



**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**  
**October 20, 2022**  
**12:00 Noon**

**PUBLIC COMMENTS:**

**1. Public Comments.**

**ITEMS FOR DISCUSSION AND ACTION:**

**2. Action Items.**

- A. Consideration and Approval of the September 22, 2022, 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 September 2022.**
- E. Consideration and Approval of Payment of Invoices and Release of Checks to Noble Texas Builders, A&I Manufacturing and SpawGlass for the Cameron County Parks Administration Building, the Isla Blanca Toll Booth Projects, and the Veterans Bridge DAP Project.**
- F. Consideration and Approval of Work Authorization No. 5 with Kapsch to Purchase Equipment for the SH 550 Toll Road.**
- G. Consideration and Approval of a Master Service Agreement between the Cameron County Regional Mobility Authority and Kapsch for the SH 550 Toll Road.**
- H. Consideration and Approval of an Extension to the Master Service Agreement between the Cameron County Regional Mobility Authority and Mowiz, Inc.**
- I. Consideration and Approval to Award RFP 2022-003 for Independent Auditor Services to the highest Ranked Firm and Approval of Letter of Engagement.**

- J. Consideration and Approval for Contract Allowance Authorization for the Pedro “Pete” Benavides Park Pavilion.**
- K. Consideration and Approval of Final Payment, Including Retainage to Peacock General Contractors, Inc. for the Pedro “Pete” Benavides Park Pavilion Subject to Final Invoice.**
- L. Consideration and Approval of a Lease Agreement between Cameron County Regional Mobility Authority and S&B Infrastructure, Ltd.**
- M. Consideration and Approval to Advertise for Bids for the Improvements to the Cameron County Benavides Park Mountain Bike Trail.**
- N. Consideration and Approval of Work Authorization Number 35 with S&B Infrastructure, ltd. for the SH 550 Maintenance Related Items.**
- O. Consideration and Approval to Designate Certain Furniture and Fixtures as Surplus and Authorizing the Executive Director to Dispose of them as Required by State Law.**

**3. EXECUTIVE SESSION**

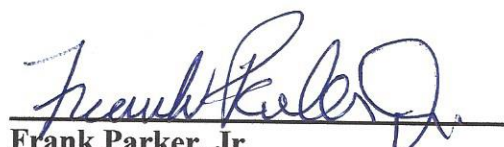
- A. Confer with the Cameron County Regional Mobility Authority Legal Counsel Regarding Legal Issues Concerning the Master Service Agreement with A to Be, Pursuant to V.T.C.A., Government Code, Section 551.071 (2).**
- B. Confer with the Cameron County Regional Mobility Authority Legal Counsel Regarding Legal Issues Concerning the Master Service Agreement with Mowiz, Inc., Pursuant to V.T.C.A., Government Code, Section 551.071 (2).**

**4. ACTION RELATIVE TO EXECUTIVE SESSION**

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

**ADJOURNMENT:**

Signed this 17<sup>th</sup> day of October 2022.

  
**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.

**2-A      CONSIDERATION AND APPROVAL OF THE SEPTEMBER 22, 2022  
REGULAR MEETING MINUTES.**

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 22nd day of September 2022, there was conducted a Regular 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

MICHAEL SCAIEF  
VICE CHAIRMAN-ABSENT

ARTURO A. NELSON  
SECRETARY

AL VILLARREAL  
TREASURER

MARK ESPARZA  
DIRECTOR

LEO R. GARZA  
DIRECTOR-ABSENT

DR. MARIA VILLEGAS, M.D.  
DIRECTOR-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 19<sup>th</sup> day of September 2022 at 7:58 A.M.

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**PUBLIC COMMENTS**

**1 PUBLIC COMMENTS**

None.

## **ACTION ITEMS**

### **2-A Consideration and Approval of the August 25, 2022, Regular Meeting Minutes.**

Secretary Nelson moved to approve the September 25, 2022, Regular Meeting Minutes. The motion was seconded by Treasurer Villarreal and carried unanimously.

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

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

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

**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 them into the record.

Treasurer Villarreal moved to approve the Claims as presented. The motion was seconded by Director Esparza 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 August 2022.**

Mr. Victor Barron, RMA Controller went over the Financial Statements and Budget Amendments for the Month of August 2022.

Director Esparza moved to approve the Financial Statements and Budget Amendments for the Month of August 2022. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Financials are as follows:**

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### **2-E Consideration and Approval of Payment of Invoices and Release of Checks to Noble Texas Builders, Peacock Construction, A&I Manufacturing and SpawGlass for the Cameron County Parks Administration Building, Pedro "Pete" Benavides Basketball Courts, the Isla Blanca Toll Booth Projects and the Veterans Bridge DAP Project.**

Mr. Pete Sepulveda, Jr., RMA Executive Director explained the need for Approval of Payment of Invoices and Release of Checks to Peacock Construction, A&I Manufacturing and SpawGlass for the Pedro "Pete" Benavides Basketball Courts, the Isla Blanca Toll Booth Projects and the Veterans Bridge DAP Project. Mr. Sepulveda informed the board of the estimated invoice amounts for each project as follows: invoice for Peacock Construction for the Cameron County Pedro "Pete" Benavides Basketball Courts in the amount of \$75,328.50, final invoice for A&I Custom Manufacturing for the Cameron County Isla Blanca Toll Booth Projects in the amount of \$33,457.72 and invoice for SpawGlass for the Veterans Bridge DAP Project in the amount of \$450,000.00. Mr. Sepulveda explained the invoices

would be ratified at the next meeting.

Secretary Nelson moved to approve the Payment of Invoices and Release of Checks to Peacock Construction, A&I Manufacturing and SpawGlass for the Pedro “Pete” Benavides Basketball Courts, the Isla Blanca Toll Booth Projects, and the Veterans Bridge DAP Project. The motion was seconded by Director Esparza and carried unanimously.

**2-F Consideration and Approval of the Cameron County Regional Mobility Authority Quarterly Investment Report for the period ending August 31, 2022.**

Mr. Victor Barron, RMA Controller went over the Cameron County Regional Mobility Authority Quarterly Investment Report for the period ending August 31, 2022.

Treasurer Villarreal moved to approve the Cameron County Regional Mobility Authority Quarterly Investment Report for the period ending August 31, 2022. The motion was seconded by Secretary Nelson and carried as follows:

Ayes: Parker, Nelson, Villarreal

Nays: None

Abstain: Esparza

Note: Directors Esparza submitted an affidavit and abstained from discussion and vote.

**The Report is as follows:**

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**2-G Consideration and Approval of the Cameron County Regional Mobility Authority Investment Policy.**

Mr. Victor Barron, RMA Controller went over the Cameron County Regional Mobility Authority Investment Policy. Mr. Barron also stated he would review the contract to confirm the interest rate per the Boards request.

Treasurer Villarreal moved to approve the Cameron County Regional Mobility Authority Investment Policy. The motion was seconded by Director Esparza and carried unanimously.

**The Policy is as follows:**

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**2-H Consideration and Approval of the Cameron County Regional Mobility Authority Cost Allocation Policy.**

Mr. Victor Barron, RMA Controller went over the Cameron County Regional Mobility Authority Cost Allocation Policy.

Treasurer Villarreal moved to approve the Cameron County Regional Mobility Authority Cost Allocation Policy. The motion was seconded by Secretary Nelson and carried unanimously.

**The Policy is as follows:**

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**2-I Consideration and Approval of Amendment to the Cameron County Regional Mobility Authority Accounting Policies and Procedures Manual.**

Mr. Victor Barron., RMA Controller went over the Amendment to the Cameron County Regional Mobility Authority Accounting Policies and Procedures Manual.

Secretary Nelson moved to approve the Cameron County Regional Mobility Authority Accounting Policies and Procedures Manual. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Manual is as follows:**

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**2-J Consideration and Approval of Change Order Number 10 with Toll Plus for the Mail Inserter Services Coordination.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval of Change Order Number 10 with Toll Plus for the Mail Inserter Services Coordination. Mr. Sepulveda informed the board the change order had been negotiated, reviewed by legal, and staff recommended approval.

Director Esparza moved to approve Change Order Number 10 with Toll Plus for the Mail Inserter Services Coordination. The motion was seconded by Secretary Nelson and carried unanimously.

**The Change Order is as follows:**

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**2-K Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 04 with S&B Infrastructure for the SH 550 Gap II Project.**

Treasurer Villarreal moved to table the item. The motion was seconded by Director Esparza and carried unanimously.

**2-L Consideration and Approval to Purchase Equipment for the SH 550 Toll Road.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval to Purchase Equipment for the SH 550 Toll Road. Mr. Sepulveda explained the need for the equipment and informed the board that legal had reviewed and recommended that the final negotiated cost be presented as a work authorization for the board's consideration and approval at the next meeting. Mr. Sepulveda informed the board the funding for the equipment would be through the bond proceeds.

Director Esparza moved to approve to Purchase Equipment for the SH 550 Toll Road. The motion was seconded by Treasurer Villarreal and carried unanimously.

**2-M Consideration and Approval of an Extension to the Master Service Agreement with Kapsch and Authorize Executive Director and Legal Counsel to Negotiate such Agreement.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for an Extension to the Master Service Agreement with Kapsch and Authorize Executive Director and Legal Counsel to Negotiate such Agreement. Mr. Sepulveda informed the board that legal had drafted a motion for the item.

Director Esparza moved as follows: Consideration and Approval to authorize CCRMA Executive Director and the CCRMA Legal Counsel to negotiate a Short Term or Long Term Renewal or Extension of the Master Service Agreement with Kapsch TrafficCom USA, Inc. for the Maintenance of the SH 550 Electronic Toll Collection System, to include Software and System Maintenance Services.



The motion was seconded by Treasurer Villarreal and carried unanimously.

**2-N Consideration and Approval of an Extension to the Master Service Agreement with Mowiz, Inc. and Authorize Executive Director and Legal Counsel to Negotiate such Agreement.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for an Extension to the Master Service Agreement with Mowiz, Inc. and Authorize Executive Director and Legal Counsel to Negotiate such Agreement. Mr. Sepulveda informed the board that legal had drafted a motion for the item.

Director Nelson moved as follows: Consideration and Approval to authorize CCRMA Executive Director and the CCRMA Legal Counsel to negotiate a Short Term or Long Term Renewal or Extension of the Master Service Agreement with Mowiz, Inc. for the Maintenance of the Pharr International Bridge Electronic Toll Collection System, to include Software and System Maintenance Services. The motion was seconded by Treasurer Villarreal and carried unanimously.

**2-O Consideration and Approval of an Extension to the Master Service Agreement with A-to-Be USA, LLC and Authorize Executive Director and Legal Counsel to Negotiate such Agreement.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for an Extension to the Master Service Agreement with A-to-Be USA, LLC and Authorize Executive Director and Legal Counsel to Negotiate such Agreement. Mr. Sepulveda informed the board that legal had drafted a motion for the item.

Director Esparza moved as follows: Consideration and Approval to authorize CCRMA Executive Director and the CCRMA Legal Counsel to negotiate a Short Term or Long Term Renewal or Extension of the Master Service Agreement with A-to-Be for the Maintenance of the Cameron County International Bridge System and the Cameron County Parks System Electronic Toll Collection System, to include Software and System Maintenance Services. The motion was seconded by Secretary Nelson and carried unanimously.

**2-P Consideration and Approval of the Cameron County Regional Mobility Authority Fiscal Year 2023 Annual Budget.**

Mr. Victor Barron, RMA Controller went over the Cameron County Regional Mobility Authority Fiscal Year 2023 Annual Budget.

Treasurer Villarreal moved to approve the Cameron County Regional Mobility Authority Fiscal Year 2023 Annual Budget. The motion was seconded by Director Esparza and carried unanimously.

**The Budget is as follows:**

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## **ADJOURNMENT**

There being no further business to come before the Board and upon motion by Secretary Nelson and seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 1:02 P.M.

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APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

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

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

**2-B      ACKNOWLEDGEMENT OF CLAIMS.**

## Claims for Acknowledgement



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims October 14, 2022**

**Operations**

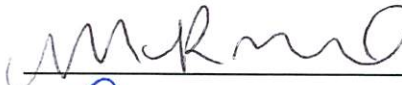
Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Aflac	227653	\$ 199.08	Employee Supplemental Insurance Oct 2022	Indirect	Y	Local	Ope
Maria D Mayorga	Travel LM 9.30.22	80.63	Travel Reimbursment September 2022 LM	Indirect	Y	Local	Ope
Victor J. Barron	Travel VJB 9.15.22	19.25	Travel Reimbursement VJB 9.15.22	Indirect	Y	Local	Ope
MPC Studios, Inc	32117	275.00	Website Hosting October 2022	Indirect	Y	Local	Ope
Office World	5416	2,139.00	Desk Credenza and Hutch Admin Office	Indirect	Y	Local	Ope
Pathfinder Public Affairs, Inc	57	12,000.00	Consulting Services September 2022	Indirect	Y	Local	Ope
Staples Business Credit	10229986RCH	210.73	Office Supplies 9.14.22	Indirect	Y	Local	Ope
Charter Communications	0121858100922	1,161.28	Internet/Phones October 2022	Indirect	Y	Local	Ope
Toshiba Financial Services	40887472	311.23	Admin Printer Oct 2022	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030007806 09/22	37.11	Water & Wastewater Ste 7 Sept 2022	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030007907 09/22	34.66	Water & Wastewater Ste 6 Sept 2022	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008005 09/22	35.46	Water & Wastewater Ste 4 Sept 2022	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008105 09/22	35.15	Water & Wastewater Ste 3 Sept 2022	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008406 09/22	34.43	Water & Wastewater Ste 5 Sept 2022	Indirect	Y	Local	Ope
Valley Municipal Utility District	203008306 09/22	35.11	Water & Wastewater Ste 8 Sept 2022	Indirect	Y	Local	Ope
		<u>16,608.12</u>					

**Tolls**


Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Allegra Print & Imaging	142189	\$ 330.00	Business Cards LM, CSR, and Supervisor	Indirect	Y	Local	Toll
Janett Huerta	Travel JH 9.30.22	143.25	Travel Reimbursement JH 9.30.22	Indirect	Y	Local	Toll
Eduardo J. Trevino	Travel EJT 9.30.22	91.00	Travel Reimbursement EJT 9.30.22	Indirect	Y	Local	Toll
FRANCISCO J SANMIGUEL	Travel FSM 04-06/22	1,246.64	Travel Reimbursement Apr-Jun 2022 FSM	Indirect	Y	Local	Toll
FRANCISCO J SANMIGUEL	Travel FSM 07-09/22	1,106.25	Travel Reimbursement Jul-Sept 2022 FSM	Indirect	Y	Local	Toll
International Bridge, Tunnel & Turnpike Association	INV 19708 T5Y5X1	2,500.00	Operator Member IBTTA FY2023	Indirect	Y	Local	Toll
Matus Contractor Company	504	7,000.00	Grass, garbage, herbicide Paredes Ln to Alton Gloor	Indirect	Y	Local	Toll
Public Utilities Board	588837 10/22	287.03	Electricity 180042 SH550 Bro, Tx Oct 2022	Port Spur - SH550	Y	Local	Toll
Quadient Leasing USA, Inc.	N9605433	1,061.10	Mailing System Software Oct 2022	Indirect	Y	Local	Toll
Staples Business Credit	10229986RCH	210.73	Office Supplies 9.14.22	Indirect	Y	Local	Toll
Charter Communications	0121858100922	1,161.29	Internet/Phones October 2022	Indirect	Y	Local	Toll
Charter Communications	2868066100322	258.66	Ethernet Intrastate 8066 Oct 2022	Direct Connectors -	Y	Local	Toll
United States Postal Service	USPS Repl 10.11.22	15,000.00	Postage Replenishment October 2022	Indirect	Y	Local	Toll
Valley Municipal Utility District	3010066802 09/22	40.58	Water & Wastewater Tolls Sept 2022	Indirect	Y	Local	Toll
		<u>30,436.53</u>					
	Operations	\$ 16,608.12					
	Tolls	<u>30,436.53</u>					
	Total Transfer	<u>\$ 47,044.65</u>					

