



## **IMPROVING MORE THAN JUST ROADS**

### **AGENDA**

**Special Meeting of the Board of Directors  
of the  
Cameron County Regional Mobility Authority  
3470 Carmen Avenue, Suite 5  
Rancho Viejo, Texas 78575  
February 16, 2023  
12 Noon**

### **PUBLIC COMMENTS:**

#### **1. Public Comments.**

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

#### **2. Action Items.**

- A. Consideration and Approval of the January 18, 2023, Special 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 January 2023.**
- E. Discussion and Possible Action regarding the CCRMA Project Status Report for the Month of January 2023.**
- F. Consideration and Approval of Payment of Invoices and Release of Checks to Noble Texas Builders, and SpawGlass for the Cameron County Parks Administration Building, and the Veterans Bridge DAP Project.**
- G. Consideration and Approval of the FY17 Veterans POV Expansion Change Order No. 2, Change Order Number 3 and Change Order Number 4 with SpawGlass Contractors, Inc. for the Placement of additional conduit for the implementation of Custom and Border Protection Low Energy Portals installations program for Pre-Primary Inspections at Veteran's Port of Entry.**
- H. Consideration and Approval of Supplemental Work Authorization Number 4 to Work Authorization Number 5 with S&B Infrastructure for East Loop Property Title Services.**
- I. Consideration and Approval of a 3rd Amendment to Contract between the Cameron County Regional Mobility Authority and Duncan Solutions.**

- J. Consideration and Approval of an Amended Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Los Fresnos for the City of Los Fresnos Sidewalk Project.**
- K. Consideration and Approval of a Professional Services Agreement between the Cameron County Regional Mobility Authority and GDJ Engineering for the City of Los Fresnos Sidewalk Project.**
- L. Consideration and Approval of Work Authorization 4 between the Cameron County Regional Mobility Authority and GDJ Engineering for MPO Assistance and Planning Purposes.**
- M. Consideration and Approval of a Resolution and an Advanced Funding Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for the Dana Avenue Project.**
- N. Consideration and Approval of a Resolution and an Advance Funding Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for the Dana Avenue at Main Drain Ditch #1 Bridge Replacement Project.**
- O. Consideration and approval of Contingency Expenditure Authorization No. 4 for the Cameron County Parks Administration Building.**
- P. Consideration and approval of Allowance Expenditure Authorization No. 1 for the Cameron County Benavides Park Mountain Bike Trail.**
- Q. Consideration and Approval of Change Order Number 11 with Toll Plus for the Mail Correspondence Weekly Generation.**

### **3. EXECUTIVE SESSION**

- A. Confer with Cameron County Regional Mobility Authority Legal Counsel Regarding Potential Legal Issues with the CCRMA FUEGO Tag, Pursuant to V.T.C.A., Government Code, Section 551.071 (2).**
- B. Confer with Cameron County Regional Mobility Authority Legal Counsel Regarding Potential Legal Issues with the FY17 Veterans POV Expansion Change Order No. 2, Change Order No. 3 and Change Order No. 4 with SpawGlass Contractors, Inc., Pursuant to V.T.C.A., Government Code, Section 551.071 (2).**

### **4. ACTION RELATIVE TO EXECUTIVE SESSION**

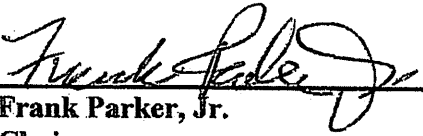
**A. Possible Action**

**B. Possible Action**



**ADJOURNMENT:**

Signed this 13<sup>th</sup> day of February 2023.

  
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 JANUARY 18, 2023  
SPECIAL MEETING MINUTES.**

THE STATE OF TEXAS                   §

COUNTY OF CAMERON               §

**BE IT REMEMBERED** on the 18th day of January 2023, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the CCRMA Administrative Office, 3470 Carmen Avenue, Suite 5 thereof, in Rancho Viejo, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

**THE BOARD MET AT:**

**12:00 P.M.**

**PRESENT:**

**FRANK PARKER, JR.**  
**CHAIRPERSON**

**MICHAEL SCAIEF**  
**VICE CHAIRMAN**

**ARTURO A. NELSON**  
**SECRETARY**

**AL VILLARREAL**  
**TREASURER**

**MARK ESPARZA**  
**DIRECTOR**

**LEO R. GARZA**  
**DIRECTOR**

**VACANT POSITION**  
**DIRECTOR**

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The Meeting was called to order by Chairman Parker, at 12:00 P.M. 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 13<sup>th</sup> day of January 2023 at 11:55 A.M.

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**PUBLIC COMMENTS**

**1 PUBLIC COMMENTS**

Mr. Sepulveda informed the board that Dr. Maria Villegas, M.D., had advised Chairman and Mr. Sepulveda that she would be stepping down from her position as a board member of the RMA. Mr. Sepulveda informed the board that she would be presented with a plaque for her years of service and contribution as a board member and read the message on the plaque to the board.

## **ACTION ITEMS**

### **2-A Consideration and Approval of the December 15, 2022, Special Meeting Minutes.**

Director Esparza moved to approve the December 15, 2022, Special Meeting Minutes with corrections. The motion was seconded by Secretary Nelson and carried unanimously.

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

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

Director Garza moved to acknowledge the Claims as presented. The motion was seconded by Director Esparza 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. Mr. Victor also read an invoice for S&B Infrastructure in the amount of \$149,672.01 for the West Blvd project and an invoice for Star Systems in the amount of \$21,670.00 for FUEGO tags into the record.

Vice Chairman Scaief moved to approve the Claims as presented and the invoices read for S&B Infrastructure and Star Systems. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Claims are as follows:**

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### **2-D Consideration and Approval of the Financial Statements and Budget Amendments for the Month of December 2022.**

Mr. Victor Barron, RMA Controller went over the Financial Statements and Budget Amendments for the Month of December 2022. Mr. Pete Sepulveda, Jr., Executive Director went over the Toll Report for the month of December 2022.

Director Garza moved to approve the Financial Statements and Budget Amendments for the Month of December 2022. The motion was seconded by Secretary Nelson and carried unanimously.

**The Financials are as follows:**

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**2-E Consideration and Approval of Cameron County Regional Mobility Authority's amended travel policy to comply with U.S. General Services Administration (GSA) Per diem and IRS mileage rates 2023.**

Mr. Victor Barron, RMA Controller went over the Cameron County Regional Mobility Authority's amended travel policy to comply with U.S. General Services Administration (GSA) Per diem and IRS mileage rates 2023.

Treasurer Villarreal moved to approve the Cameron County Regional Mobility Authority's amended travel policy to comply with U.S. General Services Administration (GSA) Per diem and IRS mileage rates 2023. The motion was seconded by Vice Chairman Scaief and carried unanimously.

