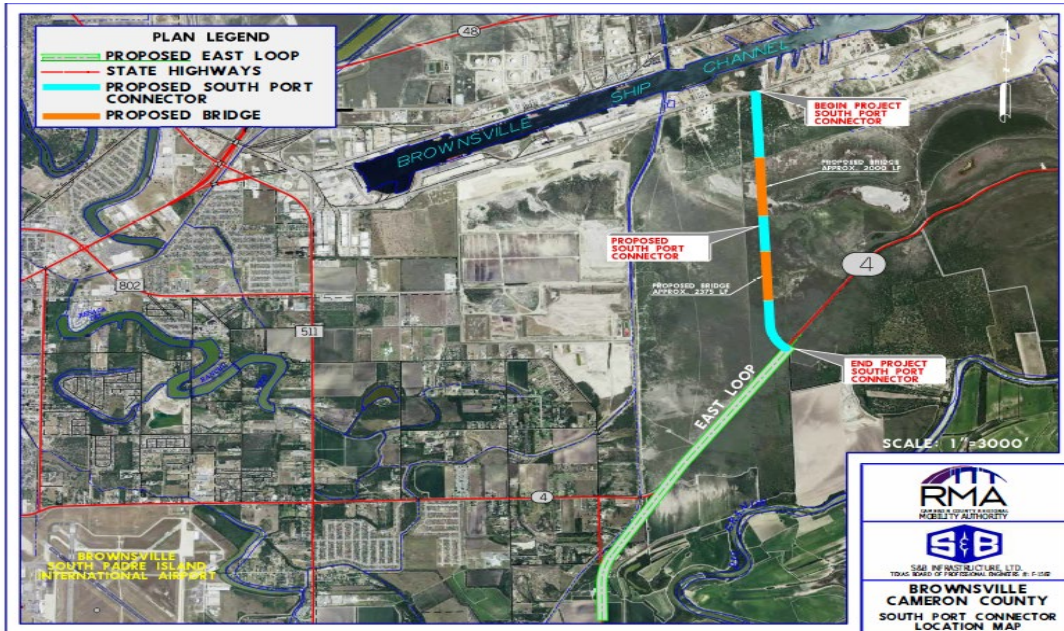
### CCRMA Board Meeting

November 19, 2020



IMPROVING MORE THAN JUST ROADS

# South Port Connector CSJ: 0921-06-288



## Recent Activity:

- Construction is underway

1

Environmental



2

Preliminary  
Engineering



3

ROW & Utilities:



4

Design



5

Funding



Under  
Construction



- # Shovel Ready

# SH 550 GAP 2 Project

## CSJ: 0684-01-068



1

Environmental



2

Preliminary  
Engineering



3

ROW & Utilities:



4

Design

- Update in Progress

5

Funding



### Recent Activity:

- ROW in Place / Utilities Adjusted
- Environmental Re Evaluation Underway
- PS&E-60% complete
- Anticipated Ready to Let in FY 2021
- TxDOT Commission Approved 2.5 Miles of Interstate Designation - March 2020
- UPRR coordination in progress