Reviewed by:


Monica R. Ibarra,  
Accounting Clerk

 10.14.22

Victor J. Barron,  
Controller

 10.14.22

Pete Sepulveda Jr.,  
Executive Director

 10.14.22



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims October 7, 2022 Revised**

**Operations**

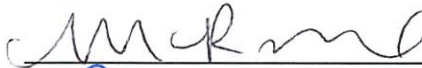
Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	AMEX Sept 2022	\$ 1,200.18	Credit Card Charges Sept 2022	Indirect	Y	Local	Ope
Campbells Services	16710	875.00	Janitorial Services Sept 2022	Indirect	Y	Local	Ope
Culligan of the Rio Grande Valley	320895 09/22	10.99	Bottled Water Delivery Sept 2022	Indirect	Y	Local	Ope
Alejandro Garcia	Travel HG 9.29.22	235.63	Travel Reimbursement HG 9.29.22	Indirect	Y	Local	Ope
Ericka Trevino	Travel ET 9.30.22	134.02	Travel Reimbursement ET Sept 2022	Indirect	Y	Local	Ope
Lone Star Shredding Document Storage	1980198	67.50	Shredding Services Sept 2022	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	Travel PSJ 9.30.22	925.18	Travel Reimbursement PSJ Sept 2022	Indirect	Y	Local	Ope
Republic Services	0863-002255922	136.03	Waste Container Oct 2022	Indirect	Y	Local	Ope
S&B Infrastructure, LTD	U2716.400-13	274.03	SH 550 Gap II Aug 2022	SH550 GAP II	Y	Local	Rest
		1,096.11	SH 550 Gap II Aug 2022	SH550 GAP II	Y	Local	Ope
AIM Media Texas	40016751-0922	668.90	3010-BH Classified Legal RFP 2022 INDP Audit	Indirect	Y	Local	Ope
TML Intergovernmental Risk Pool	Winstorm 9384 FY23	5,471.00	Windstorm Insurance FY2023	Indirect	Y	Local	Ope
TollPlus LLC	US2200136	9,363.20	Change Order Fee-DRP CCRMA-CO-10-Sept192022 MS #1 NTP	Indirect	Y	Local	Ope
		<u>20,457.77</u>					

**Tolls**


Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	AMEX Sept 2022	\$ 783.43	Credit Card Charges Sept 2022	Indirect	Y	Local	Toll
Culligan of the Rio Grande Valley	320895 09/22	57.95	Bottled Water Delivery Sept 2022	Indirect	Y	Local	Toll
Law Enforcement Systems LLC	1008800	1,080.30	Out of State DMV Records Sept 2022	Indirect	Y	Local	Toll
Kapsch TrafficCom USA, Inc	486023SI01133	14,274.00	Maintenance and Support August 2022	Indirect	Y	Local	Toll
LexisNexis Risk Solutions FL Inc	1546392-20220930	113.43	Address and Name Lookup Sept 2022	Indirect	Y	Local	Toll
CIMPRESS USA Incorporated/ National Pen Co., LLC	19391043	3,308.22	Promo Items	Indirect	Y	Local	Toll
Prisciliano Delgado	10738	250.00	Lawn Care Sept 2022	Indirect	Y	Local	Toll
Public Utilities Board	PUB 600710 09/22	279.67	Electricity 1100 Fm 511 Hwy Sept 2022	Direct Connectors - SH550	Y	Local	Toll
Temp Control, Inc.	301487	311.00	Changed Run Capacitor in Condenser Old Alice Rd	Indirect	Y	Local	Toll
Texas Department of Motor Vehicles (TxDMV)	TxDMV Replen Oct 22	3,000.00	Name and Address Lookup Oct 2022	Indirect	Y	Local	Toll
TML Intergovernmental Risk Pool	Winstorm 9384 FY23	8,441.00	Windstorm Insurance FY2023	Indirect	Y	Local	Toll
Verizon Wireless	9916533414	75.98	Internet/HotSpot Sept 2022	Indirect	Y	Local	Toll
		<u>31,974.98</u>					
	Operations	\$ 20,457.77					
	Tolls	<u>31,974.98</u>					
	Total Transfer	<u>\$ 52,432.75</u>					

Reviewed by:


Monica R. Ibarra,  
Accounting Clerk

 10.7.22

Victor J. Barron,  
Controller

 10.7.22

Pete Sepulveda Jr,  
Executive Director

 10.07.22



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims October 3, 2022**

**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Amazon	Amazon Sept 2022	\$ 589.97	Board room supplies 8.11.22	Indirect	Y	Local	Ope
Monica R Ibarra	Travel MRI 9.28.22	101.00	Travel Reimbursement MRI 9.28.22	Indirect	Y	Local	Ope
Union Pacific Railroad Company	90118727	2,016.00	Union Pacific Fm 550 Bro, TX	SH550 GAP II	Y	Local	Ope
		<u>2,706.97</u>					

**Operations Interlocal**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
S&B Infrastructure, LTD	U2716.120-12	\$ 10,841.78	Old Alice Rd APD & PS&E WA 12	CC - Old Alice Road	Y	Local	Restri
		<u>10,841.78</u>					

**Tolls**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Alliance for Interstate 69 Texas	Sponsor I-69 FY22	\$ 5,000.00	Sponsorship for I-69 Alliance Annual Meeting-Gold FY22	Indirect	Y	Local	Toll
Direct Energy Business, LLC	222650050034642	271.12	Electricity 570 Fm 511 Sept 2022	Direct Connectors - SH550	Y	Local	Toll
Direct Energy Business, LLC	222650050034643	456.17	Electricity 1895 Fm 511 #1 Sept 2022	FM1847 - SH550	Y	Local	Toll
		<u>5,727.29</u>					
	Operations	\$ 2,706.97					
	Oper Interlocal	10,841.78					
	Tolls	<u>5,727.29</u>					
	Total Transfer	<u>\$ 19,276.04</u>					

Reviewed by:

Monica R. Ibarra,  
Accounting Clerk

*Monica R. Ibarra* 10.3.22

Victor J. Barron,  
Controller

*Victor J. Barron* 10.3.22

Pete Sepulveda Jr,  
Executive Director

*Pete Sepulveda Jr* 10.03.22





**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims September 23, 2022**

**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Direct Energy Business, LLC	222630050015789	\$ 66.09	Electricity Ste 7 Sept 2022	Indirect	Y	Local	Ope
Direct Energy Business, LLC	222630050015790	145.67	Electricity Ste 3 Sept 2022	Indirect	Y	Local	Ope
Direct Energy Business, LLC	222630050015791	100.60	Electricity Ste 5 Sept 2022	Indirect	Y	Local	Ope
Direct Energy Business, LLC	222630050015792	74.38	Electricity Ste 4 Sept 2022	Indirect	Y	Local	Ope
ERIS Information Inc.	22091403119	190.00	Aerial Photographs-Historical Aerials and Topographic Maps	Indirect	Y	Local	Ope
Gexa Energy, LP	33247822	96.90	Electricity Ste 6 Sept 2022	Indirect	Y	Local	Ope
MPC Studios, Inc	32009	275.00	Website Hosting Sept 2022	Indirect	Y	Local	Ope
Office World	5402	4,889.00	Office Furniture Board Room	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	Travel PSJ Apr 2022	354.84	Travel Reimbursement PSJ April 2022	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	Travel PSJ Aug 2022	384.40	Travel Reimbursement PSJ Aug 2022	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	Travel PSJ July 2022	410.45	Travel Reimbursement PSJ July 2022	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	Travel PSJ Jun 2022	438.50	Travel Reimbursement PSJ Jun 2022	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	Travel PSJ May 2022	355.31	Travel Reimbursement PSJ May 2022	Indirect	Y	Local	Ope
Rentfro, Irwin, & Irwin, P.L.L.C	1690	1,600.00	Legal Services Aug 2022	Indirect	Y	Local	Ope
		<u>9,381.14</u>					

**Operations Interlocal**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Green, Rubiano & Associates, Inc.	8447	\$ 5,250.00	CC Isla Blanca Admin Office Windstorm Inspection July 2022	CC - Administration Building & Parking Lot	Y	Local	Ope
		<u>5,250.00</u>					

# Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Direct Energy Business, LLC	222630050015408	\$ 322.16	Electricity Tolls Sept 2022	Indirect	Y	Local	Toll
Gexa Energy, LP	33253924	149.17	Electricity 1505 Fm 511 & 1705 Fm 511	Direct Connectors - SH550	Y	Local	Toll
Matus Contractor Company	495	9,500.00	Grass, garbage, herbicide Direct Connect to Paredes 9.16.22	Indirect	Y	Local	Toll
NSA Property Holdings, LLC d/b/a Move It Storage- North 77th	Unit #242 10/22	243.00	Storage Unit #242 Rent Oct 2022	Indirect	Y	Local	Toll
Pharr International Bridge	PRIB Produce FY2022	2,000.00	Sponsorship PRIB Start of Produce Season 2022-2023 Avocado	Indirect	Y	Local	Toll
Public Utilities Board	588837 9/22	311.57	Electricity 180042 SH550 Bro, TX	Port Spur - SH550	Y	Local	Toll
Telemessage, INC	Telemessage 09/22	1,200.00	Telemessage Replenishment Sept 2022	Indirect	Y	Local	Toll
Charter Communications	0879673091522	321.05	Ethernet Intrastate Sept 2022	Direct Connectors - SH550	Y	Local	Toll
Toshiba America Business Solutions, Inc	5705193	262.98	Excess Prints Sept 2022	Indirect	Y	Local	Toll
Toshiba Financial Services	40811706	296.86	Tolls Printer Sept 2022	Indirect	Y	Local	Toll
		<u>14,606.79</u>					
	Operations	\$ 9,381.14					
	Ope Interlocal	5,250.00					
	Tolls	<u>14,606.79</u>					
	Total Transfer	<u>\$ 29,237.93</u>					

Reviewed by:

Monica R. Ibarra,  
Accounting Clerk

MRIbarra 9.23.22

Victor J. Barron,  
Controller

VJBa 9.23.22

Pete Sepulveda Jr.,  
Executive Director

PSJ 9.23.22

**2-C    APPROVAL OF CLAIMS.**



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**BOD Claims October 20, 2022**

**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Allterra Central, Inc.	SI132766	\$ 16,707.03	Field data collection of topographic data	Indirect	Y	Local	Ope
S&B Infrastructure, LTD	U2716.331-02	17,449.18	Whipple Road Schematics September 2022	Whipple Road	Y	Local	Ope
Texas County District Retirement System	TCDRS Oct 2022	14,029.76	TCDRS October 2022	Indirect	Y	Local	Ope
		<u>48,185.97</u>					

**Operations Interlocal Agreement**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
GDJ Engineering	2022-104	\$ 30,530.62	FM 1846 N. Williams Rd Phase I WA# 3	Williams Road	Y	Local	Ope
GDJ Engineering	2022-105	64,135.15	Dana Road Project WA #1	Dana Road- City of Brownsville	Y	Local	Restri
GDJ Engineering	2022-106	69,090.49	S. Williams Rd Phase II WA#2 September 2022	Williams Road	Y	Local	Ope
Noble Texas Builders, LLC	22.0203.00 #7	490,146.12	Cameron County Parks Admin Bldg Sept 2022	CC-Administration Building & Parking Lot	Y	Local	Ope
Peacock General Contractor, Inc.	2201 #8	76,671.70	Benavides Park Pavilion September 2022	CC- Pedro Benavides Pavilion	Y	Local	Restri
S&B Infrastructure, LTD	U216.260-04	50,311.94	South Padre Island 2nd Access WA#26 Sept 2022	South Padre Island 2nd Access	Y	Local	Restri
S&B Infrastructure, LTD	U2716.222-06	470,029.71	East Loop PS&E, Geo, Utilities WA22 August 2022	SH 32 (East Loop)	Y	Local	Restri
		<u>1,250,915.73</u>					

Tolls Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
TollPlus LLC	US2200122	\$ 6,622.87	Maintenance and Support for Pharr Bridge September 2022	Pharr-Reynosa Intl Bridge	Y	Local	Toll
		6,622.87					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Texas County District Retirement System	TCDRS Oct 2022	\$ 5,072.81	TCDRS October 2022	Indirect	Y	Local	Toll
TML	9384 10.1.22	18,120.75	SH 550 Infrastructure Oct 2022	Indirect	Y	Local	Toll
Intergovernmental							
TollPlus LLC	US2200122	15,989.96	Support & Maintenance Sept 2022	Indirect	Y	Local	Toll
		39,183.52					
	Operations	\$ 48,185.97					
	Oper Interlocal	1,250,915.73					
	Tolls Interlocal	6,622.87					
	Tolls	39,183.52					
	Total Transfer	\$ 1,344,908.09					

Reviewed by:

Victor J. Barron,  
Controller

DocuSigned by:

Victor Barron

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10/18/2022

Pete Sepulveda Jr,  
Executive Director

DocuSigned by:

Pete Sepulveda, Jr

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10/18/2022

**2-D      CONSIDERATION AND APPROVAL OF THE FINANCIAL  
STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH OF  
SEPTEMBER 2022.**





# SEPTEMBER 2022 FINANCIAL REPORT

PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR

VICTOR J. BARRON, CONTROLLER



# **CCRMA MONTHLY FINANCIAL**

## **TABLE OF CONTENTS**

### **REVENUES & EXPENSES**

ADMINISTRATIVE REVENUES AND EXPENSES .....	1
TOLL OPERATIONS REVENUES AND EXPENSES - CASH .....	2
COMBINED REVENUES AND EXPENSES .....	3
STATEMENT OF REVENUES AND EXPENDITURES - MONTHLY PROJECTS	4
STATEMENT OF REVENUES AND EXPENDITURES - YEAR TO DATE PROJECTS	5

### **FINANCIALS**

BALANCE SHEET .....	6
STATEMENT OF CASH FLOW .....	7



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Statement of Revenues and Expenditures - Monthly R&E- Unposted**  
**Transactions Included In Report From 9/1/2022 Through 9/30/2022**