**The Policy is as follows:**

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**2-F Consideration and Approval of Contingency Expenditure Authorization No. 3 for the Cameron County Parks Administration Building.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Contingency Expenditure Authorization No. 3 for the Cameron County Parks Administration Building. Mr. Sepulveda informed the board the contingency expenditure authorization would have no fiscal impact and that the project is substantially complete and is only pending the elevator and the certificate of occupancy. Mr. Sepulveda also informed the board that all furniture for the building has been ordered and that staff recommends approval for the contingency expenditure authorization.

Secretary Nelson moved to approve the Contingency Expenditure Authorization No. 3 for the Cameron County Parks Administration Building. The motion was seconded by Director Garza and carried unanimously.

**The Authorization is as follows:**

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**2-G Consideration and Approval of a one-year extension on the depository contract with Texas Regional Bank.**

Mr. Victor Barron, RMA Controller went over the need for Approval of a one-year extension on the depository contract with Texas Regional Bank.

Secretary Nelson moved to approve the one-year extension on the depository contract with Texas Regional Bank. The motion was seconded by Secretary Nelson and carried as follows:

Ayes: Parker, Villarreal and Nelson

Nays: None

Abstain: Scaief, Esparza and Garza

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

**The Extension is as follows:**

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**2-H Consideration and Approval of Payment of Invoices and Release of Checks to Noble Texas Builders, and SpawGlass for the Cameron County Parks Administration Building, and the Veterans Bridge DAP Project.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over explained the need for Approval of Payment of Invoices and Release of Checks to Noble Texas Builders and SpawGlass for the Cameron County Parks Administration Building and the Veterans Bridge DAP Project. Mr. Sepulveda informed the board of the estimated invoice amounts for each project as follows: invoice for Noble Texas Builders for the Cameron County Parks Administration Building in the amount of \$429,501.84 and invoice for SpawGlass for the Veterans Bridge DAP Project in the amount of \$600,000.00. Mr. Eric Davila, RMA Chief Development Engineer provided the board a brief update on the Veterans Bridge project and informed them that the final pour of concrete for the head house had occurred today, January 18<sup>th</sup>, in the morning. Mr. Sepulveda explained the invoices would be ratified at the next meeting and staff recommends approval.

Director Esparza moved to approve the Payment of Invoices and Release of Checks to Noble Texas Builders, and SpawGlass for the Cameron County Parks Administration Building, and the Veterans Bridge DAP Project. The motion was seconded by Director Garza and carried unanimously.

**2-I Consideration and Approval of Amendment to Master Service Agreement between the Cameron County Regional Mobility Authority and Kapsch for the SH 550 Toll Road.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval of an Amendment to Master Service Agreement between the Cameron County Regional Mobility Authority and Kapsch for the SH 550 Toll Road. Mr. Sepulveda informed the board that the rates had been previously approved, and staff recommends approval subject to final legal review.

Secretary Nelson moved to approve the Amendment to Master Service Agreement between the Cameron County Regional Mobility Authority and Kapsch for the SH 550 Toll Road subject to final legal review. The motion was seconded by Director Garza and carried unanimously.

**The Amendment is as follows:**

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**2-J Consideration and Approval of the FY17 Veterans POV Expansion Change Order No. 1 with SpawGlass Contractors, Inc. for the Placement of additional conduit for the implementation of Custom and Border Protection Low Energy Portals installations program for Pre-Primary Inspections at Veteran's Port of Entry.**

Mr. Eric Davila, RMA Chief Development Engineer, went over the need for Change Order No. 1 with SpawGlass Contractors, Inc. for the Placement of additional conduit for the implementation of Custom and Border Protection Low Energy Portals installations program for Pre-Primary Inspections at Veteran's Port of Entry. Mr. Davila informed the board that the change order is a request from Customs and Border Protection (CBP) that was submitted to the engineer of the project and CBP requested a proposal from the RMA. Mr. Davila further explained the conduit is being installed on-site and is not related to the existing project. The change order will allow the work to be performed by SpawGlass Contractors to add the conduit. Mr. Davila informed the board this is a third part change order and would not have a fiscal impact and would be funded by CBP. Mr. Davila informed the board a purchase order would be issued to the RMA from Leidos and would be reimbursed as well. Mr. Davila informed the board staff recommends approval subject to TxDOT concurrence and subject to written confirmation that they will reimburse the RMA as per legal recommendation.

Secretary Nelson moved to approve the FY17 Veterans POV Expansion Change Order No. 1 with SpawGlass Contractors, Inc. for the Placement of additional conduit for the implementation of Custom and Border Protection Low Energy Portals installations program for Pre-Primary Inspections at Veteran's Port of Entry subject to TxDOT concurrence and subject to written confirmation that they will reimburse the RMA as per legal's recommendation. The motion was seconded by Director Esparza and carried unanimously.

**The Change Order is as follows:**

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**2-K Consideration and Approval of Contract for Custodial Services.**

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval of Contract for Custodial Services. Mr. Sepulveda informed the board three quotes had been received and staff recommends approval of the lowest quote subject to final legal review.

Director Esparza moved to approve the Contract for Custodial Services subject to final legal review. The motion was seconded by Director Garza and carried unanimously.

**The Contract is as follows:**

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**ADJOURNMENT**

There being no further business to come before the Board and upon motion by Treasurer Villarreal and seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 12:35 P.M.

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**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

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**CHAIRMAN FRANK PARKER, JR.**