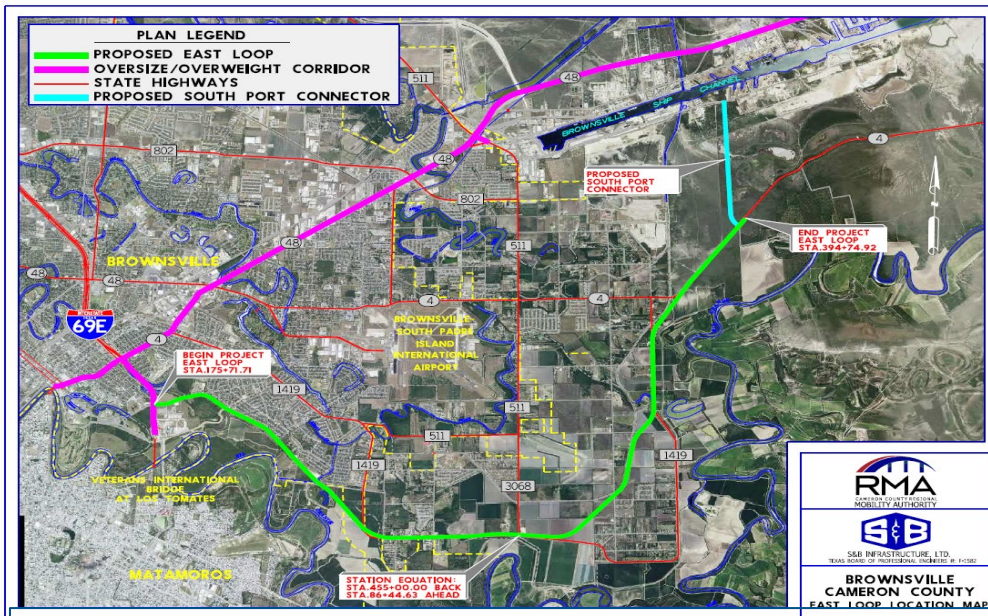


Shovel  
Ready



# East Loop

## CSJ: 0921-06-315



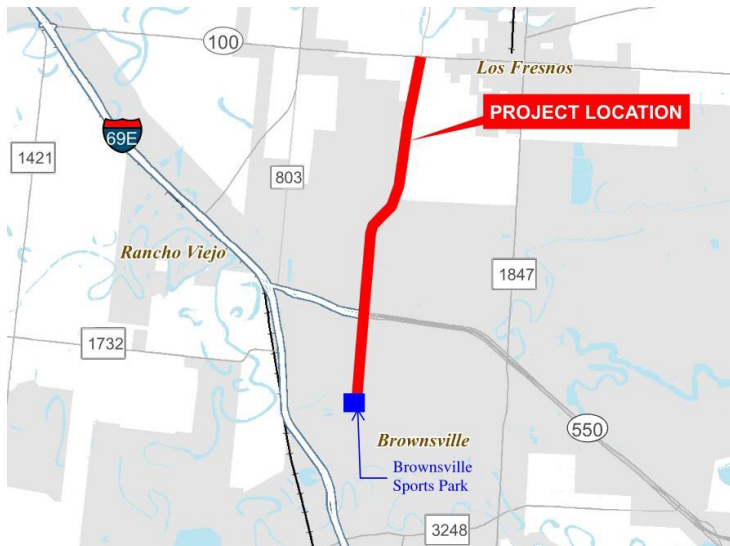
### Recent Activity:

- USFWS Land Swap Agreement in Final Stage of Approval
- Environmental Documents are 80% complete
- USFWS and IBWC Addressing 90% schematic comments
- Funded for Construction in approved 2021 UTP

- 1 Environmental** - 80% complete
- 2 Preliminary Engineering** ✓
- 3 ROW & Utilities:** - In Process
- 4 Design** - Under Design
- 5 Funding** - Partially Funded

# Old Alice Rd

## CSJ: 0921-06-290



**1** **Environmental** - 85% Complete

**2** **Preliminary Engineering** ✓

**3** **ROW & Utilities:** ✓

**4** **Design** - Pending

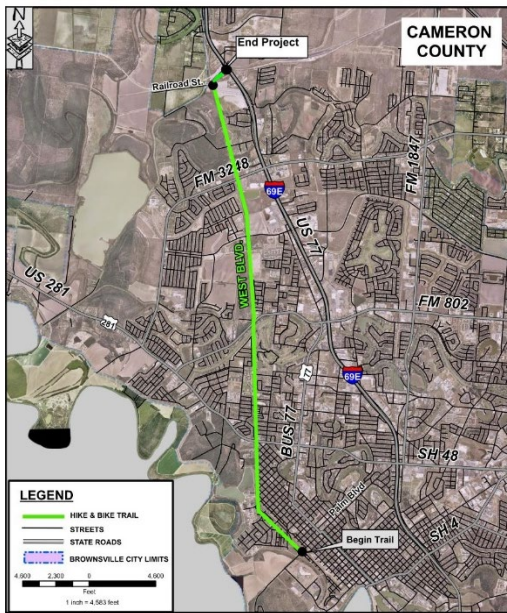
**5** **Funding** ✓

### Recent Activity:

- Preliminary Engineering Underway with 100% Local Funds
- Submitted 100% Schematics to TxDOT on October 9, 2020, 100% TxDOT Comments addressed Nov 12, 2020
- Virtual Public Meeting Held August 11, 2020
- Construction AFA Partially Executed by Cameron County and sent to TxDOT (100% funded)
- ROW Acquisition Complete
- Ready-to-Let in FY 2021