	Current Period Actual	Current Year Actual	YTD Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 274,620	\$ 3,461,110	\$ 3,400,000	\$ 61,110	\$ 3,509,231	(1.37)
Interlocal agreements	17,583	210,546	351,000	(140,454)	143,800	46.42
Other revenues	835	8,787	9,600	(813)	-	100.00
Total Operating Revenues	<u>293,038</u>	<u>3,680,443</u>	<u>3,760,600</u>	<u>(80,157)</u>	<u>3,653,032</u>	<u>0.75</u>
Operating Expenses						
Personnel costs	120,598	1,168,466	1,281,987	113,521	976,433	19.67
Professional services	16,179	217,893	330,200	112,307	461,153	(52.75)
Advertising & marketing	944	12,387	17,600	5,213	7,250	70.85
Data processing	362	14,587	16,400	1,813	9,549	52.75
Dues & memberships	4,000	23,515	25,000	1,485	16,639	41.32
Education & training	240	4,483	10,000	5,517	1,379	225.09
Fiscal agent fees	-	15,695	54,295	38,600	13,717	14.42
Insurance	456	7,676	8,000	324	1,085	607.49
Maintenance & repairs	875	29,703	46,300	16,597	609	4,778.86
Office supplies	1,713	48,760	54,405	5,645	16,063	203.56
Leases	311	3,735	3,735	-	62,982	(94.07)
Travel	3,439	13,688	25,000	11,312	8,621	58.77
Utilities	2,067	23,788	27,000	3,212	20,049	18.65
Contingency	7,028	13,718	115,000	101,282	-	100.00
Total Operating Expenses	<u>158,211</u>	<u>1,598,093</u>	<u>2,014,922</u>	<u>416,829</u>	<u>1,595,529</u>	<u>0.16</u>
Total Operating Income (Loss)	<u>134,827</u>	<u>2,082,350</u>	<u>1,745,678</u>	<u>336,672</u>	<u>2,057,503</u>	<u>1.21</u>
Non Operating Revenues						
Project revenues	-	-	-	-	940	(100.00)
Interest income	15,427	155,055	55,000	100,055	70,241	120.75
TRZ revenue	-	3,078,965	2,200,000	878,965	2,208,261	39.43
Total Non Operating Revenues	<u>15,427</u>	<u>3,234,020</u>	<u>2,255,000</u>	<u>979,020</u>	<u>2,279,442</u>	<u>41.88</u>
Non Operating Expenses						
Debt interest	117,441	1,904,140	1,905,678	1,538	750,440	153.74
Debt issuance cost	-	-	-	-	153,503	(100.00)
Debt interest-LOC	-	-	25,000	25,000	380	(100.00)
Project expenses	34,833	291,317	2,070,000	1,778,683	146,929	98.27
Total Non Operating Expenses	<u>152,274</u>	<u>2,195,457</u>	<u>4,000,678</u>	<u>1,805,221</u>	<u>1,051,253</u>	<u>108.84</u>
Total Changes in Net Position	<u>\$ (2,020)</u>	<u>\$ 3,120,913</u>	<u>\$ -</u>	<u>\$ 3,120,913</u>	<u>\$ 3,285,692</u>	<u>\$ (5.02)</u>

# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

## Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenditures - Cash - Unposted Transactions Included In Report From 9/1/2022 Through 9/30/2022

	Current Period Actual	Current Year Actual	YTD Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Toll Operating Revenues						
TPS Revenues	\$ 393,369	\$ 3,078,462	\$ 1,965,000	\$ 1,113,462	\$ 2,249,480	36.85
Interop Revenues						
Interop revenues	65,490	995,693	855,000	140,693	981,563	1.44
Bridge interoperability	65,271	565,466	500,000	65,466	539,454	4.82
Total Interop Revenues	130,761	1,561,160	1,355,000	206,160	1,521,016	2.64
Other Toll Revenues						
Interlocal agreement revenues	13,194	157,536	161,880	(4,344)	137,349	14.70
Total Other Toll Revenues	13,194	157,536	161,880	(4,344)	137,349	14.70
Total Toll Operating Revenues	537,323	4,797,158	3,481,880	1,315,278	3,907,845	22.76
Toll Operating Expenses						
Personnel costs	51,214	533,909	589,724	55,815	496,927	7.44
Transaction processing costs	56,021	595,219	619,600	24,381	567,891	4.81
Toll system maintenance/IT	22,613	268,613	273,000	4,387	264,264	1.65
Roadside maintnenace	30,032	426,244	457,100	30,856	387,710	9.94
CSC indirect/overhead costs	22,411	232,955	264,690	31,735	180,610	28.98
Total Toll Operating Expenses	182,292	2,056,939	2,204,114	147,175	1,897,402	8.41
Total Operating Income (Loss)	355,031	2,740,218	1,277,766	1,462,452	2,010,443	36.30
Non Operating Revenues						
Pass through grant revenues	-	1,385,000	1,385,000	-	1,385,000	-
Total Non Operating Revenues	-	1,385,000	1,385,000	-	1,385,000	-
Non Operating Expenses						
Debt interest	195,619	2,657,063	2,662,766	5,703	1,489,160	78.43
Total Non Operating Expenses	195,619	2,657,063	2,662,766	5,703	1,489,160	78.43
Changes in Net Position	\$ 159,412	\$ 1,468,155	\$ -	\$ 1,468,155	\$ 1,906,283	(22.98)

# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

## Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report From 9/1/2022 Through 9/30/2022

	Current Period Actual	Current Year Actual	YTD Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 274,620	\$ 3,461,110	\$ 3,400,000	\$ 61,110	\$ 3,509,231	(1.37)
Interlocal agreement	31,612	376,870	522,480	(145,610)	281,150	34.05
Toll revenues	524,129	4,639,621	3,320,000	1,319,621	3,770,496	23.05
Total Operating Revenues	<u>830,362</u>	<u>8,477,601</u>	<u>7,242,480</u>	<u>1,235,121</u>	<u>7,560,877</u>	<u>12.12</u>
Operating Expenses						
Personnel costs	171,812	1,702,375	1,871,711	169,336	1,352,073	25.91
Accounting software and services	2,579	2,579	2,600	21	4,695	(45.07)
Professional services	12,000	180,648	277,600	96,952	268,120	(32.62)
Contractual services	1,600	35,707	61,000	25,293	196,644	(81.84)
Advertising & marketing	8,299	73,522	82,600	9,078	36,617	100.79
Data processing	362	14,587	16,400	1,813	9,549	52.75
Dues & memberships	4,000	26,515	32,000	5,485	19,579	35.42
Education & training	240	6,324	13,000	6,676	1,478	327.88
Fiscal agent fees	0	18,345	59,495	41,150	18,867	(2.77)
Insurance	1,159	85,760	87,000	1,240	73,725	16.32
Maintenance & repairs	1,125	48,549	68,300	19,751	5,755	743.52
Office supplies	28,259	377,145	391,405	14,260	272,340	38.48
Road maintenance	68,728	763,384	797,000	33,616	732,738	4.18
Leases	8,785	52,169	56,247	4,078	108,930	(52.11)
Toll services	11,408	157,984	168,600	10,616	183,234	(13.78)
Travel	6,026	21,504	36,000	14,496	14,197	51.46
Utilities	5,892	63,650	72,400	8,750	73,102	(12.93)
Contingency	8,228	24,286	125,678	101,392	-	100.00
Total Operating Expenses	<u>340,503</u>	<u>3,655,032</u>	<u>4,219,036</u>	<u>564,004</u>	<u>3,371,644</u>	<u>8.41</u>
Net Change from Operations	<u>489,859</u>	<u>4,822,569</u>	<u>3,023,444</u>	<u>1,799,125</u>	<u>4,189,233</u>	<u>15.12</u>
Non Operating Revenue						
Pass through grant revenues	-	1,385,000	1,385,000.00	-	1,385,000	-
Project revenues	-	-	-	-	940	(100.00)
Interest income	15,427	155,055	55,000	100,055	70,241	120.75
TRZ Revenue	-	3,078,965	2,200,000	878,965	2,208,261	39.43
Other financing sources	-	-	-	-	(121,287)	(100.00)
Total Non Operating Revenue	<u>15,427</u>	<u>4,619,020</u>	<u>3,640,000</u>	<u>979,020</u>	<u>3,543,155</u>	<u>30.36</u>
Non Operating Expenses						
Bond Debt Expense	313,060	4,561,203	4,568,444	7,241	2,393,103	90.60
Debt Interest - LOC	-	-	25,000	25,000	380	(100.00)
Project expenses	34,833	291,317	2,070,000	1,778,683	146,929	98.27
Total Non Operating Expenses	<u>347,893</u>	<u>4,852,520</u>	<u>6,663,444</u>	<u>1,810,924</u>	<u>2,540,412</u>	<u>91.01</u>
Changes in Net Position	<u>\$ 157,393</u>	<u>\$ 4,589,068</u>	<u>\$ -</u>	<u>\$ 4,589,068</u>	<u>\$ 5,191,975</u>	<u>(11.61)</u>

# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

## Statement of Revenues and Expenditures

From 9/1/2022 Through 9/30/2022

	Cameron County	City of San Benito	City of Los Fresnos	Federal Grant Funds	State Funds	Total
Non Operating Revenues						
Revenues						
South Padre Island 2nd Access	\$ 49,208	\$ -	\$ -	\$ -	\$ -	\$ 49,208
SH550 GAP II	-	-	-	2,709	-	2,709
SH 32 (East Loop)	470,030	-	-	-	-	470,030
COLF Side Walk	-	-	25,314	-	-	25,314
Williams Road	76,628	76,628	-	-	-	153,255
Dana Road- City of Brownsville	122,405	-	-	-	-	122,405
CC- Veterans Bridge	9,613	-	-	132,589	23,535	165,736
CC - Old Alice Road	10,842	-	-	-	-	10,842
CC - Los Indios LPOE Bldg & Lot Modification	30,562	-	-	-	-	30,562
CC - Consulting Services PF	32,000	-	-	-	-	32,000
CC - Administration Building & Parking Lot	531,111	-	-	-	-	531,111
CC- Pedro Benavides Pavilion	115,552	-	-	-	-	115,552
Total Revenues	<u>1,447,951</u>	<u>76,628</u>	<u>25,314</u>	<u>135,298</u>	<u>23,535</u>	<u>1,708,725</u>
Total Non Operating Revenues	<u>1,447,951</u>	<u>76,628</u>	<u>25,314</u>	<u>135,298</u>	<u>23,535</u>	<u>1,708,725</u>
Non Operating Expenses						
Project expenses						
South Padre Island 2nd Access	49,208	-	-	-	-	49,208
SH550 GAP II	-	-	-	2,709	-	2,709
SH 32 (East Loop)	470,030	-	-	-	-	470,030
COLF Side Walk	-	-	25,314	-	-	25,314
Williams Road	76,628	76,628	-	-	-	153,255
Dana Road- City of Brownsville	122,405	-	-	-	-	122,405
CC- Veterans Bridge	9,613	-	-	132,589	23,535	165,736
CC - Old Alice Road	10,842	-	-	-	-	10,842
CC - Los Indios LPOE Bldg & Lot Modification	44,417	-	-	-	-	44,417
CC - Consulting Services PF	32,000	-	-	-	-	32,000
CC - Administration Building & Parking Lot	531,111	-	-	-	-	531,111
CC- Pedro Benavides Pavilion	115,552	-	-	-	-	115,552
Total Project expenses	<u>1,461,805</u>	<u>76,628</u>	<u>25,314</u>	<u>135,298</u>	<u>23,535</u>	<u>1,722,579</u>
Total Non Operating Expenses	<u>1,461,805</u>	<u>76,628</u>	<u>25,314</u>	<u>135,298</u>	<u>23,535</u>	<u>1,722,579</u>
Total Changes in Net Position	<u>\$ (13,854)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (13,854)</u>

# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

## Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

	Cameron County	City of San Benito	City of Los Fresnos	Federal Funds	State Funds	Total
Non Operating Revenues						
Revenues						
South Padre Island 2nd Access	\$ 190,822	\$ -	\$ -	\$ -	\$ -	\$ 190,822
West Rail Corridor	89,231	-	-	-	-	89,231
SH550 GAP II	-	-	-	18,965	-	18,965
SH 32 (East Loop)	1,827,144	-	-	-	-	1,827,144
Whipple Road	-	-	1,615	-	-	1,615
COLF Side Walk	-	-	39,957	-	-	39,957
Williams Road	76,628	76,628	-	-	-	153,255
Flor De Mayo Bridge	55,577	-	-	-	-	55,577
Dana Road- City of Brownsville	122,405	-	-	-	-	122,405
CC- Veterans Bridge	54,597	-	-	132,589	23,535	210,721
CC - Old Alice Road	100,505	-	-	-	-	100,505
CC - Los Indios LPOE Bldg & Lot Modification	91,687	-	-	-	-	91,687
CC - Consulting Services PF	96,000	-	-	-	-	96,000
CC - Administration Building & Parking Lot	1,998,530	-	-	-	-	1,998,530
CC- Isla Blanca Toll Booths	370,504	-	-	-	-	370,504
CC- Pedro Benavides Pavilion	717,615	-	-	-	-	717,615
CC- Isla Blanca Parking Lot	574,800	-	-	-	-	574,800
CC - International Bridge	23,275	-	-	-	-	23,275
Total Revenues	<u>6,389,321</u>	<u>76,628</u>	<u>41,572</u>	<u>151,554</u>	<u>23,535</u>	<u>6,682,608</u>
Total Non Operating Revenues	<u>6,389,321</u>	<u>76,628</u>	<u>41,572</u>	<u>151,554</u>	<u>23,535</u>	<u>6,682,608</u>
Non Operating Expenses						
Project expenses						
South Padre Island 2nd Access	190,822	-	-	-	-	190,822
West Rail Corridor	89,231	-	-	-	-	89,231
SH550 GAP II	-	-	-	18,965	-	18,965
SH 32 (East Loop)	1,624,497	-	-	-	-	1,624,497
Whipple Road	-	-	1,615	-	-	1,615
COLF Side Walk	-	-	39,957	-	-	39,957
Williams Road	76,628	76,628	-	-	-	153,255
Flor De Mayo Bridge	55,577	-	-	-	-	55,577
Dana Road- City of Brownsville	122,405	-	-	-	-	122,405
CC- Veterans Bridge	54,597	-	-	132,589	23,535	210,720
CC - Old Alice Road	100,505	-	-	-	-	100,505
CC - Los Indios LPOE Bldg & Lot Modification	105,542	-	-	-	-	105,542
CC - Consulting Services PF	96,000	-	-	-	-	96,000
CC - Administration Building & Parking Lot	1,998,530	-	-	-	-	1,998,530
CC- Isla Blanca Toll Booths	370,504	-	-	-	-	370,504
CC- Pedro Benavides Pavilion	717,615	-	-	-	-	717,615
CC- Isla Blanca Parking Lot	574,800	-	-	-	-	574,800
CC - International Bridge	92,787	-	-	-	-	92,787
Total Project expenses	<u>6,270,039</u>	<u>76,628</u>	<u>41,572</u>	<u>151,554</u>	<u>23,535</u>	<u>6,563,327</u>
Total Non Operating Expenses	<u>6,270,039</u>	<u>76,628</u>	<u>41,572</u>	<u>151,554</u>	<u>23,535</u>	<u>6,563,327</u>
Total Changes in Net Position	<u>\$ 119,281</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 119,281</u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY****Balance Sheet  
As of 9/30/2022**