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

**2-B      ACKNOWLEDGEMENT OF CLAIMS.**



## Claims for Acknowledgement



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims February 9, 2023**

**Operations**

| Vendor Name                       | Invoice Number   | Cash Required    | Invoice/Credit Description                 | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|-----------------------------------|------------------|------------------|--|------------|----------------|----------------|--------------|
| Diamante Super Clean              | 10               | \$ 1,000.00      | Janitorial Services February 2023          | Indirect   | Y              | Local          | Ope          |
| MPC Studios, Inc                  | 32554            | 275.00           | Website Hosting Feb 2023                   | Indirect   | Y              | Local          | Ope          |
| Port Isabel Chamber of Commerce   | 39th Caseway Run | 2,500.00         | 39th Annual Caseway Run Silver Sponsorship | Indirect   | Y              | Local          | Ope          |
| S&B Infrastructure, LTD           | U2716.335-02     | 12,969.28        | SH550 Maintenance Project December 2022    | Indirect   | Y              | Local          | TRZ          |
| Staples Business Credit           | 1646753481       | 40.54            | Office Supplies 1.24.23                    | Indirect   | Y              | Local          | Ope          |
| Rentfro, Irwin, & Irwin, P.L.L.C  | 1846             | 1,156.00         | Legal Services Jan 2023                    | Indirect   | Y              | Local          | Ope          |
| Toshiba Financial Services        | 41679828         | 311.23           | Printer Admin Feb 2023                     | Indirect   | Y              | Local          | Ope          |
| Verizon Wireless                  | 9926047652       | 75.98            | Internet HotSpot Jan 2023                  | Indirect   | Y              | Local          | Ope          |
| Valley Municipal Utility District | 2030007806 1/23  | 37.30            | Water & Wastewater Ste 7 Jan 2023          | Indirect   | Y              | Local          | Ope          |
| Valley Municipal Utility District | 2030007907 1/23  | 35.03            | Water & Wastewater Ste 6 Jan 2023          | Indirect   | Y              | Local          | Ope          |
| Valley Municipal Utility District | 2030008005 1/23  | 35.31            | Water & Wastewater Ste 4 Jan 2023          | Indirect   | Y              | Local          | Ope          |
| Valley Municipal Utility District | 2030008105 1/23  | 34.77            | Water & Wastewater Ste 3 Jan 2023          | Indirect   | Y              | Local          | Ope          |
| Valley Municipal Utility District | 2030008306 1/23  | 34.92            | Water & Wastewater Ste 8 Jan 2023          | Indirect   | Y              | Local          | Ope          |
| Valley Municipal Utility District | 2030008406 1/23  | 34.43            | Water & Wastewater Ste 5 Jan 2023          | Indirect   | Y              | Local          | Ope          |
|                                   |                  | <u>18,539.79</u> |  |            |                |                |              |

**Oper Interlocal**

| Vendor Name     | Invoice Number | Cash Required    | Invoice/Credit Description                | PROJ Title                     | Transfer Funds | Funding Source | Bank Account |
|-----------------|----------------|------------------|---|--------------------------------|----------------|----------------|--------------|
| GDJ Engineering | 2023-028       | \$ 11,483.34     | Dana Road Project January 2023            | Dana Road- City of Brownsville | Y              | Local          | Restri       |
| GDJ Engineering | 2023-031       | 2,898.14         | Los Fresnos Sidewalk Project January 2023 | COLF Side Walk                 | Y              | Local          | Restri       |
|                 |                | <u>14,381.48</u> |   |                                |                |                |              |

**Tolls**

| Vendor Name                                | Invoice Number  | Cash Required   | Invoice/Credit Description        | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--|-----------------|-----------------|-----------------------------------|------------|----------------|----------------|--------------|
| Law Enforcement Systems LLC                | 1009867         | \$ 725.40       | Out of State DMV Record Jan 2023  | Indirect   | Y              | Local          | Toll         |
| Staples Business Credit                    | 1646753481      | 40.54           | Office Supplies 1.24.23           | Indirect   | Y              | Local          | Toll         |
| Texas Department of Motor Vehicles (TxDMV) | TxDMV 2.3.23    | 3,000.00        | Name and Address Lookup 2.3.23    | Indirect   | Y              | Local          | Toll         |
| Rentfro, Irwin, & Irwin, P.L.L.C           | 1846            | 556.00          | Legal Services Jan 2023           | Indirect   | Y              | Local          | Toll         |
| Verizon Wireless                           | 9926047652      | 75.98           | Internet HotSpot Jan 2023         | Indirect   | Y              | Local          | Toll         |
| Valley Municipal Utility District          | 3010066802 1/23 | 50.38           | Water & Wastewater Tolls Jan 2023 | Indirect   | Y              | Local          | Toll         |
|  |                 | <u>4,448.30</u> |                                   |            |                |                |              |

|                 |                     |
|-----------------|---------------------|
| Operations      | \$ 18,539.79        |
| Oper Interlocal | 14,381.48           |
| Tolls           | 4,448.30            |
| Total Transfer  | <u>\$ 37,369.57</u> |

Reviewed by:

Monica R. Ibarra,  
Accountant

*Monica R. Ibarra* 2.9.23

Victor J. Barron,  
Controller

*Victor J. Barron* 2.9.23

Pete Sepulveda Jr.,  
Executive Director

*Pete Sepulveda Jr.* 02-09-23



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
Claims February 8, 2023

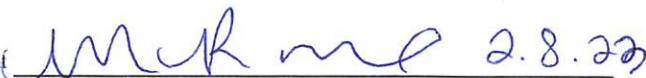
**Tolls**

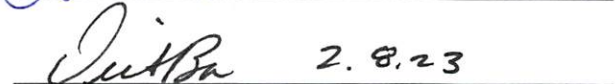
| Vendor Name                                | Invoice Number  | Cash Required | Invoice/Credit Description        | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--|-----------------|---------------|-----------------------------------|------------|----------------|----------------|--------------|
| 717 Construction Services LLC              | Ref 717 1.6.23  | \$ 44.30      | Refund PBM-TxTag 717 Const 1.6.23 | Indirect   | Y              | Local          | Toll         |
| Alberto C Villarreal                       | Ref ACV 1.6.23  | 1.34          | Refund PBM-TxTag ACV 1.6.23       | Indirect   | Y              | Local          | Toll         |
| Andres Macias                              | Ref AM 1.6.23   | 3.01          | Refund PBM-TxTag AM               | Indirect   | Y              | Local          | Toll         |
| Anthony R Centeno                          | Ref ARC 1.6.23  | 6.32          | Refund PBM-TxTag ARC 1.6.23       | Indirect   | Y              | Local          | Toll         |
| B & R Inc                                  | Ref B&R 1.6.23  | 3.35          | Refund PBM-TxTag B&R 1.6.23       | Indirect   | Y              | Local          | Toll         |
| Carlos Henry                               | Ref CH 1.6.23   | 33.01         | Refund PBM-TxTag CH 1.6.23        | Indirect   | Y              | Local          | Toll         |
| David Rangel Robles                        | Ref DRR 1.6.23  | 5.36          | Refund PBM-TxTag DRR 1.6.23       | Indirect   | Y              | Local          | Toll         |
| Douglas Strubar                            | Ref DS 1.6.23   | 2.01          | Refund PBM-TxTag DS 1.6.23        | Indirect   | Y              | Local          | Toll         |
| French Ellison                             | Ref FE 1.6.23   | 1.34          | Refund PBM-TxTag FE 1.6.23        | Indirect   | Y              | Local          | Toll         |
| Gildardo Anselmo Salgado                   | Ref GAS         | 4.35          | Refund PBM-TxTag GAS 1.6.23       | Indirect   | Y              | Local          | Toll         |
| Hector M Hinojosa & Gabriela C Hinojosa    | Ref HHGH 1.6.23 | 2.01          | Refund PBM-TxTag HHGH 1.6.23      | Indirect   | Y              | Local          | Toll         |
| Jaquelyn A Gutierrez                       | Ref JG 1.6.23   | 0.67          | Refund PBM-TxTag JG 1.6.23        | Indirect   | Y              | Local          | Toll         |
| Jose Francisco Banos Jr                    | Ref JFB 1.6.23  | 0.67          | Refund PBM-TxTag JFB              | Indirect   | Y              | Local          | Toll         |
| Joy L Waller                               | Ref JW 1.6.23   | 1.67          | Refund PBM-TxTag JW 1.6.23        | Indirect   | Y              | Local          | Toll         |
| Juan Rodriguez DBA Rodco Marine Supply Inc | Ref RMS 1.6.23  | 0.67          | Refund PBM-TxTag RMS 1.6.23       | Indirect   | Y              | Local          | Toll         |
| Julio Pena Jr                              | Ref JP 1.6.23   | 6.70          | Refund PBM-TxTag JP 1.6.23        | Indirect   | Y              | Local          | Toll         |
| Leslie Broyles Kilgore                     | Ref LBK 1.6.23  | 18.01         | Refund PBM-TxTag LBK 1.6.23       | Indirect   | Y              | Local          | Toll         |
| Leticia Amador & Edgar Rodriguez           | Ref LAER 1.6.23 | 0.67          | Refund PBM-TxTag LAER 1.6.23      | Indirect   | Y              | Local          | Toll         |
| Luis Daniel Garcia-Galicia                 | Ref LGG 1.6.23  | 2.00          | Refund PBM-TxTag LGG 1.6.23       | Indirect   | Y              | Local          | Toll         |
| Lupita Ellis                               | Ref LE 1.6.23   | 4.50          | Refund PBM-TxTag LE 1.6.23        | Indirect   | Y              | Local          | Toll         |
| Manuel Eduardo Patlan & Alma Iris Patlan   | Ref MPAP 1.6.23 | 1.34          | Refund PBM-TxTag MPAP 1.6.23      | Indirect   | Y              | Local          | Toll         |
| Marcelino Navalta                          | Ref MN 1.6.23   | 1.34          | Refund PBM-TxTag MN               | Indirect   | Y              | Local          | Toll         |