# West Rail Trail

## CSJ: 0921-06-293



1

**Environmental** - Underway

2

**Preliminary Engineering** - Underway

3

**ROW & Utilities:** - Existing ROW

4

**Design** - In Process

5

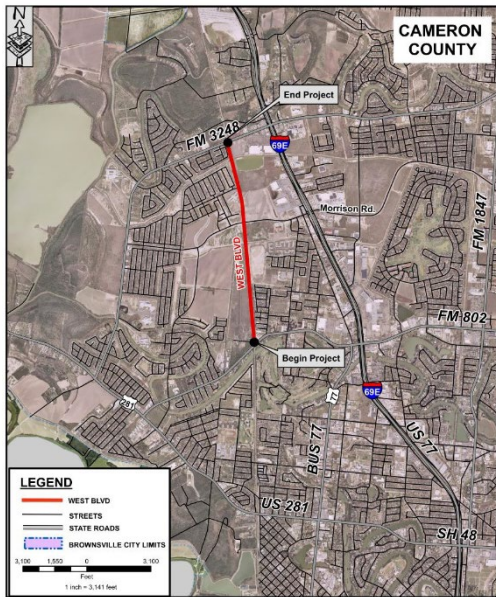
**Funding**



### Recent Activity:

- Preliminary Engineering is being completed with 100% Local Funds
- Trail Construction Funding - \$3.12M in TIP and \$2.16 in FY 2025 (Category 7)
- Schematic at 90% and Environmental Documents at 60%.
- 100% Existing ROW
- PS&E Design Underway
- Development of TASA Application Underway

# West Blvd – Roadway CSJ:



## Recent Activity:

- Preliminary Engineering is being completed with 100% Local Funds
- Functional Classification under review by FHWA
- Roadway Construction Funding - FY 2022 of the TIP / MTP
- Environmental Documents Under Development In-House (CCRMA)
- Existing ROW

1

**Environmental** - Underway

2

**Preliminary Engineering** - Underway

3

**ROW & Utilities:** - Existing ROW

4

**Design** - Pending

5

**Funding**



# Whipple Road

## CSJ: 0921-06-292



1 **Environmental** - Underway

2 **Preliminary Engineering** - Underway

3 **ROW & Utilities:** ✓

4 **Design** - Pending

5 **Funding** ✓

### Recent Activity:

- Construction Funds in UTP
- Consultant selected and environmental and schematic are under development
- DCC held on September 14, 2020
- Schematic Under Development
- 80% Design Survey Completed



# FM 509

## CSJ: 0921-06-254



### Recent Activity:

- TxDOT is developing On-System Minute Order
- TxDOT has funded the project fully in the DRAFT 2021 UTP
- Consultant negotiations for Preliminary Engineering Underway

1

**Environmental** - Underway

2

**Preliminary Engineering** - Underway

3

**ROW & Utilities:** - Pending

4

**Design** - Pending

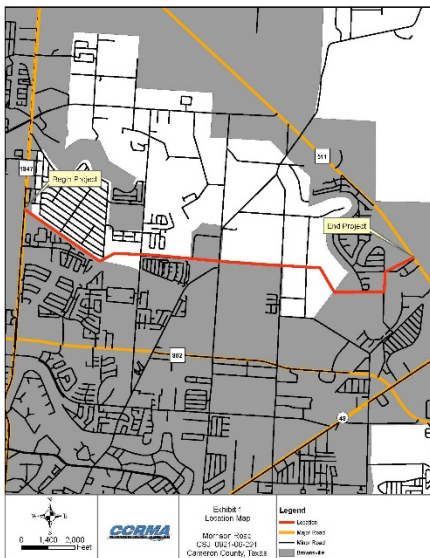
5

**Funding**



# Morrison Road

## CSJ: 0921-06-291



1 **Environmental** - Underway

2 **Preliminary Engineering** - Underway

3 **ROW & Utilities:** - Pending

4 **Design** - Pending

5 **Funding**



### Recent Activity:

- AFA Amendment #1 Fully Executed November 2019
- Construction Funding in Planning Documents - MTP
- Consultant selected and environmental and schematic are under development
- Preliminary Coordination with City and Drainage / District Underway
- Functional Classification under review by FHWA