	<u>Current Year</u>
<b>ASSETS</b>	
Current Assets:	
Cash and cash equivalents	\$ 4,422,620
Restricted cash - projects	9,518,494
Restricted cash accounts - debt service	6,752,044
Restricted cash - bond proceeds	3,090,893
Accounts receivable, net	
Vehicle Registration Fees - Receivable	581,735
Other	6,534,882
Total Accounts receivable, net	<u>7,116,617</u>
Accounts receivable - other agencies	6,517,886
Prepaid expenses	23,667
Total Current Assets:	<u>37,442,220</u>
Non Current Assets:	
Capital assets, net	96,875,883
Capital projects in progress	24,834,850
Unamortized bond prepaid costs	94,960
Net pension asset	122,663
Total Non Current Assets:	<u>121,928,356</u>
Deferred Outflow of Resources	
Deferred outflows related to bond refunding	97,585
Deferred outflow related to pension	192,320
Total Deferred Outflow of Resources	<u>289,905</u>
Total ASSETS	<u><u>\$ 159,660,481</u></u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable	\$ 1,705,582
Accrued expenses	313,060
Unearned revenue	6,007,998
Total Current Liabilities	<u>8,026,639</u>
Non Current Liabilities	
Due to other agencies	16,134,188
Long term bond payable	77,467,246
Total Non Current Liabilities	<u>93,601,434</u>
Deferred Inflows of Resources	
Deferred inflows related to pension	168,027
Total LIABILITIES	<u>101,796,100</u>
<b>NET POSITION</b>	
Beginning net position	48,482,312
Total Beginning net position	<u>48,482,312</u>
Changes in net position	9,382,069
Total Changes in net position	<u>9,382,069</u>
Total NET POSITION	<u><u>57,864,381</u></u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u><u>\$ 159,660,481</u></u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

## Statement of Cash Flows

As of 9/30/2022

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from vehicle registration fees	\$ 284,220	\$ 3,451,780
Receipts from interop toll revenues	133,366	1,620,629
Receipts from TPS toll revenues	409,847	3,171,488
Receipts from other operating revenues	31,612	3,456,785
Payments to vendors	(227,879)	(2,299,592)
Payments to employees	(163,759)	(1,699,121)
Total Cash Flows from Operating Activities	<u>467,408</u>	<u>7,701,968</u>
Cash Flows from Capital and Related Financing Activities		
Acquisitions of property and equipment	-	(990,895)
Payments on principal and interest	-	(4,568,444)
Payment on interlocal project expenses	(850,174)	(6,699,136)
Advances and Interlocal project proceeds	1,458,787	10,883,729
Total Cash Flows from Capital and Related Financing Activities	<u>608,613</u>	<u>(1,374,746)</u>
Cash Flows from Investing Activities		
Receipts from interest income	<u>15,427</u>	<u>155,055</u>
Total Cash Flows from Investing Activities	<u>15,427</u>	<u>155,055</u>
Beginning Cash & Cash Equivalents	<u>22,692,603</u>	<u>17,301,774</u>
Ending Cash & Cash Equivalents	<u>\$ 23,784,050</u>	<u>\$ 23,784,050</u>

**2-E      CONSIDERATION AND APPROVAL OF PAYMENT OF INVOICES  
AND RELEASE OF CHECKS TO NOBLE TEXAS BUILDERS, A&I  
MANUFACTURING AND SPAWGLASS FOR THE CAMERON  
COUNTY PARKS ADMINISTRATION BUILDING, THE ISLA BLANCA  
TOLL BOOTH PROJECTS, AND THE VETERANS BRIDGE DAP  
PROJECT.**

A&I final payment and retainage: \$18,732.72

Noble: \$520,000.00



**2-F      CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION  
NO. 5 WITH KAPSCH TO PURCHASE EQUIPMENT FOR THE SH 550  
TOLL ROAD.**

## Work Authorization No. 5 SH 550 Equipment Upgrade

This Work Authorization No. 5 is made pursuant to the terms and conditions of the Master Services Agreement Effective November 12, 2015, hereinafter identified as the "agreement", entered into by and between Cameron County Regional Mobility Authority (CCRMA) and Kapsch Trafficcom USA, Inc., (Kapsch).

**Section 1.** Kapsch will provide the following services outlined in Exhibit "A"  
Equipment Upgrade Scope of Work.

**Section 2.** The fee for services being performed under this work will be \$654,041.74 and will be paid as outlined in Exhibit "B" Fee Schedule.

**Section 3.** Payment to Kapsch for the services established under this Work Authorization will be made in accordance with the Agreement.

**Section 4.** This Work Authorization is effective as of October 20, 2022 and shall terminate at system acceptance by CCRMA with final payment issuance unless extended by a Supplemental Work Authorization.

**Section 5.** This Work Authorization does not waive the parties responsibilities and obligations provided under the Agreement.

**Section 6.** This Work Authorization is hereby accepted and acknowledged below.

KAPSCH TRAFFICCOM USA, INC.

CAMERON COUNTY REGIONAL  
MOBILITY AUTHORITY

Sign: \_\_\_\_\_

Sign: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_



Date: \_\_\_\_\_

Date: \_\_\_\_\_

**List of Exhibits**



Exhibit A - Upgrade Scope of Work

Exhibit B - Fee Schedule

	<b>System Integration</b>	
	<b>CCRMA CO #1 – Equipment Refresh – ZIC Upgrade</b>	



## Change Request Description

<b>Request ID</b>	CCRMA CO #1
<b>Request Date</b>	9/27/2022
<b>System Module</b>	Equipment Refresh – ZIC Upgrade
<b>Change Type</b>	Hardware/Software
<b>Description</b>	
Replacement of existing Zone Controllers (ZC) and Image Capture Stations (ICS) with new Dell R340 Toll Zone Controllers (ZIC)	
<b>Affected Systems</b>	
<input checked="" type="checkbox"/> <b>Hardware</b> <input checked="" type="checkbox"/> <b>Software - Apex</b> <input type="checkbox"/> <b>Software - Host</b> <input checked="" type="checkbox"/> <b>Database</b> <input type="checkbox"/> <b>Image Review</b>	
<b>Solution Details</b>	
<p><b>Zone Controllers</b></p> <ul style="list-style-type: none"> <li>The Toll Zone Controller work scope is to upgrade the existing CCRMA Toll Locations to the most current Zone Controller Configuration, consisting of the Dell Power Edge R340 Servers, Idris components, and the serial server. Confirming there are eight (8) toll location sites, requiring a total of sixteen (16) Toll Zone Controllers (ZIC).</li> <li>Kapsch to develop and provide the Dell Zone Controllers that will interface with the existing lanes that are controlled by Adek Zone Controllers.</li> <li>Kapsch pricing includes two (2) spare Dell R340 servers, Idris Rack (1), Serial Hub (4), Idris Power Supply (2), Idris Detector Card (8), Interface Cable (4)</li> <li>Equipment lead time is 10-12 weeks</li> </ul> <p><b>MOT / Closures</b></p> <ul style="list-style-type: none"> <li>MOTs are not required for this Change Order and not included within this scope.</li> </ul> <p><b>Key Notes and Assumptions:</b></p> <ul style="list-style-type: none"> <li>Testing for this change order includes testing similar to Commissioning Testing. Kapsch to provide a test plan for CCRMA's review and approval.</li> <li>Kapsch assumes all pricing is in U.S. Dollars, and pricing is detailed below.</li> <li>Kapsch will provide a refined Project Schedule within 15 days of Change Order execution.</li> <li>Pricing valid for 30 days from Initial Submission.</li> </ul>	
<b>Impact</b>	<input checked="" type="checkbox"/> High <input type="checkbox"/> Medium <input type="checkbox"/> Low

	System Integration	
	CCRMA CO #2 – Equipment Refresh – Switch Upgrade	



## Change Request Description

<b>Request ID</b>	CCRMA CO #2
<b>Request Date</b>	9/27/2022
<b>System Module</b>	Equipment Refresh – Switch Upgrade
<b>Change Type</b>	Hardware
<b>Description</b>	
Replacement of existing network switches at all Toll Zone locations	
<b>Affected Systems</b>	
<input checked="" type="checkbox"/> <b>Hardware</b> <input type="checkbox"/> <b>Software - Apex</b> <input type="checkbox"/> <b>Software - Host</b> <input type="checkbox"/> <b>Database</b> <input type="checkbox"/> <b>Image Review</b>	
<b>Solution Details</b>	
<b>Networking Switches</b> <ul style="list-style-type: none"> <li>The Network Switch Upgrade work scope is to upgrade the existing CCRMA Toll Locations with updated Cisco Layer 3 9200L Series Switches. Confirming there are eight (8) toll location sites, requiring a total of sixteen (16) Network Switches, sixteen (16) SFPs, sixteen (16) Stack Module Kits, and 3-Yr Term Licenses</li> <li>Kapsch pricing includes three (3) spare Cisco Switches, three (3) SFPs, and 3-Yr Term Licenses</li> <li>Equipment lead time is 8-10 Months</li> </ul> <b>MOT / Closures</b> <ul style="list-style-type: none"> <li>MOTs are not required for this Change Order and not included within this scope.</li> </ul> <b>Key Notes and Assumptions:</b> <ul style="list-style-type: none"> <li>Kapsch assumes all pricing is in U.S. Dollars, and pricing is detailed below.</li> <li>Kapsch will provide a refined Project Schedule within 15 days of Change Order execution.</li> <li>Pricing valid for 30 days from Initial Submission.</li> </ul>	
<b>Impact</b>	<input checked="" type="checkbox"/> High <input type="checkbox"/> Medium <input type="checkbox"/> Low

	System Integration	
	CCRMA CO #3 – Equipment Refresh – AVI Upgrade	


## Change Request Description

<b>Request ID</b>	CCRMA CO #3
<b>Request Date</b>	9/27/2022
<b>System Module</b>	Equipment Refresh – AVI Upgrade
<b>Change Type</b>	Hardware/Software
<b>Description</b>	
Replacement of existing Automatic Vehicle Identification (AVI) RFID Readers and Antennas with Star System Titan AVI RFID Readers and Antennas	
<b>Affected Systems</b>	
<input checked="" type="checkbox"/> <b>Hardware</b> <input checked="" type="checkbox"/> <b>Software - Apex</b> <input type="checkbox"/> <b>Software - Host</b> <input type="checkbox"/> <b>Database</b> <input type="checkbox"/> <b>Image Review</b>	
<b>Solution Details</b>	
<b>AVI Readers</b> <ul style="list-style-type: none"> <li>The AVI Upgrade work scope is to upgrade the existing CCRMA Toll Locations Automatic Vehicle Identification (AVI) RFID Readers and Antennas with Star System Titan AVI RFID Readers and Antennas. Confirming there are eight (8) toll location sites, requiring a total of twelve (12) Multi-Protocol Readers and twelve (12) Antennas</li> <li>Kapsch to develop and install a new AVI solution, consisting of the Titan AVI Readers, to the existing infrastructure and in place of the existing AVI solution</li> <li>Kapsch pricing includes two (2) spare AVI Readers, and two (2) spare Antennas</li> <li>Equipment lead time is 3-24 weeks</li> </ul> <b>MOT / Closures</b> <ul style="list-style-type: none"> <li>MOTs for installation activities are not included within the scope of this Change Order. Necessary MOTs will be coordinated with, and procured by, CCRMA.</li> </ul> <b>Key Notes and Assumptions:</b> <ul style="list-style-type: none"> <li>Testing for this change order includes testing similar to Commissioning Testing. Kapsch to provide a test plan for CCRMA's review and approval.</li> <li>Kapsch assumes all pricing is in U.S. Dollars, and pricing is detailed below.</li> <li>Kapsch will provide a refined Project Schedule within 15 days of Change Order execution.</li> <li>Pricing valid for 30 days from Initial Submission.</li> </ul>	
<b>Impact</b>	<input checked="" type="checkbox"/> High <input type="checkbox"/> Medium <input type="checkbox"/> Low

	System Integration	
	CCRMA CO #4 – Equipment Refresh – CCTV Addition	

## Change Request Description



<b>Request ID</b>	CCRMA CO #4
<b>Request Date</b>	9/27/2022
<b>System Module</b>	Equipment Refresh – CCTV Addition
<b>Change Type</b>	Hardware
<b>Description</b>	
Addition of two (2) CCTV Cameras	
<b>Affected Systems</b>	
<input checked="" type="checkbox"/> <b>Hardware</b> <input type="checkbox"/> <b>Software - Apex</b> <input type="checkbox"/> <b>Software - Host</b> <input type="checkbox"/> <b>Database</b> <input type="checkbox"/> <b>Image Review</b>	
<b>Solution Details</b>	
<p><b>CCTV Cameras</b></p> <ul style="list-style-type: none"> <li>The CCTV Addition work scope is to deploy and integrate two (2) new CCTV cameras</li> <li>One (1) CCTV will be installed at the SH550 ML SB Toll Gantry with an estimated functional line of site in all directions of 1.5 miles. (See CCRMA CCTV Coverage)</li> <li>One (1) CCTV to be installed at the Port Spur SB Toll Gantry with an estimated line of site line of site in all directions of 1.5 miles. (See CCRMA CCTV Coverage)</li> <li>Kapsch pricing includes one (1) spare Cohu CCTV</li> <li>Equipment lead time is 3-6 weeks</li> </ul> <p><b>MOT / Closures</b></p> <ul style="list-style-type: none"> <li>MOTs are not required for this Change Order and not included within this scope.</li> </ul> <p><b>Key Notes and Assumptions:</b></p> <ul style="list-style-type: none"> <li>Kapsch assumes all pricing is in U.S. Dollars, and pricing is detailed below.</li> <li>Kapsch will provide a refined Project Schedule within 15 days of Change Order execution.</li> <li>Pricing valid for 30 days from Initial Submission.</li> </ul>	
<b>Impact</b>	<input type="checkbox"/> High <input type="checkbox"/> Medium <input checked="" type="checkbox"/> Low

	System Integration	
	CCRMA CO #5 – Equipment Refresh – Loop Replacement	

## Change Request Description

<b>Request ID</b>	CCRMA CO #5
<b>Request Date</b>	9/27/2022
<b>System Module</b>	Equipment Refresh – Loop Replacement
<b>Change Type</b>	Hardware
<b>Description</b>	
Replace Failed Idris Loops	
<b>Affected Systems</b>	
<input checked="" type="checkbox"/> <b>Hardware</b> <input checked="" type="checkbox"/> <b>Software - Apex</b> <input type="checkbox"/> <b>Software - Host</b> <input type="checkbox"/> <b>Database</b> <input type="checkbox"/> <b>Image Review</b>	
<b>Solution Details</b>	
<p><b>Idris Loops</b></p> <ul style="list-style-type: none"> <li>The Loop Replacement work scope is to remove, install, and tune four (4) sets of axle loops</li> <li>One (1) set of axle loops to be replaced at SH550 ML NB Lane 3</li> <li>One (1) set of axle loops to be replaced at SH550 ML SB Lane 6</li> <li>One (1) set of axle loops to be replaced at 77DC SB Lane 2</li> <li>One (1) set of axle loops to be replaced at 77DC SB Lane 3</li> <li>Equipment lead time is 2-4 weeks</li> </ul> <p><b>MOT / Closures</b></p> <ul style="list-style-type: none"> <li>MOTs for installation activities are not included within the scope of this Change Order. Necessary MOTs will be coordinated with, and procured by, CCRMA.</li> </ul> <p><b>Key Notes and Assumptions:</b></p> <ul style="list-style-type: none"> <li>Future replacement of additional Idris Loops across the project will be evaluated on an ongoing basis and will require a separate Time and Material Change Order as appropriate.</li> <li>Kapsch assumes all pricing is in U.S. Dollars, and pricing is detailed below.</li> <li>Kapsch will provide a refined Project Schedule within 15 days of Change Order execution.</li> <li>Pricing valid for 30 days from Initial Submission.</li> </ul>	
<b>Impact</b>	<input type="checkbox"/> High <input checked="" type="checkbox"/> Medium <input type="checkbox"/> Low