|   |                 |               |                              |          |   |       |      |
|---|-----------------|---------------|------------------------------|----------|---|-------|------|
| Maria C Garces                                  | Ref MCG 1.6.23  | 3.01          | Refund PBM-TxTag MCG 1.6.23  | Indirect | Y | Local | Toll |
| Mayra A Flores                                  | Ref MAF 1.6.23  | 0.67          | Refund PBM-TxTag MAF 1.6.23  | Indirect | Y | Local | Toll |
| Melissa Lorraine Frausto                        | Ref MLF 1.6.23  | 2.01          | Refund PBM-TxTag MLF 1.6.23  | Indirect | Y | Local | Toll |
| Leslie Broyles Kilgore & Michael Edward Kilgore | Ref LKMK 1.6.23 | 2.67          | Refund PBM-TxTag LKMK 1.6.23 | Indirect | Y | Local | Toll |
| Nicholas Alexander Schaefer                     | Ref NAS 1.6.23  | 8.71          | Refund PBM-TxTag NAS 1.6.23  | Indirect | Y | Local | Toll |
| Nicole Lynn Garza & Robert Garza                | Ref NGRG 1.6.23 | 1.34          | Refund PBM-TxTag NGRG 1.6.23 | Indirect | Y | Local | Toll |
| Patrick C Garcia & Melissa Nicole Garcia        | Ref MGPG 1.6.23 | 3.01          | Refund PBM-TxTag MGPG 1.6.23 | Indirect | Y | Local | Toll |
| Reynaldo Cantu Jr                               | Ref RC 1.6.23   | 0.67          | Refund PBM-TxTag RC 1.6.23   | Indirect | Y | Local | Toll |
| Richard Higdon                                  | Ref RH 1.6.23   | 2.34          | Refund PBM-TxTag RH 1.6.23   | Indirect | Y | Local | Toll |
| Rick L Wickett                                  | Ref RW 1.6.23   | 1.34          | Refund PBM-TxTag RW 1.6.23   | Indirect | Y | Local | Toll |
| Robert Charles Meirer III                       | Ref RCM 1.6.23  | 5.02          | Refund PBM-TxTag RCM 1.6.23  | Indirect | Y | Local | Toll |
| Roel Rodriguez & Noelia Mancha Rodriguez        | Ref RRNR 1.6.23 | 6.36          | Refund PBM-TxTag RRNR 1.6.23 | Indirect | Y | Local | Toll |
| Ruben Gonzalez De La Cruz                       | Ref RDLC 1.6.23 | 6.67          | Refund PBM-TxTag RDLC 1.6.23 | Indirect | Y | Local | Toll |
| Sidney V Broyles                                | Ref SB 1.6.23   | 5.02          | Refund PBM-TxTag SB 1.6.23   | Indirect | Y | Local | Toll |
| Valley Action Aire LLC                          | Ref VAA 1.6.23  | 1.50          | Refund PBM-TxTag VAA 1.6.23  | Indirect | Y | Local | Toll |
| Veronica Alanis Castrillo                       | Ref VC 1.6.23   | 2.34          | Refund PBM-TxTag VC 1.6.23   | Indirect | Y | Local | Toll |
| Vivian Earl Brooks                              | Ref VEB 1.6.23  | 4.02          | Refund PBM-TxTag VEB 1.6.23  | Indirect | Y | Local | Toll |
| Walker Dane Smith                               | Ref WDS 1.6.23  | 2.01          | Refund PBM-TxTag WDS 1.6.23  | Indirect | Y | Local | Toll |
|   |                 | <u>203.35</u> |                              |          |   |       |      |

|                |    |               |
|----------------|----|---------------|
| Tolls          | \$ | 203.35        |
| Total Transfer | \$ | <u>203.35</u> |

Reviewed by:

Monica R. Ibarra, Accountant  2.8.23

Victor J. Barron, Controller  2.8.23

Pete Sepulveda Jr, Executive Director  02.08.23



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims February 3, 2023**

**Operations**

| Vendor Name                       | Invoice Number    | Cash Required    | Invoice/Credit Description       | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|-----------------------------------|-------------------|------------------|----------------------------------|------------|----------------|----------------|--------------|
| American Express                  | AMEX Jan 2023     | \$ 868.70        | Credit Card Charges Jan 2023     | Indirect   | Y              | Local          | Ope          |
| Burton McCumber & Longoria, LLP   | 01146609          | 8,579.90         | Financial Audit FY2022           | Indirect   | Y              | Local          | Ope          |
| Culligan of the Rio Grande Valley | 320895 1/23       | 7.99             | Bottled Water Delivery Jan 2023  | Indirect   | Y              | Local          | Ope          |
| Direct Energy Business, LLC       | 2.3025E+14        | 38.36            | Electricity Ste 7 Jan 2023       | Indirect   | Y              | Local          | Ope          |
| Direct Energy Business, LLC       | 230250050900452   | 103.10           | Electricity Ste 3 Jan 2023       | Indirect   | Y              | Local          | Ope          |
| Direct Energy Business, LLC       | 230250050900453   | 65.05            | Electricity Ste 5 Jan 2023       | Indirect   | Y              | Local          | Ope          |
| Direct Energy Business, LLC       | 230250050900454   | 48.63            | Electricity Ste 4 Jan 2023       | Indirect   | Y              | Local          | Ope          |
| Alejandro Garcia                  | Travel AG 1.26.23 | 208.29           | Travel Reimbursement AG Jan 2023 | Indirect   | Y              | Local          | Ope          |
| Ericka Trevino                    | Travel ET 1.31.23 | 144.37           | Travel Reimbursement ET 2.1.23   | Indirect   | Y              | Local          | Ope          |
| Republic Services                 | 0863-002310626    | 136.03           | Waste Container Feb 2023         | Indirect   | Y              | Local          | Ope          |
|                                   |                   | <u>10,200.42</u> |                                  |            |                |                |              |



**Tolls**

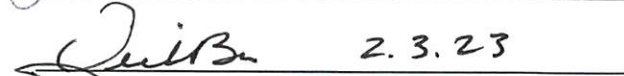
| Vendor Name                       | Invoice Number       | Cash Required       | Invoice/Credit Description                     | PROJ Title                | Transfer Funds | Funding Source | Bank Account |
|-----------------------------------|----------------------|---------------------|--|---------------------------|----------------|----------------|--------------|
| American Express                  | AMEX Jan 2023        | \$ 223.06           | Credit Card Charges Jan 2023                   | Indirect                  | Y              | Local          | Toll         |
| Carlos Louis Martinez Jr          | 026                  | 652.50              | SH550 Road Closure 1.25.23-1.26.23             | Indirect                  | Y              | Local          | Toll         |
| Culligan of the Rio Grande Valley | 320895 1/23          | 57.93               | Bottled Water Delivery Jan 2023                | Indirect                  | Y              | Local          | Toll         |
| Direct Energy Business, LLC       | 230250050900179      | 263.03              | Electricity Tolls Jan 2023                     | Indirect                  | Y              | Local          | Toll         |
| Direct Energy Business, LLC       | 230260050910758      | 360.40              | Electricity 1895 Fm 511 #1 Jan 2023            | FM1847 - SH550            | Y              | Local          | Toll         |
| Direct Energy Business, LLC       | 230310050936504      | 234.39              | Electricity 570 Fm 511 Jan 2023                | Direct Connectors - SH550 | Y              | Local          | Toll         |
| Emmanuel Mata                     | 030                  | 472.50              | SH550 Road Closure 1.26.23                     | Indirect                  | Y              | Local          | Toll         |
| Erasmio J Hernandez               | 028                  | 517.50              | SH550 Road Closure 1.25.23                     | Indirect                  | Y              | Local          | Toll         |
| Gexa Energy, LP                   | 33410851             | 180.24              | Electricity 1505 Fm 511 & 1705 Fm 511 Jan 2023 | Direct Connectors - SH550 | Y              | Local          | Toll         |
| Hugo Dante Salinas Jr             | 025                  | 967.50              | SH550 Road Closure 1.24.23-1.25.23             | Indirect                  | Y              | Local          | Toll         |
| Jesus Manuel Estrada              | 024                  | 483.75              | SH550 Road Closure 1.23.23                     | Indirect                  | Y              | Local          | Toll         |
| Juan C Bermudez                   | 026                  | 270.00              | SH550 Road Closure 1.24.23                     | Indirect                  | Y              | Local          | Toll         |
| Narcedalia Figueroa               | 023                  | 483.75              | SH550 Road Closure 1.23.23                     | Indirect                  | Y              | Local          | Toll         |
| Nexstar Broadcasting, Inc.        | 3789412-1            | 2,360.00            | Project Roadblock 2022 KVEO                    | Indirect                  | Y              | Local          | Toll         |
| Nexstar Broadcasting, Inc.        | 3789425-1            | 2,600.00            | Project Roadblock 2022 SVEO                    | Indirect                  | Y              | Local          | Toll         |
| Nexstar Broadcasting, Inc.        | 3789439-1            | 395.00              | Project Roadblock 2022 Brownsville KGBT        | Indirect                  | Y              | Local          | Toll         |
| Nexstar Broadcasting, Inc.        | 3790068-1            | 1,499.93            | Project Roadblock 2022 KVEO                    | Indirect                  | Y              | Local          | Toll         |
| Prisciliano Delgado               | 10742                | 250.00              | Lawn Care January 2023                         | Indirect                  | Y              | Local          | Toll         |
| Public Utilities Board            | 600710 1/23          | 277.08              | Electricity 1100 Fm 511 Hwy Bro, TX Jan 2023   | Direct Connectors - SH550 | Y              | Local          | Toll         |
| William Quellhorst                | Refund DV WQ 1.23.23 | 5.00                | Refund DV William Quellhorst                   | Indirect                  | Y              | Local          | Toll         |
|                                   |                      | <u>12,553.56</u>    |  |                           |                |                |              |
| Operations                        |                      | \$ 10,200.42        |  |                           |                |                |              |
| Tolls                             |                      | <u>12,553.56</u>    |  |                           |                |                |              |
| Total Transfer                    |                      | <u>\$ 22,753.98</u> |  |                           |                |                |              |

Reviewed by:

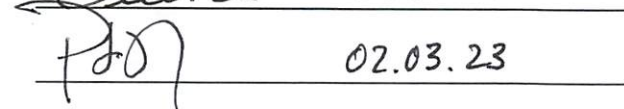
Monica R. Ibarra,  
Accountant

 2.3.23

Victor J. Barron,  
Controller

 2.3.23

Pete Sepulveda Jr,  
Executive Director

 02.03.23



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims January 27, 2023**

**Operations**

| Vendor Name                          | Invoice Number | Cash Required | Invoice/Credit Description  | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--------------------------------------|----------------|---------------|-----------------------------|------------|----------------|----------------|--------------|
| CheckMark                            | 119054 12/22   | \$ 55.92      | Time Clock Service Dec 2022 | Indirect   | Y              | Local          | Ope          |
| Gexa Energy, LP                      | 33408672       | 46.37         | Electricity Ste 6 Jan 2023  | Indirect   | Y              | Local          | Ope          |
| Lone Star Shredding Document Storage | 1983374        | 67.50         | Shredding Services Jan 2023 | Indirect   | Y              | Local          | Ope          |
| Staples Credit Plan                  | 37020          | 83.97         | W-2 and 1099 for 2022       | Indirect   | Y              | Local          | Ope          |
|                                      |                | <u>253.76</u> |                             |            |                |                |              |