# U.S. 77 – I69E Plan

## Fully Funded by TxDOT - 2021 UTP

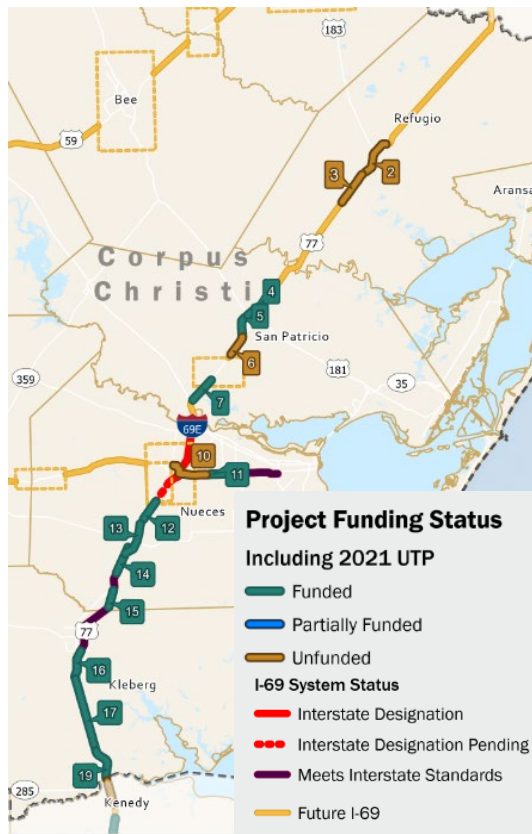


| #            | CSJ         | HWY    | Current XS <sup>2</sup> | Limits                                                                               | Description                                                                       | EST CONSTRUCTION COST (M) | EST TOTAL COST <sup>3</sup> | MILES        | FUNDING STATUS <sup>5</sup> | LET YEAR |
|--------------|-------------|--------|-------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------|-----------------------------|--------------|-----------------------------|----------|
| 1            | 0327-02-055 | US 77  | 4D+                     | KENEDY/KLEBERG COUNTY LINE to 0.71 MILES N. OF LA PARRA AVE.                         | Interstate Designation                                                            | \$23.3                    | \$28.0                      | TBD          | Unfunded                    | 2025     |
| 2            | 0327-02-056 | US 77  | 4D+                     | 0.87 MILES S. OF LA PARRA AVE. to 8 MILES S. OF LA PARRA AVE.                        | Interstate Designation                                                            | \$66.9                    | \$80.3                      | 7.1          | Full                        | 2026     |
| 4            | 0327-03-048 | US 77  | 4D+                     | 8 MILES S. OF LA PARRA AVE.. to 9.6 MILES N. OF NORIAS RD.                           | Interstate Designation                                                            | \$60.4                    | \$72.5                      | 12.5         | Full                        | 2026     |
| 6            | 0327-04-037 | US 77  | 4D+                     | 9.6 MILES NORTH OF NORIAS RD to NORIAS RD.                                           | Interstate Designation                                                            | \$84.6                    | \$101.5                     | 9.6          | Full                        | 2024     |
| 8            | 0327-05-041 | US 77  | 4D+                     | NORIAS RD to 1.34 MILES N OF WILLACY/KENEDY COUNTY LINE                              | Interstate Designation                                                            | \$108.3                   | \$130.0                     | 11.6         | Partial                     | 2024     |
| 10           | 0327-05-043 | US 77  | 4D+                     | 1.34 MILES N OF WILLACY/KENEDY COUNTY LINE to 1.19 MILES S OF CRYSTAL GATE/NORIAS DI | Construct Main lanes & Overpasses                                                 | \$24.5                    | \$29.4                      | 3.5          | Unfunded                    | 2035     |
| 11           | 0327-05-042 | US 77  | 4D+                     | 1.34 MILES N OF WILLACY/KENEDY COUNTY LINE to WILLACY/KENEDY COUNTY LINE             | Construct Main lanes & Overpasses (Under Construction; Completion date Nov. 2020) | \$7.2                     | \$8.6                       | 1.3          | Full                        | 2018     |
| 12           | 0327-10-062 | US 77  | 4D+                     | WILLACY/KENEDY COUNTY LINE to 0.93 MILES S OF WILLACY/KENEDY C.L.                    | Construct Main lanes & Overpasses (Under Construction; Completion date Nov. 2020) | \$8.2                     | \$9.9                       | 0.9          | Full                        | 2018     |
| 13           | 0327-10-057 | US 77  | 4D+                     | 0.93 MILES S OF WILLACY/KENEDY COUNTY LINE to BUSINESS 77                            | Construct Main lanes & Overpasses (Under Construction; Completion date Nov. 2020) | \$22.7                    | \$27.2                      | 4.0          | Full                        | 2017     |
| 15           | 0684-01-068 | SH 550 | 4D+                     | .203 MILES S OF FM 1847 to 1.13 MILES SE OF UPRR OVRPSS AT FM 3248                   | Construct New Toll Road                                                           | \$17.3                    | \$20.8                      | 3.9          | Full                        | 2022     |
| <b>Total</b> |             |        |                         |                                                                                      |                                                                                   | <b>\$1,085.2</b>          | <b>\$1,302.3</b>            | <b>103.8</b> |                             |          |