	System Integration	
	CCRMA CO #6 – Equipment Refresh – OCR & VIP Implementation	

## Change Request Description

Request ID	CCRMA CO #6
Request Date	10/17/2022
System Module	Equipment Refresh – OCR & VIP Implementation
Change Type	Software - Host

### Description

Develop and Integrate an Optical Character Recognition (OCR) & Vehicle Image Processing (VIP) Solution in support of Image Review Services Statement of Work (SOW)

### Affected Systems

- ☐ Hardware
- ☒ Software - Apex
- ☒ Software - Host
- ☒ Database
- ☒ Image Review

### Solution Details

#### Optical Character Recognition (OCR)

- The OCR work scope is to develop and integrate a comprehensive OCR solution in support of automating the image review process
- Solution to consist of 2x KTC Engines plus Fusion
- Solution to be designed to read License Plate Number (LPN) and License Plate State (LPS)
- Solution to provide grading tiers to assist with threshold determination

#### Vehicle Image Processing (VIP)

- The VIP work scope is to develop and integrate a comprehensive Image Review application in support of the manual image review process
- Solution to consist of a user interface to perform manual image reviews, reports package to monitor image review analytics, and a near real time performance dashboard

#### Key Notes and Assumptions:

- Grading of non-Texas plates or varying plate types is not included within the OCR scope
- An automation rate of 60% to 80% is anticipated; actual automation rates will be contingent of performance testing, false positive analysis, and customer risk profile
- Kapsch assumes all pricing is in U.S. Dollars, and pricing is detailed below
- Kapsch will provide a refined Project Schedule within 15 days of Change Order execution
- Pricing valid for 30 days from Initial Submission



### Impact

☒ High

☐ Medium

☐ Low

## Exhibit B

	System Integration		
	CCRMA CO #1 – Equipment Refresh – ZIC Upgrade		



### COST SUMMARY

Material / Equipment / Subcontract	Qty	Amount	10% Markup	Extended Price
PowerEdge R340XL - Xeon E-2144G - 64GB RAM - 4TB x 2 - 3 Year Pro Support	18	\$63,288.00	\$6,328.80	\$69,616.80
Detector Rack - 16 position (14 detector slots)(No Rack Adaptor Needed)	9	\$7,605.00	\$760.50	\$8,365.50
Loop Detector, 4 Channel (up to 2k feet lead-in) - 3M AVC Enabled	40	\$12,200.00	\$1,220.00	\$13,420.00
Power Supply for Northstar Rack (Modified for 240VAC)	10	\$1,250.00	\$125.00	\$1,375.00
DeviceMaster 8-Port Serial Hub - Panel Mount	20	\$12,320.00	\$1,232.00	\$13,552.00
DB9 RS-232 "Y" Cable (DB9 Male to Dual DB9 Female, 8 inch)(28 AWG)	36	\$288.00	\$28.80	\$316.80
<b>Total Material / Equipment / Subcontractor:</b>				<b>\$106,646.10</b>

Labor	No. of Hours	Hr. Contract Rate	Total
Maint SW/DB/Admin Support	120.00	\$207.25	\$24,870.00
Sys/Network Engineer /Sys Admin	320.00	\$234.32	\$74,982.40
Lead Technician	120.00	\$123.79	\$14,854.80
Install/Maint – Manager	15.00	\$223.19	\$3,347.85
Host/DB SW/HW Engineer	0.00	\$191.29	\$0.00
Gen Support (Admin, Purchasing)	16.00	\$138.16	\$2,210.56
Testing Support	10.00	\$191.29	\$1,912.90
Lane SW/HW Engineer	0.00	\$191.29	\$0.00
PM/Asst PM	20.00	\$280.57	\$5,611.40
<b>Total Hours:</b>	<b>621</b>	<b>Total Labor:</b>	<b>\$127,789.91</b>

ODCs / Travel	Qty	Amount	10% Markup	Extended Price
Air Fare	0	\$0.00	\$0.00	\$0.00
Mileage	1000	\$560.00	\$56.00	\$616.00
Lodging	10	\$1,500.00	\$150.00	\$1,650.00
Per Diem	10	\$550.00	\$55.00	\$605.00
Car Rental	0	\$0.00	\$0.00	\$0.00
PM - Other/Misc.	0	\$0.00	\$0.00	\$0.00
Warr/Maint - Other/Misc. - Shipping	1	\$500.00	\$50.00	\$550.00
<b>Total ODCs / Travel:</b>				<b>\$3,421.00</b>

<b>Total Amount Due:</b>	<b>\$237,857.01</b>
--------------------------	---------------------

	System Integration	
	CCRMA CO #1 – Equipment Refresh – ZIC Upgrade	

## Payment Milestones

#	Milestone	% Paid	Cum. % Paid	Amount	Cum. \$'s
A-1	Notice to Proceed	15.0%	15.0%	\$35,678.55	\$35,678.55
A-2	Equipment Ordered and Received (Servers Only)	20.0%	35.0%	\$47,571.40	\$83,249.95
A-3	Equipment Ordered and Received (Vehicle Detection/Classification Equipment)	15.0%	50.0%	\$35,678.55	\$118,928.51
A-4	Start of Development Activities	10.0%	60.0%	\$23,785.70	\$142,714.21
A-5	Start of Installation Activities	15.0%	75.0%	\$35,678.55	\$178,392.76
A-6	Final System Acceptance	25.0%	100.0%	\$59,464.25	\$237,857.01
<b>Total:</b>		<b>100.0%</b>	<b>100.0%</b>	<b>\$237,857.01</b>	<b>\$237,857.01</b>



Client Acceptance:	
Client name	
Date	
Signature	
Kapsch Acceptance	
Kapsch Name	Mark Stewart
Date	10/12/2022
Signature	

### 1 Reference Documents:

- N/A

### 2 Document Version History

Version	Created	Created by	Comments
1.0	9/27/2022	Mark Stewart	Initial Submission
1.1	10/12/2022	Mark Stewart	MOT clarification added



	System Integration	
	CCRMA CO #2 – Equipment Refresh – Switch Upgrade	

### COST SUMMARY

Material / Equipment / Subcontract	Qty	Amount	10% Markup	Extended Price
Cisco Layer 3 Switch - C9200L-24T-4X	14	\$28,238.00	\$2,823.80	\$31,061.80
Cisco Layer 3 Switch - C9200L-24P-4X PoE+	5	\$10,075.00	\$1,007.50	\$11,082.50
Cisco 9200L Stack Module	16	\$15,056.00	\$1,505.60	\$16,561.60
1000BASE-SX SFP	14	\$3,822.00	\$382.20	\$4,204.20
1000mBPS Single Mode Rugged SFP	5	\$2,970.00	\$297.00	\$3,267.00
SNTC-8X5XNBD Catalyst 9200L	14	\$10,864.00	\$1,086.40	\$11,950.40
SNTC-8X5XNBD Catalyst 9200L PoE+	5	\$1,740.00	\$174.00	\$1,914.00
C9200L Cisco DNA Essentials, 24-port, 3 Year Term License	19	\$9,177.00	\$917.70	\$10,094.70
<b>Total Material / Equipment / Subcontractor:</b>				<b>\$90,136.20</b>

Labor	No. of Hours	Hr. Contract Rate	Total
Maint SW/DB/Admin Support	6.00	\$207.25	\$1,243.50
Sys/Network Engineer /Sys Admin	50.00	\$234.32	\$11,716.00
Lead Technician	60.00	\$123.79	\$7,427.40
Install/Maint – Manager	8.00	\$223.19	\$1,785.52
Host/DB SW/HW Engineer	0.00	\$191.29	\$0.00
Gen Support (Admin, Purchasing)	8.00	\$138.16	\$1,105.28
Testing Support	0.00	\$191.29	\$0.00
Lane SW/HW Engineer	0.00	\$191.29	\$0.00
PM/Asst PM	6.00	\$280.57	\$1,683.42
<b>Total Hours:</b>	<b>138</b>	<b>Total Labor:</b>	<b>\$24,961.12</b>

ODCs / Travel	Qty	Amount	10% Markup	Extended Price
Air Fare	0	\$0.00	\$0.00	\$0.00
Mileage	1000	\$560.00	\$56.00	\$616.00
Lodging	3	\$450.00	\$45.00	\$495.00
Per Diem	3	\$165.00	\$16.50	\$181.50
Car Rental	0	\$0.00	\$0.00	\$0.00
PM - Other/Misc.	0	\$0.00	\$0.00	\$0.00
Warr/Maint - Other/Misc. - SHIPPING	1	\$300.00	\$30.00	\$330.00
<b>Total ODCs / Travel:</b>				<b>\$1622.50</b>

	System Integration	
	CCRMA CO #2 – Equipment Refresh – Switch Upgrade	

**Total Amount Due:**

**\$116,719.82**

### Payment Milestones

#	Milestone	% Paid	Cum. % Paid	Amount	Cum. \$'s
B-1	Notice to Proceed	10.0%	10.0%	\$11,671.98	\$11,671.98
B-2	Equipment Ordered and Received (Stack Modules Excluded)	30.0%	40.0%	\$35,015.95	\$46,687.93
B-3	Equipment Ordered and Received (Stack Modules)	10.0%	50.0%	\$11,671.98	\$58,359.91
B-4	Final System Acceptance	50.0%	100.0%	\$58,359.91	\$116,719.82
<b>Total:</b>		<b>100.0%</b>	<b>100.0%</b>	<b>\$116,719.82</b>	<b>\$116,719.82</b>

### Client Acceptance:

Client name

Date

Signature

### Kapsch Acceptance

Kapsch Name Mark Stewart

Date 10/12/2022



Signature

### 1 Reference Documents:

- N/A

### 2 Document Version History

Version	Created	Created by	Comments
1.0	9/27/2022	Mark Stewart	Initial Submission
1.1	10/12/2022	Mark Stewart	MOT clarification added

	System Integration	
	CCRMA CO #3 – Equipment Refresh – AVI Upgrade	



### COST SUMMARY

Material / Equipment / Subcontract	Qty	Amount	10% Markup	Extended Price
AA3152 UTA antenna w/mounting hardware & check tag	14	\$16,800.00	\$1,680.00	\$18,480.00
Surge Protection, N-Male to N-Female, Bulkhead, 0-6GHZ, 90V, Coaxial, 10AWG	14	\$689.78	\$68.98	\$758.76
Titan, High Performance Reader, Single Protocol, ISO 18000 63, w/ 1 unit Advanced doppler compensation license (multi) (Item code: HRD22000-L3)	14	\$79,310.00	\$7,931.00	\$87,241.00
Ethernet cable, M12 plug, 8 position, 2M	14	\$672.00	\$67.20	\$739.20
Titan, 2M power cable M12 socket, 4 position	14	\$672.00	\$67.20	\$739.20
Protocol license for ISO 18000-6B Protocols (includes all ISOB versions - ISOB 40k, ISOB 80k)	14	\$20,300.00	\$2,030.00	\$22,330.00
<b>Total Material / Equipment / Subcontractor:</b>				<b>\$130,288.16</b>

Labor	No. of Hours	Hr. Contract Rate	Total
Maint SW/DB/Admin Support	36.00	\$207.25	\$7,461.00
Sys/Network Engineer /Sys Admin	40.00	\$234.32	\$9,372.80
Lead Technician	60.00	\$123.79	\$7,427.40
Install/Maint – Manager	8.00	\$223.19	\$1,785.52
Host/DB SW/HW Engineer	0.00	\$191.29	\$0.00
Gen Support (Admin, Purchasing)	8.00	\$138.16	\$1,105.28
Testing Support	0.00	\$191.29	\$0.00
Lane SW/HW Engineer	0.00	\$191.29	\$0.00
PM/Asst PM	6.00	\$280.57	\$1,683.42
<b>Total Hours:</b>	<b>158</b>	<b>Total Labor:</b>	<b>\$28,835.42</b>

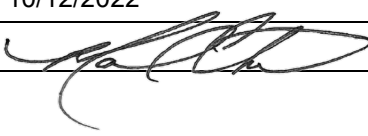
ODCs / Travel	Qty	Amount	10% Markup	Extended Price
Air Fare	0	\$0.00	\$0.00	\$0.00
Mileage	1000	\$560.00	\$56.00	\$616.00
Lodging	5	\$750.00	\$75.00	\$825.00
Per Diem	5	\$275.00	\$27.50	\$302.50
Car Rental	0	\$0.00	\$0.00	\$0.00
PM - Other/Misc.	0	\$0.00	\$0.00	\$0.00
Warr/Maint - Other/Misc. - Shipping	1	\$350.00	\$35.00	\$385.00
<b>Total ODCs / Travel:</b>				<b>\$2128.50</b>

<b>Total Amount Due:</b>	<b>\$161,252.08</b>
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	System Integration	
	CCRMA CO #3 – Equipment Refresh – AVI Upgrade	

### Payment Milestones

#	Milestone	% Paid	Cum. % Paid	Amount	Cum. \$'s
C-1	Notice to Proceed	20.0%	20.0%	\$32,250.42	\$32,250.42
C-2	Equipment Ordered and Received (Antennas Excluded)	20.0%	40.0%	\$32,250.42	\$64,500.83
C-3	Equipment Ordered and Received (Antennas)	10.0%	50.0%	\$16,125.21	\$80,626.04
C-4	Final System Acceptance	50.0%	100.0%	\$80,626.04	\$161,252.08
<b>Total:</b>		<b>100.0%</b>	<b>100.0%</b>	<b>\$161,252.08</b>	<b>\$161,252.08</b>



Client Acceptance:	
Client name	
Date	
Signature	
Kapsch Acceptance	
Kapsch Name	Mark Stewart
Date	10/12/2022
Signature	

#### 1 Reference Documents:

- N/A

#### 2 Document Version History

Version	Created	Created by	Comments
1.0	9/27/2022	Mark Stewart	Initial Submission
1.1	10/12/2022	Mark Stewart	MOT clarification added

	System Integration	
	CCRMA CO #4 – Equipment Refresh – CCTV Addition	

### COST SUMMARY



Material / Equipment / Subcontract	Qty	Amount	10% Markup	Extended Price
COHU HD 4260 RISE, H.264.1080P, 30X DAY/NIGHT, DEFOG, AUTO-FOCUS	3	\$10,503.00	\$1,050.30	\$11,553.30
RJ45 IP67 COUPLER	3	\$90.00	\$9.00	\$99.00
POE++ INJECTOR, 70 W, UNIVERSAL 120VAC INPUT, TS2 RATED	3	\$316.80	\$31.68	\$348.48
Pelco Pedestal Mount (10")	3	\$414.00	\$41.40	\$455.40
Shielded Cat 6 (SSTP), Burial Rated	175	\$96.25	\$9.63	\$105.88
<b>Total Material / Equipment / Subcontractor:</b>				<b>\$12,562.06</b>