**Operations Interlocal**

| Vendor Name     | Invoice Number | Cash Required    | Invoice/Credit Description               | PROJ Title    | Transfer Funds | Funding Source | Bank Account |
|-----------------|----------------|------------------|--|---------------|----------------|----------------|--------------|
| GDJ Engineering | 2022-150       | \$ 10,168.94     | South Williams Rd Phase II November 2022 | Williams Road | Y              | Local          | Ope          |
|                 |                | <u>10,168.94</u> |  |               |                |                |              |

## Tolls

| Vendor Name  | Invoice Number  | Cash Required       | Invoice/Credit Description        | PROJ Title          | Transfer Funds | Funding Source | Bank Account |
|--|-----------------|---------------------|-----------------------------------|---------------------|----------------|----------------|--------------|
| CDW Government LLC, CDW                                      | GC09261         | \$ 680.02           | Pharr Spare Parts                 | Indirect            | Y              | Local          | Toll         |
| NSA Property Holdings. LLC d/b/a Move It Storage- North 77th | Unit #242 2/23  | 243.00              | Storage Unit #242                 | Indirect            | Y              | Local          | Toll         |
| Charter Communcations  | 0879673011523   | 320.37              | Ethernet Intrastate 9673 Jan 2023 | Direct Connectors - | Y              | Local          | Toll         |
| Toshiba Financial Services                                   | 41608417        | 296.86              | Printer Tolls Jan 2023            | Indirect            | Y              | Local          | Toll         |
|  |                 | <u>1,540.25</u>     |                                   |                     |                |                |              |
|  | Operations      | \$ 253.76           |                                   |                     |                |                |              |
|  | Oper Interlocal | 10,168.94           |                                   |                     |                |                |              |
|  | Tolls           | <u>1,540.25</u>     |                                   |                     |                |                |              |
|  | Total Transfer  | <u>\$ 11,962.95</u> |                                   |                     |                |                |              |

Reviewed by:

Monica R. Ibarra,  
Accountant

Marked 1.27.23

Victor J. Barron,  
Controller

Dr. B. 1.27.23

Pete Sepulveda Jr,  
Executive Director

12923





**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims January 20, 2023**

**Operations**

| Vendor Name                       | Invoice Number   | Cash Required   | Invoice/Credit Description                | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|-----------------------------------|------------------|-----------------|---|------------|----------------|----------------|--------------|
| Aflac                             | 333403           | \$ 199.08       | Employee Supplemental Insurance Jan 2023  | Indirect   | Y              | Local          | Ope          |
| CNA Surety                        | 15767365 MS 2/23 | 918.75          | CNA Surety Michael Scaief 2.25.23-2.25.29 | Indirect   | Y              | Local          | Ope          |
| CNA Surety                        | 71882804 FP 3/23 | 323.75          | CNA Surety Frank Parker Jr 3/23-3/25      | Indirect   | Y              | Local          | Ope          |
| Fiesta Graphics                   | 12744            | 85.00           | Wood Plaque w/ glass engraving            | Indirect   | Y              | Local          | Ope          |
| MPC Studios, Inc                  | 32447            | 275.00          | Website Hosting Jan 2023                  | Indirect   | Y              | Local          | Ope          |
| Valley Municipal Utility District | 2030007806 12/22 | 37.45           | Water & Wastewater Ste 7 Dec 2022         | Indirect   | Y              | Local          | Ope          |
| Valley Municipal Utility District | 2030007907 12/22 | 34.96           | Water & Wastewater Ste 6 Dec 2022         | Indirect   | Y              | Local          | Ope          |
| Valley Municipal Utility District | 2030008005 12/22 | 35.00           | Water & Wastewater Ste 4 Dec 2022         | Indirect   | Y              | Local          | Ope          |
| Valley Municipal Utility District | 2030008105 12/22 | 35.07           | Water & Wastewater Ste 3 Dec 2022         | Indirect   | Y              | Local          | Ope          |
| Valley Municipal Utility District | 2030008306 12/22 | 34.85           | Water & Wastewater Ste 8 Dec 2022         | Indirect   | Y              | Local          | Ope          |
| Valley Municipal Utility District | 2030008406 12/22 | 34.32           | Water & Wastewater Ste 5 Dec 2022         | Indirect   | Y              | Local          | Ope          |
|                                   |                  | <u>2,013.23</u> |   |            |                |                |              |

**Operations Interlocal**

| Vendor Name              | Invoice Number | Cash Required   | Invoice/Credit Description   | PROJ Title          | Transfer Funds | Funding Source | Bank Account |
|--------------------------|----------------|-----------------|------------------------------|---------------------|----------------|----------------|--------------|
| JWH and Associates, Inc. | 123            | \$ 1,750.00     | Gateway Bridge LPOE Dec 2022 | CC - Gateway Bridge | Y              | Local          | Ope          |
|                          |                | <u>1,750.00</u> |                              |                     |                |                |              |

# Tolls

| Vendor Name                            | Invoice Number     | Cash Required       | Invoice/Credit Description                       | PROJ Title        | Transfer Funds | Funding Source | Bank Account |
|--|--------------------|---------------------|--|-------------------|----------------|----------------|--------------|
| City Of McAllen                        | SOTCA Mcallen 2023 | \$ 2,000.00         | Sponsorship for State of the City Addres McAllen | Indirect          | Y              | Local          | Toll         |
| Public Utilities Board                 | PUB 588837 1/23    | 231.50              | Electricity 180042 SH550 Bro, TX Jan 2023        | Port Spur - SH550 | Y              | Local          | Toll         |
| Sombrero Festival LTD                  | Sombrero Fest 2023 | 5,000.00            | Sombrero Festival 2023                           | Indirect          | Y              | Local          | Toll         |
| South Padre Island Chamber of Commerce | 16593              | 20.00               | Quarterly Public Affairs Luncheon SPI            | Indirect          | Y              | Local          | Toll         |
| Valley Municipal Utility District      | 3010066802 12/22   | 48.49               | Water & Wastewater Tolls Dec 2022                | Indirect          | Y              | Local          | Toll         |
|  |                    | <u>7,299.99</u>     |  |                   |                |                |              |
|  | Operations         | \$ 2,013.23         |  |                   |                |                |              |
|  | Oper Interlocal    | 1,750.00            |  |                   |                |                |              |
|  | Tolls              | <u>7,299.99</u>     |  |                   |                |                |              |
|  | Total Transfer     | <u>\$ 11,063.22</u> |  |                   |                |                |              |