# U.S. 77 – I69E Plan

## Fully Funded by TxDOT - 2021 UTP



| #  | CSJ         | HWY   | Current XS <sup>2</sup> | Limits                                                            | Description                                         | EST CONST COST (\$) | EST TOTAL COST (\$) | MILES | FUNDING STATUS <sup>5</sup> | LET YEAR |
|----|-------------|-------|-------------------------|-------------------------------------------------------------------|-----------------------------------------------------|---------------------|---------------------|-------|-----------------------------|----------|
| 2  | 0371-03-090 | US 77 | 4CTL, 4D+               | N OF REFUGIO to S OF REFUGIO (RELIEF ROUTE)                       | Construct New Roadway Lanes                         | \$360.0             | \$432.0             | 10.1  | Unfunded                    | 2029     |
| 3  | 0371-03-130 | US 77 | 4D+                     | S OF REFUGIO RR to S OF WOODSBORO                                 | Convert Non-Freeway                                 | \$70.0              | \$84.0              | 4.1   | Unfunded                    | 2029     |
| 4  | 0371-04-062 | US 77 | 4D+                     | CHILTIPI CREEK BR (CONTROL BREAK) to BUSINESS NORTH (SINTON)      | Convert Non-Freeway                                 | \$40.0              | \$48.0              | 2.9   | Full                        | 2024     |
| 5  | 0372-01-101 | US 77 | 4D+                     | BUSINESS SOUTH (SINTON) to CHILTIPI CREEK BR (CONTROL BREAK)      | Convert Non-Freeway                                 | \$40.0              | \$48.0              | 2.9   | Full                        | 2024     |
| 6  | 0372-01-109 | US 77 | 4D+                     | NORTH OF ODEM to BUSINESS SOUTH (SINTON)                          | Convert Non-Freeway                                 | \$60.0              | \$72.0              | 2.2   | Unfunded                    | 2029     |
| 7  | 0372-01-106 | US 77 | 4D+                     | IH 37 AND INTERCHANGE to SOUTH OF ODEM                            | Convert Non-Freeway                                 | \$127.5             | \$153.0             | 4.3   | Full                        | 2028     |
| 12 | 0102-02-101 | US 77 | 4D+                     | NORTH OF FM 2826 to SOUTH OF CR 28 (CONTROL BREAK)                | Construct Main Lanes, Frontage Roads And Structures | \$12.7              | \$15.2              | 2.4   | Full                        | 2018     |
| 13 | 0102-16-001 | US 77 | NA                      | CR 28 to CR 16                                                    | Construct New Roadway Lanes                         | \$82.4              | \$98.9              | 5.1   | Full                        | 2018     |
| 14 | 0102-03-082 | US 77 | 4D+                     | CR 16 to SOUTH OF FM 3354                                         | Convert Non-Freeway                                 | \$23.2              | \$27.9              | 2.9   | Full                        | 2018     |
| 15 | 0102-03-087 | US 77 | 4D+                     | CR 4 to FM 70                                                     | Construct Ramps                                     | \$9.0               | \$10.8              | 2.0   | Full                        | 2021     |
| 16 | 0102-04-099 | US 77 | 4D+                     | FM 1356 to CR 2130                                                | Convert Non-Freeway                                 | \$55.2              | \$66.3              | 3.4   | Full                        | 2020     |
| 17 | 0102-04-097 | US 77 | 4D+                     | CR 2130 to 1.5 MILES N. OF SH 285                                 | Convert Non-Freeway                                 | \$115.0             | \$138.0             | 8.6   | Full                        | 2022     |
| 19 | 0327-09-002 | US 77 | NA                      | 1.5 MILES N. OF SH 285 INTERSECTION to KENEDY/KLEBERG COUNTY LINE | Construct New Roadway Lanes                         | \$110.0             | \$132.0             | 4.0   | Full                        | 2024     |