Labor	No. of Hours	Hr. Contract Rate	Total
Maint SW/DB/Admin Support	0.00	\$207.25	\$0.00
Sys/Network Engineer /Sys Admin	6.00	\$234.32	\$1,405.92
Lead Technician	16.00	\$123.79	\$1,980.64
Install/Maint – Manager	4.00	\$223.19	\$892.76
Host/DB SW/HW Engineer	0.00	\$191.29	\$0.00
Gen Support (Admin, Purchasing)	4.00	\$138.16	\$552.64
Testing Support	0.00	\$191.29	\$0.00
Lane SW/HW Engineer	0.00	\$191.29	\$0.00
PM/Asst PM	2.00	\$280.57	\$561.14
<b>Total Hours:</b>	<b>32</b>	<b>Total Labor:</b>	<b>\$5,393.10</b>

ODCs / Travel	Qty	Amount	10% Markup	Extended Price
Air Fare	0	\$0.00	\$0.00	\$0.00
Mileage	1000	\$560.00	\$56.00	\$616.00
Lodging	2	\$300.00	\$30.00	\$330.00
Per Diem	2	\$110.00	\$11.00	\$121.00
Car Rental	0	\$0.00	\$0.00	\$0.00
PM - Other/Misc.	0	\$0.00	\$0.00	\$0.00
Warr/Maint - Other/Misc. - Shipping	1	\$100.00	\$10.00	\$110.00
<b>Total ODCs / Travel:</b>				<b>\$1177.00</b>


<b>Total Amount Due:</b>	<b>\$19,132.16</b>
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	System Integration	
	CCRMA CO #4 – Equipment Refresh – CCTV Addition	

### Payment Milestones

#	Milestone	% Paid	Cum. % Paid	Amount	Cum. \$'s
D-1	Notice to Proceed	25.0%	25.0%	\$4,783.04	\$4,783.04
D-2	Equipment Ordered and Received	25.0%	50.0%	\$4,783.04	\$9,566.08
D-3	Final System Acceptance	50.0%	100.0%	\$9,566.08	\$19,132.16
<b>Total:</b>		<b>100.0%</b>	<b>100.0%</b>	<b>\$19,132.16</b>	<b>\$19,132.16</b>



<b>Client Acceptance:</b>	
Client name	
Date	
Signature	
<b>Kapsch Acceptance</b>	
Kapsch Name	Mark Stewart
Date	10/12/2022
Signature	

#### 1 Reference Documents:

- CCRMA CCTV Coverage.pdf

#### 2 Document Version History

Version	Created	Created by	Comments
1.0	9/27/2022	Mark Stewart	Initial Submission
1.1	10/12/2022	Mark Stewart	MOT clarification added

	System Integration	
	CCRMA CO #5 – Equipment Refresh – Loop Replacement	



### COST SUMMARY

Material / Equipment / Subcontract	Qty	Amount	10% Markup	Extended Price
Loop Sealant, Light Gray, 2pt Polyurethane, 600ml Cartridge, 10/case - 5 cases p/ln	10	\$3,150.00	\$315.00	\$3,465.00
Loop wire (14 AWG, XHHW, 1 Conductor) (1000'/2500'/5000')	1000	\$150.00	\$15.00	\$165.00
Home Run - Shielded Twisted Pair (2/c) - 14 AWG, XHHW (1000'/2500'/5000')	1000	\$270.00	\$27.00	\$297.00
Epoxy Caps - One Cap/Splice	10	\$37.50	\$3.75	\$41.25
Sub - Loop Cutting	8	\$21,600.00	\$2,160.00	\$23,760.00
<b>Total Material / Equipment / Subcontractor:</b>				<b>\$27,728.25</b>

Labor	No. of Hours	Hr. Contract Rate	Total
Maint SW/DB/Admin Support	12.00	\$207.25	\$2,487.00
Sys/Network Engineer /Sys Admin	0.00	\$234.32	\$0.00
Lead Technician	32.00	\$123.79	\$3,961.28
Install/Maint – Manager	4.00	\$223.19	\$892.76
Host/DB SW/HW Engineer	0.00	\$191.29	\$0.00
Gen Support (Admin, Purchasing)	4.00	\$138.16	\$552.64
Testing Support	0.00	\$191.29	\$0.00
Lane SW/HW Engineer	0.00	\$191.29	\$0.00
PM/Asst PM	4.00	\$280.57	\$1,122.28
<b>Total Hours:</b>	<b>56</b>	<b>Total Labor:</b>	<b>\$9,015.96</b>

ODCs / Travel	Qty	Amount	10% Markup	Extended Price
Air Fare	0	\$0.00	\$0.00	\$0.00
Mileage	1000	\$560.00	\$56.00	\$616.00
Lodging	4	\$600.00	\$60.00	\$660.00
Per Diem	4	\$220.00	\$22.00	\$242.00
Car Rental	0	\$0.00	\$0.00	\$0.00
PM - Other/Misc.	0	\$0.00	\$0.00	\$0.00
Warr/Maint - Other/Misc. - Shipping	1	\$100.00	\$10.00	\$110.00
<b>Total ODCs / Travel:</b>				<b>\$1628.00</b>

<b>Total Amount Due:</b>	<b>\$38,372.21</b>
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	System Integration	
	CCRMA CO #5 – Equipment Refresh – Loop Replacement	

### Payment Milestones

#	Milestone	% Paid	Cum. % Paid	Amount	Cum. \$'s
E-1	Notice to Proceed	25.0%	25.0%	\$9,593.05	\$9,593.05
E-2	Equipment Ordered and Received	25.0%	50.0%	\$9,593.05	\$19,186.11
E-3	Final System Acceptance	50.0%	100.0%	\$19,186.11	\$38,372.21
<b>Total:</b>		<b>100.0%</b>	<b>100.0%</b>	<b>\$38,372.21</b>	<b>\$38,372.21</b>



Client Acceptance:	
Client name	
Date	
Signature	
Kapsch Acceptance	
Kapsch Name	Mark Stewart
Date	10/12/2022
Signature	

#### 1 Reference Documents:

- N/A

#### 2 Document Version History

Version	Created	Created by	Comments
1.0	9/27/2022	Mark Stewart	Initial Submission
1.1	10/12/2022	Mark Stewart	MOT clarification added

	System Integration	
	CCRMA CO #6 – Equipment Refresh – OCR & VIP Implementation	

### COST SUMMARY



Labor	No. of Hours	Hr. Contract Rate	Total
Maint SW/DB/Admin Support	80.00	\$207.25	\$16,580.00
Sys/Network Engineer /Sys Admin	16.00	\$234.32	\$3,749.12
Lead Technician	0.00	\$123.79	\$0.00
Install/Maint – Manager	0.00	\$223.19	\$0.00
Host/DB SW/HW Engineer	200.00	\$191.29	\$38,258.00
Gen Support (Admin, Purchasing)	4.00	\$138.16	\$552.64
Testing Support	40.00	\$191.29	\$7,651.60
Lane SW/HW Engineer	0.00	\$191.29	\$0.00
PM/Asst PM	30.00	\$280.57	\$8,417.10
<b>Total Hours:</b>	<b>370</b>	<b>Total Labor:</b>	<b>\$75,208.46</b>

ODCs / Travel	Qty	Amount	10% Markup	Extended Price
Air Fare	0	\$0.00	\$0.00	\$0.00
Mileage	0	\$0.00	\$0.00	\$0.00
Lodging	0	\$0.00	\$0.00	\$0.00
Per Diem	0	\$0.00	\$0.00	\$0.00
Car Rental	0	\$0.00	\$0.00	\$0.00
PM - Other/Misc.	0	\$0.00	\$0.00	\$0.00
Warr/Maint - Other/Misc. – OCR License	1	\$5,000.00	\$500.00	\$5,500.00
<b>Total ODCs / Travel:</b>				<b>\$5,500.00</b>

<b>Total Amount Due:</b>	<b>\$80,708.46</b>
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### Payment Milestones

#	Milestone	% Paid	Cum. % Paid	Amount	Cum. \$'s
F-1	Notice to Proceed	15.0%	15.0%	\$12,106.27	\$12,106.27
F-2	Start of Development Activities	15.0%	30.0%	\$12,106.27	\$24,212.54
F-3	OCR and VIP Software Deployed to Production	10.0%	40.0%	\$8,070.85	\$32,283.38
F-4	Reports Approved	5.0%	45.0%	\$4,035.42	\$36,318.81
F-5	Cutover to Kapsch Image Review	25.0%	70.0%	\$20,177.12	\$56,495.92
F-6	False Positive Analysis/OCR Performance Review Completed	5.0%	75.0%	\$4,035.42	\$60,531.35
F-7	Final System Acceptance	25.0%	100.0%	\$20,177.11	\$80,708.46
<b>Total:</b>		<b>100.0%</b>	<b>100.0%</b>	<b>\$80,708.46</b>	<b>\$80,708.46</b>

	System Integration	
	CCRMA CO #6 – Equipment Refresh – OCR & VIP Implementation	

<b>Client Acceptance:</b>	
Client name	
Date	
Signature	
<b>Kapsch Acceptance</b>	
Kapsch Name	Mark Stewart
Date	10/17/2022
Signature	

## 1 Reference Documents:

- Kapsch CCRMA Image Review Statement of Work

## 2 Document Version History

Version	Created	Created by	Comments
1.0	10/17/2022	Mark Stewart	Initial Submission

**2-G      CONSIDERATION AND APPROVAL OF A MASTER SERVICE  
AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL  
MOBILITY AUTHORITY AND KAPSCH FOR THE SH 550 TOLL  
ROAD.**

**2-H      CONSIDERATION AND APPROVAL OF AN EXTENSION TO THE MASTER  
SERVICE AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL  
MOBILITY AUTHORITY AND MOWIZ, INC.**

**AMENDMENT TO TOLL COLLECTION SYSTEM INTEGRATION,  
IMPLEMENTATION, AND MAINTENANCE AGREEMENT**

This Amendment (the “Amendment”) to the Toll Collection System Integration, Implementation, and Maintenance Agreement (the “Agreement”) entered into by and between the Cameron County Regional Mobility Authority (the “CCRMA”) and Tecsidel, S.A. (the “Tecsidel”) dated October 12, 2017, is hereby amended as of October 12, 2022 (the “Effective Date”).

**WHEREAS**, the Parties entered into the Agreement for a primary term of five (5) years whereby Tecsidel agreed to furnish and provide certain toll collection system services to the CCRMA; and,

**WHEREAS**, on June 30, 2022, the CCRMA consented to Tecsidel ITS, S.L.U., successor-in-interest to Tecsidel, assigning all of its right, title, and interest in the Agreement to Mowiz, a U.S. subsidiary of Estacionamientos y Servicios, S.A.U. (“Mowiz”) and Mowiz agreed to be bound by all of the covenants, conditions, and terms of the Agreement; and,

**WHEREAS**, the Agreement expires on its own terms on October 12, 2022; and,

**WHEREAS**, the Parties wish to extend the term of the Agreement on a month-to-month basis;

**NOW, THEREFORE**, the Parties hereby agree to amend the Agreement, as follows:

1. The Agreement is hereby extended on a month-to-month basis. During such month-to-month period, the Parties agree to attempt to negotiate a new agreement.
2. The Parties hereby acknowledge that the Agreement otherwise remains in full force and effect.

**IN WITNESS WHEREOF**, the Parties have executed this Amendment as of the Effective Date.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

By: \_\_\_\_\_  
Frank Parker, Jr.  
Chairman of the Board of Directors

MOWIZ

By: \_\_\_\_\_  
\_\_\_\_\_  
Printed Name/Title



**2-I      CONSIDERATION AND APPROVAL TO AWARD RFP 2022-003 FOR  
INDEPENDENT AUDITOR SERVICES TO THE HIGHEST RANKED  
FIRM AND APPROVAL OF LETTER OF ENGAGEMENT.**



IMPROVING MORE THAN JUST ROADS

## MEMORANDUM

To: Board of Directors  
From: Pete Sepulveda, Jr. *PSJ*  
Executive Director

Date: October 20, 2022

Subj: Item 2I

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On May 26, 2022, the CCRMA Board of Directors approved the advertisement to request proposals for Independent Auditor Services. An RFP was requested, and one proposal was received on October 06, 2022.

The CCRMA evaluation committee reviewed said proposal and is recommending selecting Burton McCumber & Longoria, LLP as the sole Respondent submitting the proposal offering the best value for the CCRMA and to enter into agreement pursuant to RFP 2022-003 for Independent Auditor Services.

Proposal Scoring - Results	BML
Evaluator 1	415.7
Evaluator 2	451.7
Evaluator 3	427.7
<b>Total Technical Score</b>	431.7

Cost Proposal Scoring - Maximum Possible Scores	BML
Evaluator 1	200
Evaluator 2	200
Evaluator 3	200
<b>Total Cost Score</b>	200

<b>Total Score</b>	632
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October 20, 2022

Board of Directors  
Cameron County Regional Mobility Authority  
3461 Carmen Ave.  
Rancho Viejo, Texas 78575

Dear members of the Board,

We are pleased to confirm our understanding of the services we are to provide the Cameron County Regional Mobility Authority (the "Authority"), a component unit for Cameron County, Texas for the year ended September 30, 2022.

### **Audit Scope and Objectives**

We will audit the financial statements of the business-type activities including the disclosures, which collectively comprise the basic financial statements, of Cameron County Regional Mobility Authority as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Cameron County Regional Mobility Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Cameron County Regional Mobility Authority's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Changes in Employer's Net Pension Liability and Related Ratios
- 3) Schedule of Employer Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies Cameron County Regional Mobility Authority's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

- 1) Schedule of expenditures of federal awards.

## **Cameron County Regional Mobility Authority – Audit 2022**

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

### **Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

## **Cameron County Regional Mobility Authority – Audit 2022**

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions.

We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of internal controls.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

**Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Cameron County Regional Mobility Authority's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Cameron County Regional Mobility Authority's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Cameron County Regional Mobility Authority's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

**Responsibilities of Management for the Financial Statements and Single Audit**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

## **Cameron County Regional Mobility Authority – Audit 2022**

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.



## Cameron County Regional Mobility Authority – Audit 2022

### Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to management; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Burton, McCumber & Longoria, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to U.S. Department of Transportation or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Burton, McCumber & Longoria, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of **five years** after the report release date or for any additional period requested by the U.S. Department of Transportation. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Ben Pena, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit upon being provided a completed and closed trial balance and schedule of expenditures of federal and state awards.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, **will not exceed \$33,500 for the financial statement audit, and if applicable, \$5,000 for the Uniform Guidance (Single Audit).** Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

## **Cameron County Regional Mobility Authority – Audit 2022**

In the unlikely event that any differences concerning our services or fees should arise that are not resolved by mutual agreement, you and we agree that any controversy, dispute or claim (whether in tort, contract, statutory or otherwise) and/or disagreements concerning the breach hereof, or any other dispute or disagreement between the parties hereto, shall first be submitted to non-binding mediation administered by the American Arbitration Association under the Dispute Resolution Rules of Professional Accounting Services Dispute Resolution Rules before resorting to arbitration, litigation, or some other dispute resolution procedure.

If not resolved in such mediation, thereafter settled by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association by an arbitrator(s) sitting in Brownsville, Cameron County, Texas. Any award by an arbitrator(s) shall be binding in all parties to this Agreement. The cost of any mediation or arbitration proceedings shall be shared equally by both parties. Any liability resulting from any award as a result of mediation or arbitration shall be limited to a return of the fees paid for the services included in this engagement letter.