Reviewed by:

Monica R. Ibarra,  
Accountant

MRMO 1.20.23

Victor J. Barron,  
Controller

VictBa 1.20.23

Pete Sepulveda Jr.,  
Executive Director

P281 01.20.23

**2-C    APPROVAL OF CLAIMS.**



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
BOD Claims February 16, 2023**

**Operations**

| Vendor Name                             | Invoice Number     | Cash Required     | Invoice/Credit Description               | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|---|--------------------|-------------------|--|------------|----------------|----------------|--------------|
| Kapsch TrafficCom USA, Inc              | 486023SI01878      | \$ 99,337.73      | Milestone: A-2, B-3, C-3, D-2, E-3 WA #5 | Indirect   | Y              | Local          | Bond Pro     |
| Kapsch TrafficCom USA, Inc              | 486023SI01939      | 32,250.42         | Milestone: C-2                           | Indirect   | Y              | Local          | Bond Pro     |
| Texas County District Retirement System | TCDRS Jan/Feb 2023 | 12,794.18         | TCDRS Jan/Feb 2023                       | Indirect   | Y              | Local          | Ope          |
| TML Health Benefits Pool                | PCAMERO2302        | 9,640.07          | Employee Health Benefits Feb 2023        | Indirect   | Y              | Local          | Ope          |
|   |                    | <u>154,022.40</u> |  |            |                |                |              |

**Operations Interlocal Agreement**

| Vendor Name                  | Invoice Number | Cash Required     | Invoice/Credit Description                    | PROJ Title                                 | Transfer Funds | Funding Source | Bank Account |
|------------------------------|----------------|-------------------|---|--|----------------|----------------|--------------|
| A&I Custom Manufacturing LLC | 2023-001 #1    | \$ 83,125.95      | Benavides Park Mountain Bike Trail Jan 2023   | Mountain Bike Trail                        | Y              | Local          | Restri       |
| GDJ Engineering              | 2023-029       | 39,874.89         | South Williams Rd January 2023                | Williams Road                              | Y              | Local          | Ope          |
| GDJ Engineering              | 2023-030       | 22,719.28         | North Williams Rd January 2023                | Williams Road                              | Y              | Local          | Ope          |
| Noble Texas Builders, LLC    | 22.0203.00 #11 | 218,177.51        | Parks Admin Building January 2023             | CC - Administration Building & Parking Lot | Y              | Local          | Ope          |
| S&B Infrastructure, LTD      | U2716.260-06   | 62,723.20         | SPI 2nd Access WA 26 December 2022            | South Padre Island 2nd Access              | Y              | Local          | Restri       |
| S&B Infrastructure, LTD      | U2716.120.14   | 64,114.68         | Old Alice Road APD & PS&E WA 12 December 2022 | CC-Old Alice Rd                            | Y              | Local          | Ope          |
|                              |                | <u>490,735.51</u> |   |  |                |                |              |

Tolls Interlocal Agreements

| Vendor Name  | Invoice Number | Cash Required | Invoice/Credit Description                       | PROJ Title                | Transfer Funds | Funding Source | Bank Account |
|--------------|----------------|---------------|--|---------------------------|----------------|----------------|--------------|
| TollPlus LLC | US2300004      | \$ 6,788.45   | Maintenance and Support<br>Pharr Bridge Jan 2023 | Pharr-Reynosa Intl Bridge | Y              | Local          | Toll         |
|              |                | 6,788.45      |  |                           |                |                |              |

Tolls

| Vendor Name                                | Invoice Number     | Cash Required | Invoice/Credit Description                  | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--|--------------------|---------------|---|------------|----------------|----------------|--------------|
| InfoSend, Inc.                             | 228504-229239      | \$ 33,245.35  | Printing and Mailing Service<br>Jan 2023    | Indirect   | Y              | Local          | Toll         |
| Kapsch TrafficCom<br>USA, Inc              | 486023SI01941      | 19,500.00     | Toll System Maintenance<br>Support Jan 2023 | Indirect   | Y              | Local          | Toll         |
| Texas County District<br>Retirement System | TCDRS Jan/Feb 2023 | 4,734.87      | TCDRS Jan/Feb 2023                          | Indirect   | Y              | Local          | Toll         |
| TML Health Benefits<br>Pool                | PCAMERO2302        | 7,070.38      | Employee Health Benefits Feb<br>2023        | Indirect   | Y              | Local          | Toll         |
| TollPlus LLC                               | US2300004          | 16,389.71     | Maintenance and Support Jan<br>2023         | Indirect   | Y              | Local          | Toll         |
|  |                    | 80,940.31     |   |            |                |                |              |
| Operations                                 |                    | \$ 154,022.40 |   |            |                |                |              |
| Oper Interlocal                            |                    | 490,735.51    |   |            |                |                |              |
| Tolls Interlocal                           |                    | 6,788.45      |   |            |                |                |              |
| Tolls                                      |                    | 80,940.31     |   |            |                |                |              |
| Total Transfer                             |                    | \$ 732,486.67 |   |            |                |                |              |

Reviewed by:

Victor J. Barron,  
Controller

DocuSigned by:

Victor Barron

2/13/2023

Pete Sepulveda Jr,  
Executive Director

DocuSigned by:

PJ8

2/13/2023

**2-D      CONSIDERATION AND APPROVAL OF THE FINANCIAL  
STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH OF  
JANUARY 2023.**