The Authority agrees to hold harmless and indemnify Burton McCumber & Longoria, L.L.P. from any and all claims against (or from) the Authority or other third parties which arise from the withholding or concealment of information or known misrepresentations made to Burton McCumber & Longoria, L.L.P. by the Authority's governance, management, employees or its representatives in connection with this engagement. The provisions of this paragraph shall apply regardless of the nature of the claim; including the negligence of any party.

### **Reporting**

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Board of Directors of the Cameron County Regional Mobility Authority. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of contract. A copy of our peer review is included below as an attachment. In addition, a copy of our most recent peer review report can be obtained online at [www.aicpa.org](http://www.aicpa.org).

If any portion of this letter is held invalid, it is agreed that such invalidity shall not affect any of the remaining portion.

This engagement includes only those services specifically described in this letter. Costs and time spent in responding to or appearing before judicial proceedings, governmental organizations, or regulatory bodies, whether by request or subpoena, arising out of this engagement will be billed to you separately.

**Cameron County Regional Mobility Authority – Audit 2022**

We appreciate the opportunity to be of service to Cameron County Regional Mobility Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

BURTON, McCUMBER & LONGORIA, LLP



Ben Pena, CPA  
Audit Partner

BP/bp

**RESPONSE:**

This letter correctly sets forth the understanding of Cameron County Regional Mobility Authority.

Management signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Governance signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**2-J      CONSIDERATION AND APPROVAL FOR CONTRACT ALLOWANCE  
AUTHORIZATION FOR THE PEDRO “PETE” BENAVIDES PARK PAVILION.**



CAMERON COUNTY

Parks and Recreation



# Contingency Expenditure Authorization

**Project:** Cameron County Benavidez Park Pavilion  
Brownsville, Texas

**Authorization No:** 04

**Project No.:**

**Date:** 10/13/22

**To:** Peacock General Contractors, Inc.  
P.O. Box 530098 / 801 E. Grimes  
Harlingen, Texas 78553  
Attention: Tre Peacock / Kerry McBride

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the contract amount.

CCR-10	Install Time Clock in lieu of Photocell for lights in Pavilion	\$1,343.10
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**Total:** \$1,343.10

These are to be funded out of:

Owner Contingency Allowance

\$1,343.10

**Total:** \$1,343.10

**Original Allowance Fund Summary:**

Owner Contingency Allowance	\$25,000.00
Signage Allowance	\$10,000.00
Steel Allowance	\$5,000.00
<b>Total of Previous Owner Allowance Expenditure Authorizations</b>	<b>\$10,000.00</b>
<b>Total Authorized Allowance Expenditures for CEA 04</b>	<b>\$582.00</b>
	<b>\$1,343.10</b>

**Remaining Allowance Balance:** \$23,074.90

**Remaining Owner Allowance Fund Summary:**

Owner Contingency Allowance	\$19,656.90
Signage Allowance	\$770.00
Steel Allowance	\$2,648.00

**Approval:**

CCRMA

*[Signature]*  
GMS Architects

Peacock Construction, Inc.

Date

10/13/2022

Date

10/17/22

Date

**2-K      CONSIDERATION AND APPROVAL OF FINAL PAYMENT, INCLUDING  
RETAINAGE TO PEACOCK GENERAL CONTRACTORS, INC. FOR THE  
PEDRO “PETE” BENAVIDES PARK PAVILION SUBJECT TO FINAL  
INVOICE.**

## APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT

**APPROVED**

By Alejandro at 12:25 pm, Oct 17, 2022

2-K

TO OWNER: C.C. REGIONAL MOBILITY AUTHORITY  
3461 CARMEN AVENUE  
RANCHO VIEJO, TEXAS 78575

PROJECT: BENAVIDES PARK PAVILION  
S. BROWNE AVENUE  
BROWNSVILLE, TEXAS 78520

APPLICATION NO.: 8-Retain & CO  
PERIOD TO: 9/30/2022  
PROJECT NO.: 2201

FROM CONTRACTOR:  
PEACOCK GENERAL CONTRACTOR, INC.  
P.O. BOX 530098  
HARLINGEN, TEXAS 78553-0098

VIA ARCHITECT:  
GMS ARCHITECTS  
1150 PAREDES LINE RD.  
BROWNSVILLE, TEXAS 78526

CONTRACT DATE:  
NTP:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM	.....	\$ 645,000.00
2. Net Change by Change Orders	.....	\$ 41,088.50
3. CONTRACT SUM TO DATE	(Line 1 + - 2) .....	\$ 686,088.50
4. TOTAL COMPLETED & STORED TO DATE	.....	\$ 663,013.60
5. RETAINAGE:		
(partial) a. 5 % of Completed Work	.....	
(Columns D + E on G703)		
b. 5 % of Stored Material	.....	
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of G703)	.....	\$ -
6. TOTAL EARNED LESS RETAINAGE	.....	\$ 663,013.60
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	\$ 586,341.90
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	.....	\$ 76,671.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6) BALANCE TO OWNER	.....	\$ 23,074.90

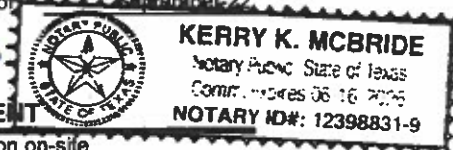
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$ 41,088.50	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$ 41,088.50	

The undersigned Contractor certifies that to the best of the Contractor's information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR: PEACOCK GENERAL CONTRACTORS, INC.

By: \_\_\_\_\_ Date: September 30, 2022  
State of: TEXAS  
County of: CAMERON  
Subscribed and sworn to before this 25th day of September 22

Notary Public: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....\$ 76,671.70

(Attach explanation if amount certified differs from the amount applied for.)

Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: 10/17/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CCRMA BENAVIDES PARK PAVILION								
DRAW REQUEST #8-Retainage & Change Orders								
Description Of Work	Scheduled Value	Previous Application	This Period	Stored Materials	Total Completed	Percent Complete	Balance To Finish	Retainage
<b>Div. 1 - General Reqs.</b>								
General Conditions	\$11,200.00	\$11,200.00			\$11,200.00	100%	\$0.00	\$560.00
Bonds	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$550.00
Insurance	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00
Temp Fence	\$2,600.00	\$2,600.00			\$2,600.00	100%	\$0.00	\$130.00
Betterment Allowance	\$10,000.00	\$3,300.00	\$1,343.10		\$4,643.10	46%	\$5,356.90	\$232.16
Rebar Allowance	\$4,000.00	\$1,352.00			\$1,352.00	34%	\$2,648.00	\$67.60
Steel Allowance	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00
Signage Allowance	\$5,000.00	\$850.00	\$3,380.00		\$4,230.00	85%	\$770.00	\$211.50
TDI Engineering	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00
Dumpster	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00
Final Clean Up	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00
Contractor Fee	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00
<b>Div. 1 Total</b>	<b>\$93,800.00</b>	<b>\$80,302.00</b>	<b>\$4,723.10</b>	<b>\$0.00</b>	<b>\$85,025.10</b>	<b>91%</b>	<b>\$8,774.90</b>	<b>\$4,251.26</b>
<b>Div. 2 - Sitework</b>								
Site Demo	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00
Sitework	\$17,650.00	\$17,650.00			\$17,650.00	100%	\$0.00	\$882.50
Erosion Control	\$3,400.00	\$3,400.00			\$3,400.00	100%	\$0.00	\$170.00
Restripe Parking	\$1,100.00	\$1,100.00			\$1,100.00	100%	\$0.00	\$55.00
Valley Gutters	\$6,150.00	\$6,150.00			\$6,150.00	100%	\$0.00	\$307.50
Site Rebar	\$1,650.00	\$1,650.00			\$1,650.00	100%	\$0.00	\$82.50
HC Sign	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00
Storm Sewer	\$110,550.00	\$110,550.00			\$110,550.00	100%	\$0.00	\$5,527.50
Sidewalk & Pads	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$325.00
Court Striping	\$11,500.00	\$11,500.00			\$11,500.00	100%	\$0.00	\$575.00
<b>Div. 2 - Total</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
<b>Div. 3 - Concrete</b>								
Foundation Concrete	\$26,900.00	\$26,900.00			\$26,900.00	100%	\$0.00	\$1,345.00
Rebar	\$12,950.00	\$12,950.00			\$12,950.00	100%	\$0.00	\$647.50
Labor	\$25,650.00	\$25,650.00			\$25,650.00	100%	\$0.00	\$1,282.50
Misc.	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00
<b>Div. 3 - Total</b>	<b>\$69,500.00</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$3,475.00</b>
<b>Div. 4 - Masonry</b>								
Masonry	\$32,850.00	\$32,850.00			\$32,850.00	100%	\$0.00	\$1,642.50
Masonry Rebar	\$3,900.00	\$3,900.00			\$3,900.00	100%	\$0.00	\$195.00
<b>Div. 4 - Total</b>	<b>\$36,750.00</b>	<b>\$36,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,750.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$1,837.50</b>
<b>Div. 5 - Steel</b>								
Engineering/Detailing	\$5,890.00	\$5,890.00			\$5,890.00	100%	\$0.00	\$294.50



PEMB Frames & Acces	\$60,900.00	\$60,900.00			\$60,900.00	100%	\$0.00	\$3,045.00		
BB Support Beam	\$3,155.00	\$3,155.00			\$3,155.00	100%	\$0.00	\$157.75		
Purlins	\$16,365.00	\$16,365.00			\$16,365.00	100%	\$0.00	\$818.25		
Sheeting, Trim & Acces	\$39,830.00	\$39,830.00			\$39,830.00	100%	\$0.00	\$1,991.50		
Erect - Frames	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$350.00		
Erect - Purlins	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$350.00		
Erect BB Support Beam	\$900.00	\$900.00			\$900.00	100%	\$0.00	\$45.00		
Erect - Sheeting, Trim	\$22,510.00	\$22,510.00			\$22,510.00	100%	\$0.00	\$1,125.50		
<b>Div. 5 - Total</b>	<b>\$163,550.00</b>	<b>\$163,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,550.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$8,177.50</b>		
<b>Div. 6 - Lumber</b>										
Carpentry Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00		
Carpentry Labor	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$550.00		
Supervision	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00		
<b>Div. 6 - Total</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$1,600.00</b>		
<b>Div. 7 - Sealants</b>										
Caulk	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$75.00		
<b>Div. 7 - Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$75.00</b>		
<b>Div. 8 - Doors / Frames</b>										
Misc. Hardware	\$3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$160.00		
<b>Div. 8 - Total</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$160.00</b>		
<b>Div. 9 - Paint</b>										
Drywall System	\$14,300.00				\$0.00	0%	\$14,300.00	\$0.00		
Paint	\$8,900.00	\$8,900.00			\$8,900.00	100%	\$0.00	\$445.00		
<b>Div. 9 - Total</b>	<b>\$23,200.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>38%</b>	<b>\$14,300.00</b>	<b>\$445.00</b>		
<b>Div. 11 - Specialties</b>										
Basketball Equip	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$850.00		
<b>Div. 16 - Total</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$850.00</b>		
<b>Div. 16 - Electrical</b>										
Electrical	\$44,500.00	\$44,500.00			\$44,500.00	100%	\$0.00	\$2,225.00		
<b>Div. 16 - Total</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$2,225.00</b>		
<b>CONTRACT TOTAL</b>	<b>\$645,000.00</b>	<b>\$617,202.00</b>	<b>\$4,723.10</b>	<b>\$0.00</b>	<b>\$621,925.10</b>	<b>96%</b>	<b>\$23,074.90</b>	<b>\$31,096.26</b>		
	VALUE	PREV. DRAW	THIS DRAW							
<b>Allowance Expend.</b>										
Job Sign	\$850.00	\$850.00								
Testing	\$7,352.00	\$7,352.00								
Building Plaque	\$3,380.00		\$3,380.00							
New grate inlet	\$3,300.00	\$3,300.00								
Time Clock	\$1,343.10		\$1,343.10							

[illegible]

**2-L      CONSIDERATION AND APPROVAL OF A LEASE AGREEMENT BETWEEN  
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND S&B  
INFRASTRUCTURE, LTD.**

## **RENEWAL OF LEASE AGREEMENT**

**WHEREAS**, the Cameron County Regional Mobility Authority (the “Landlord”) and S&B Infrastructure, Ltd., a Texas limited partnership (the “Tenant”) entered into that certain Lease Agreement dated December 1, 2021 (the “Lease”); and,

**WHEREAS**, the term of the Lease expires on December 1, 2022, at noon Central Time unless renewed as provided in the Lease; and,

**WHEREAS**, the Landlord and the Tenant wish to renew the term of the Lease for one (1) year;

**NOW, THEREFORE**, in consideration of the mutual promises made herein as well as other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Landlord and the Tenant agree, as follows:

1. Landlord and Tenant agree to extend the Lease for an additional term commencing on December 1, 2022, and terminating on December 1, 2023, at noon Central Time unless terminating sooner or renewed as provided in the Lease.
2. All other terms and conditions of the Lease shall remain the same.

IN WITNESS WHEREOF, the Landlord and the Tenant have signed this Renewal of Lease Agreement to be effective as of October 20, 2022.

**TENANT:**

S&B INFRASTRUCTURE, LTD.

By: \_\_\_\_\_  
 \_\_\_\_\_  
 Printed Name/Title

**LANDLORD:**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

By: \_\_\_\_\_  
 Frank Parker, Jr.  
 Chairman of the Board of Directors

**2-M    CONSIDERATION AND APPROVAL TO ADVERTISE FOR BIDS FOR  
THE IMPROVEMENTS TO THE CAMERON COUNTY BENAVIDES  
PARK MOUNTAIN BIKE TRAIL.**

**2-N      CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION  
NUMBER 35 WITH S&B INFRASTRUCTURE, LTD. FOR THE SH 550  
MAINTENANCE RELATED ITEMS.**

## WORK AUTHORIZATION NO. 35

This Work Authorization is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 2022, 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 (the “Authority”) and S&B Infrastructure, Ltd. (the “GEC”).

This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: *Professional services for development of maintenance and rehabilitation solutions for the SH 550 corridor from IH69E to SH48.*

### 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 on Exhibit C.

### Section C. - Compensation

C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the Engineer the amount not to exceed \$128,264.24, 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 Engineer.

### Section E. - Other Provisions

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

-SIGNATURES ON NEXT PAGE-

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

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

By: \_\_\_\_\_

Frank Parker, Jr., Chairman

Date: \_\_\_\_\_

**S&B INFRASTRUCTURE, LTD.**

By: \_\_\_\_\_

Daniel O. Rios, PE, President

Date: \_\_\_\_\_

**LIST OF EXHIBITS**

Exhibit A - Authority's Responsibilities

Exhibit B - Services to be Provided by Engineer

Exhibit C - Work Schedule

Exhibit D - Cost Proposal



## **EXHIBIT A**

### **Authority's Responsibilities**

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

#### ***GENERAL***

The Authority will provide to the GEC the following:

- (1) Provide GEC with a Notice to Proceed.
- (2) Payment for work performed by the GEC and accepted by Authority in accordance with this Agreement.
- (3) Assistance to the GEC as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the GEC cannot easily obtain.
- (4) Provide timely review and decisions in response to the GEC's request for information and/or required submittals and deliverables, in order for the GEC to maintain an agreed-upon work schedule referred to in Exhibit C.
- (5) Coordinate with Texas Department of Transportation (TxDOT) for items as needed. The Authority will negotiate and approve all change orders and other contract revisions that the Authority finds necessary or convenient to accomplish the construction activities for the Project. For change orders and other contract revisions that affect prior environmental approvals or result in non-conformity with the specifications and standards agreed upon for the Project, the Authority must assess any potential environmental effects and any additional or revised environmental permits, issues, coordination, mitigation, and commitments required as a result of the contract revisions.

## **EXHIBIT B**

### **SERVICES TO BE PROVIDED BY THE GEC**

**County:** Cameron  
**Highway:** SH 550  
**Limits:** From IH 69E to SH 48  
**Project Length:** Approximately 10.0 miles

The work to be performed by the GEC shall consist of providing engineering services for development of maintenance and rehabilitation solutions for the SH 550 corridor from IH69E to SH48, approximately 10.0 miles in Cameron County, Texas.

The GEC shall direct and coordinate the various elements and activities associated with this work authorization, including project management, inspection services, reporting, QA/QC of deliverables, and billings.

#### **AREA 163: MISCELLANEOUS ROADWAY**

The GEC shall utilize data and reports provided by the Authority and conduct detailed field investigations, provide recommendations for rehabilitation, and prepare maintenance plans and details to conduct maintenance activities. The rehabilitation efforts include

1. **Roadside Safety Elements:** prepare maintenance details and estimates for miscellaneous roadway maintenance activities including damage object markers, signage, and metal beam guard fences.
2. **Lighting/Illumination:** prepare illumination foundation support details and estimates for rehabilitation activities, coordination of illumination rehabilitation activities.
3. **Geotechnical:** conduct detailed geotechnical investigations and provide recommendations to address erosion along the front slopes, between the main lanes, at bridge structures, and at drainage structures.
  - a. **Field Exploration** including soil boring / rock coring and backfilling boreholes at six (6) locations including:
  - b. **Geotechnical Testing Service** including moisture content (Tex-103-E), liquid and plastic limits (Tex-104-E & Tex-105-E), plasticity index (Tex-106-E, sieve analysis (Tex-110-E), -200 Determination (Tex-111-E), Soils Sulfate Content (Tex-145-E), and Soil pH (Tex-128-E)
  - c. **Soil Sampling and Testing** to include chemical composition to develop recommendations to support long term plant establishment and growth.
  - d. **Assessment of Existing Vegetative Cover** and recommendations for utilizing native vegetation and adaptive vegetation varieties approved by TxDOT and CCRMA guidelines to assist soil stabilization efforts.

## **AREA 164: GENERAL COORDINATION**

The GEC shall direct and coordinate the various elements and activities associated with this work authorization, including day-to-day project management, management and coordination with sub-consultants and administration, monthly progress reports and billing statements.

## **QA/QC & DELIVERABLES**

The GEC shall review and deliver:

1. **Geotechnical Report / Technical Memo:** Report including the findings and recommendations of the Field Exploration, Geotechnical Testing, Soil Sampling and Assessment of Existing Vegetative Cover to address the geotechnical issues identified in the 2022 Maintenance Assessment Report.
2. **Maintenance Details:** Preparation of signed and sealed details for electrical, roadside safety elements, and geotechnical treatments if applicable. Sheets will be based on preferred CCRMA procurement method for construction.
3. **Signage Details:** Preparation of exhibits, locations, details, and summaries of roadside signs to be repaired or replaced. Sheets will include sign details for large and small signs as needed.

## **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**

Geotechnical Report / Technical Memo:	December 1, 2022 (6 Weeks from Notice to Proceed)
Maintenance Details:	December 1, 2022 (6 Weeks from Notice to Proceed)
Signage Details:	December 1, 2022 (6 Weeks from Notice to Proceed)

#### **Work Order Complete – Upon Approval of All Listed Deliverables**

PROJECT: SH 550 Maintenance Project  
CLIENT: CCRMA  
CONTRACT: GEC Contract  
CSJ: x  
COUNTY: Cameron  
S & B JOB NO.: U2716.335

10/18/22

EXHIBIT D -- COST PROPOSAL

ACTIVITY CODE	FUNCTION CODE	DESCRIPTION from Attachment B	FIRM	SERVICE	MAN-HOURS														ESTIMATED FEE	TOTALS
					Principal	Quality Manager	Project Manager	Env Manager	Env Scientist	Env Scientist I/II	Engineer Structural	Engineer (V)	Engineer (IV)	Engineer (I,II)	Senior CADD	CADD Operator (I)	Secretary	TOTAL HRS		
	163	MISCELLANEOUS ROADWAY																	\$0.00	\$106,830.52
		Roadway																0	\$0.00	
		Miscellaneous Roadway Details	S & B	BASIC								10		8		8		26	\$4,407.64	
		Signage Details	S & B	BASIC								10		8		8		26	\$4,407.64	
		Metal Beam Guard Fence Details	S & B	BASIC										16		24		40	\$5,115.68	
		Lighting																0	\$0.00	
		Illumination Foundation Details	S & B	BASIC							22			16		24		62	\$10,509.20	
		Illumination System Maintenance Coordination	S & B	BASIC										16				16	\$2,715.68	
		Illumination Standard Details	S & B	BASIC										8				8	\$1,357.84	
		Geotechnical																		
		Geotechnical Maintenance Details	S & B	BASIC								22		16		32		70	\$10,865.24	
		Geotechnical Maintenance Estimates	S & B	BASIC										8				8	\$1,357.84	
		Geotechnical & Erosion Control Study and Recommenations	B2Z	BASIC														0	\$66,093.76	
		Sub Total (163 - MISCELLANEOUS ROADWAY)			0	0	0	0	0	0	22	42	0	96	0	96	0	256		
	164	GENERAL COORDINATION																		\$21,433.72
		a Project Manager (Proj Coord)(2 HRS/WK)	S & B	BASIC			12											12	\$3,300.00	
		b Project Manager Weekly Meeting (Prog. Rpts)	S & B	BASIC			4					8					4	16	\$3,159.84	
		c Sub Consultant Coordination	S & B	BASIC								20		20		16		56	\$9,494.20	
		d Prepare Proj. Meetings Notes	S & B	BASIC			4					16						20	\$4,699.68	
		e Project Secretary /CLERICAL (2 hrs/week)	S & B	BASIC													12	12	\$780.00	
		Sub Total (164 - GENERAL COORDINATION)			0	0	20	0	0	0	0	44	0	20	0	16	16	116		
		Sub Total (163 - 164)			0	0	20	0	0	0	22	86	0	116	0	112	16	372	\$62,170.48	\$128,264.24
		LABOR TOTALS																		\$128,264.24
		Total Hours	MULTIPLIER		0	0	20	0	0	0	22	86	0	116	0	112	16	372		
		CONTRACT RATES: (\$/MAN-HOUR)	3.7717		299.96	249.99	275.00	185.00	110.00	90.00	245.16	224.98	207.44	169.73	115.00	100.00	65.00			
		BASE RATES: (\$/MAN-HOUR )			79.53	66.28	72.91	49.05	29.17	23.86	65.00	59.65	55.00	45.00	30.49	26.51	17.23			
	160	NON LABOR																		\$0.00
		b Outside reproduction (29 Sets @ 200 Sheet Avg @ \$0.35 1	S & B	SPECIAL															\$0.00	
		c Travel - Mileage During Plan Development (9 Mtgs and Precon Mtg)	S & B	SPECIAL	Mileage per trip =		120	Trips =	0						Milage Rate (\$/mi.)=	\$ 0.540			\$0.00	
		d Travel to District Area Office- Mileage 5 Meetings	S & B	SPECIAL	Mileage per trip =		10	Trips =	0						Milage Rate (\$/mi.)=	\$ 0.540			\$0.00	
		Sub Total (F.C. 160)																		
		NON LABOR TOTAL																	\$0.00	\$128,264.24
		BASIC SERVICE TOTAL																	\$ 128,264.24	
		SPECIAL SERVICE TOTAL																	\$ -	
		PROJECT TOTAL																		



**EXHIBIT D  
FEE SCHEDULE**

**SH 550 GEOTECHNICAL & EROSION CONTROL STUDY & RECOMMENDATIONS**

SH 550 GEOTECHNICAL & EROSION CONTROL STUDY & RECOMMENDATIONS Client: S&B Infrastructure, LTD (Overall Client: CCRMA)			MANHOURS						
			Project Manager	Geotechnical Engineer (Eng V)	Project Engineer (Eng IV)	EIT	Sr CADD Operator / GIS Operator	Admin/Clerical	Total
TASK									
1	Project Site Visits and Existing Data and Plan Review		4	10	10	10		34	
2	GSTABL Slope Re-Creation & Soil Profile Input (6 Locations)		6	12		24	12	54	
3	GSTABL Limit Equilibrium Slope Stability Analysis (6 Locations)		6	22		24		52	
4	Geotechnical Report / Tech Memo		2	10	14			26	
5	Meetings, Conf Call, Invoice, Progress Reports, Admin, etc.		6	4	4		6	20	
	Subtotal		24	58	28	58	12	6	186
Labor Hours			24	58	28	58	12	6	186
Contract Rate			\$ 230.17	\$ 192.84	\$ 149.30	\$ 84.76	\$ 80.87	\$ 64.54	
Total Labor Costs			\$ 5,524.08	\$ 11,184.72	\$ 4,180.40	\$ 4,916.08	\$ 970.44	\$ 387.24	\$ 27,162.96

LINE ITEM EXPENSES

B2Z Drilling & Testing Sub-Total	\$ 27,930.80
Site-Work Landscape Architecture, LLC (Sub-Total for Phase I, II, & III)	\$ 11,000.00

**Total Expenses** **\$ 38,930.80**

**B2Z Total Cost** **\$ 66,093.76**

**EXHIBIT D**  
**Geotechnical Field and Laboratory Services**  
**SH 550 EROSION CONTROL STUDY & RECOMMENDATIONS**  
**Prepared for S&B Infrastructure, LTD**

	SERVICES	UNITS	UNITS	UNIT COST	TOTAL COST
<b>I.</b>	<b>Project Management / Review</b>				
<b>II.</b>	<b>Utility Clearances / Boring Locates</b>				
	B. Mileage	Mile	240	\$ 0.54	\$ 129.60
<b>III.</b>	<b>Field Exploration</b>				
A	Mobilization/Demobilization (Drill Rig)	Mile	160	\$ 5.00	\$ 800.00
B	Field Exploration				
	1. Soil Boring/Rock Coring w TCP (< 60 ft.)	LF	240	\$ 36.00	\$ 8,640.00
	1A. Backfilling Boreholes Bentonite Plug	LF	240	\$ 10.00	\$ 2,400.00
	3. Supp. Vehicle-Trailer, Tools Water Supply	Mile	240	\$ 0.54	\$ 129.60
	4. Vehicle Charge	Mile	240	\$ 0.54	\$ 129.60
	5. Traffic Control Services (Med Project)	Day	3	\$ 2,500.00	\$ 7,500.00
C	Miscellaneous Field Services				
<b>IV.</b>	<b>Engineering Data Analysis / Report</b>				
	3. Prep Soil for Testing (Tex-101-E)	Ea.	30	\$ 70.00	\$ 2,100.00
	4. Moisture Content (Tex-103-E)	Ea.	48	\$ 14.00	\$ 672.00
	5a. Liquid Limit (Tex-104-E)	Ea.	24	\$ 40.00	\$ 960.00
	5b. Plastic Limit (Tex-105-E)	Ea.	24	\$ 40.00	\$ 960.00
	5c. Plasticity Index (Tex-106-E)	Ea.	24	\$ 50.00	\$ 1,200.00
	6. Sieve Analysis (w/ Hyd) (Tex-110-E)	Ea.	6	\$ 95.00	\$ 570.00
	7. -200 Determination (Tex-111-E)	Ea.	24	\$ 40.00	\$ 960.00
	8. Soils Sulfate Content (Tex-145-E)	Ea.	6	\$ 90.00	\$ 540.00
	9. Determining Soil pH (Tex-128-E)	Ea.	6	\$ 40.00	\$ 240.00
					\$ -
<b>Project Sub-Total (Geo Field and Lab)</b>					<b>\$ 27,930.80</b>

## Company Profile

**Name of Firm:** **SITE-WORK LANDSCAPE ARCHITECTURE LLC**  
Stephen P. Walker Landscape Architect 01774.

**Business Address:** McAllen Office  
7217 North 30th Street  
McAllen, Texas 78504

**Telephone Number:** Office: (956) 309-3113

### **Task:**

**SH 550**, Cameron County, Texas. Erosion control study and recommendations.

From IH 69 to SH 48 in Brownsville, Texas - 10 miles in length.

- Erosion is the process by which surface sediments are worn away by the action of wind, water, or ice. Erosion control BMPs include methods to establish and maintain effective vegetation for short-term first growth and for long-term establishment, as well as to amend existing soils to stop and prevent continued erosion.

### **Scheduling**

Based on the projected turn-around time of approximately two-weeks after notice to proceed, we propose the following schedule:

#### **Erosion study for the 10-mile section of SH 550.**

On SH 550 from IH 69 to SH 48 in Brownsville, Texas - 10 miles (+/-) in length.

#### **Phase I:**

##### **Field assessment and testing of soils.**

- 1 Soils sampling to provide soils matrix.
- 2 Soils sampling and test for soil salinity, sodium, magnesium potassium nitrogen PH, carbonates, texture zinc, copper and boron. \$88.00 per test. Estimated 10 – 15 test areas.
- 3 Acquire soils lab recommendation for soil amenities for improved soil matrix to support long term plant establishment and growth.

32 hours labor plus cost of soils testing.

**\$2,640.00 (labor) + \$1,320.00 (testing) = \$4,840.00**

#### **Phase II:**

##### **Assessment of existing vegetative cover.**

- 4 Investigation of existing ground cover and assessment of adjacent vegetation.
- 5 Assessment of vegetation to develop a list of native vegetation and well adaptive



vegetation varieties that is performing well for the site and study on possible plant materials for use. Vegetation study will include approved vegetation for the area as per TXDOT and Cameron County RMA guidelines for native and well adapted vegetation.

**16 hours (labor) = \$1,760.00**

**Phase III:**

- 6 Report of recommendations for soil stability and best practices and methods (BMP) to reestablish and maintain vegetative cover.
- 7 A minimum of three (3) recommendations for the stabilization of erosion on the slope and fill areas.

**40 hours (labor) = \$4,400.00**

**Hourly rate:**

\$35.00 (base labor rate) x 2.6 (overhead) x 1.2 (profit) = \$110 (Loaded hourly rate)

**88 hours x \$110.00 = \$9,680.00.**

**\$1,320.00 (testing)**

**Total = \$11,000.00**

**Additional site visits**, if requested by the owner, will be invoiced at a daily rate of \$250.00 plus \$0.50 per mile. Overnight stay expenses, if required, will be invoiced at cost.

This schedule does not include the following activities;

- Topographic surveying.
- Contract negotiation with contractors.
- Construction oversight.

**2-O    CONSIDERATION AND APPROVAL TO DESIGNATE CERTAIN  
FURNITURE AND FIXTURES AS SURPLUS AND AUTHORIZING THE  
EXECUTIVE DIRECTOR TO DISPOSE OF THEM AS REQUIRED BY  
STATE LAW.**