# JANUARY 2023 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 1/1/2023 Through 1/31/2023

|                               | Current<br>Period<br>Actual | Current Year<br>Actual | YTD Budget -<br>Original | Budget<br>Variance -<br>Original | Prior Year<br>Actual | Current Year<br>% Change |
|-------------------------------|-----------------------------|------------------------|--------------------------|----------------------------------|----------------------|--------------------------|
| Operating Revenues            |                             |                        |                          |                                  |                      |                          |
| Vehicle registration fees     | \$ 287,570                  | \$ 1,047,630           | \$ 3,430,000             | \$(2,382,370)                    | \$1,026,060          | 2.10                     |
| Interlocal agreements         | 17,583                      | 70,333                 | 367,700                  | (297,367)                        | 69,878               | 0.65                     |
| Other revenues                | 835                         | 3,339                  | 10,080                   | (6,741)                          | 2,013                | 65.92                    |
| Total Operating Revenues      | <u>305,988</u>              | <u>1,121,302</u>       | <u>3,807,780</u>         | <u>(2,686,478)</u>               | <u>1,097,951</u>     | <u>2.13</u>              |
| Operating Expenses            |                             |                        |                          |                                  |                      |                          |
| Personnel costs               | 112,858                     | 502,499                | 1,477,215                | 974,716                          | 412,255              | 21.89                    |
| Professional services         | 22,292                      | 63,068                 | 274,500                  | 211,432                          | 77,347               | (18.46)                  |
| Advertising & marketing       | 275                         | 903                    | 58,500                   | 57,597                           | 1,920                | (52.95)                  |
| Data processing               | 786                         | 3,413                  | 25,000                   | 21,587                           | 1,911                | 78.60                    |
| Dues & memberships            | 5,000                       | 7,695                  | 25,000                   | 17,305                           | 6,050                | 27.19                    |
| Education & training          | -                           | -                      | 10,000                   | 10,000                           | 465                  | (100.00)                 |
| Fiscal agent fees             | -                           | 2,500                  | 52,590                   | 50,090                           | 6,370                | (60.75)                  |
| Insurance                     | 1,243                       | 6,258                  | 9,000                    | 2,742                            | -                    | 100.00                   |
| Maintenance & repairs         | -                           | 3,462                  | 50,000                   | 46,538                           | 1,231                | 181.22                   |
| Office supplies               | 348                         | 4,032                  | 32,250                   | 28,218                           | 9,907                | (59.30)                  |
| Road maintenance              | -                           | -                      | -                        | -                                | (10,900)             | (100.00)                 |
| Leases                        | 311                         | 1,245                  | 3,735                    | 2,490                            | 1,245                | -                        |
| Travel                        | 401                         | 6,414                  | 25,000                   | 18,586                           | 1,776                | 261.15                   |
| Utilities                     | 1,962                       | 8,763                  | 27,000                   | 18,237                           | 7,032                | 24.61                    |
| Contingency                   | -                           | -                      | 104,565                  | 104,565                          | 6,690                | (100.00)                 |
| Total Operating Expenses      | <u>145,476</u>              | <u>610,251</u>         | <u>2,174,355</u>         | <u>1,564,104</u>                 | <u>523,299</u>       | <u>16.62</u>             |
| Total Operating Income (Loss) | <u>160,512</u>              | <u>511,051</u>         | <u>1,633,425</u>         | <u>(1,122,374)</u>               | <u>574,652</u>       | <u>(11.07)</u>           |
| Non Operating Revenues        |                             |                        |                          |                                  |                      |                          |
| Interest income               | 16,347                      | 62,843                 | 65,000                   | (2,157)                          | 40,176               | 56.42                    |
| TRZ revenue                   | -                           | -                      | 3,000,000                | (3,000,000)                      | -                    | -                        |
| Total Non Operating Revenues  | <u>16,347</u>               | <u>62,843</u>          | <u>3,065,000</u>         | <u>(3,002,157)</u>               | <u>40,176</u>        | <u>56.42</u>             |
| Non Operating Expenses        |                             |                        |                          |                                  |                      |                          |
| Debt interest                 | -                           | -                      | 1,973,425                | 1,973,425                        | -                    | -                        |
| Debt interest-LOC             | -                           | -                      | 25,000                   | 25,000                           | -                    | -                        |
| Project expenses              | -                           | 46,503                 | 2,700,000                | 2,653,497                        | 76,741               | (39.40)                  |
| Total Non Operating Expenses  | <u>-</u>                    | <u>46,503</u>          | <u>4,698,425</u>         | <u>4,651,922</u>                 | <u>76,741</u>        | <u>(39.40)</u>           |
| Total Changes in Net Position | <u>\$ 176,860</u>           | <u>\$ 527,391</u>      | <u>\$ -</u>              | <u>\$ 527,391</u>                | <u>\$ 538,087</u>    | <u>(1.99)</u>            |

# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenditures - Cash -  
Unposted Transactions Included In Report From 1/1/2023 Through 1/31/2023

|                               | Current<br>Period<br>Actual | Current Year<br>Actual | YTD Budget -<br>Original | Budget<br>Variance -<br>Original | Prior Year<br>Actual | Current<br>Year %<br>Change |
|-------------------------------|-----------------------------|------------------------|--------------------------|----------------------------------|----------------------|-----------------------------|
| Toll Operating Revenues       |                             |                        |                          |                                  |                      |                             |
| TPS Revenues                  | \$ 334,599                  | \$ 1,159,874           | \$ 2,358,000             | \$ (1,198,126)                   | \$ 618,386           | 87.56                       |
| Fuego Revenues                | 39,456                      | 144,583                | 180,000                  | (35,417)                         | 40,495               | 257.04                      |
| Interop Revenues              |                             |                        |                          |                                  |                      |                             |
| Interop revenues              | 62,512                      | 262,155                | 895,000                  | (632,845)                        | 360,214              | (27.22)                     |
| Bridge interoperability       | 51,302                      | 207,895                | 500,000                  | (292,105)                        | 189,224              | 9.87                        |
| Total Interop Revenues        | 113,813                     | 470,050                | 1,395,000                | (924,950)                        | 549,438              | (14.45)                     |
| Other Toll Revenues           |                             |                        |                          |                                  |                      |                             |
| Interlocal agreement revenues | 15,585                      | 51,565                 | 172,517                  | (120,952)                        | 52,854               | (2.44)                      |
| Total Other Toll Revenues     | 15,585                      | 51,565                 | 172,517                  | (120,952)                        | 52,854               | (2.44)                      |
| Total Toll Operating Revenues | 503,453                     | 1,826,071              | 4,105,517                | (2,279,446)                      | 1,261,173            | 44.79                       |
| Toll Operating Expenses       |                             |                        |                          |                                  |                      |                             |
| Personnel costs               | 47,826                      | 188,216                | 638,953                  | 450,737                          | 178,739              | 5.30                        |
| Transaction processing costs  | 60,914                      | 265,301                | 990,000                  | 724,699                          | 178,338              | 48.76                       |
| Toll system maintenance/IT    | 23,178                      | 91,262                 | 280,000                  | 188,738                          | 87,710               | 4.05                        |
| Roadside maintenace           | 48,079                      | 170,679                | 505,100                  | 334,421                          | 142,792              | 19.53                       |
| CSC indirect/overhead costs   | 19,279                      | 70,390                 | 274,642                  | 204,252                          | 49,906               | 41.04                       |
| Total Toll Operating Expenses | 199,275                     | 785,847                | 2,688,695                | 1,902,848                        | 637,487              | 23.27                       |
| Total Operating Income (Loss) | 304,178                     | 1,040,224              | 1,416,822                | (376,598)                        | 623,686              | 66.79                       |
| Non Operating Revenues        |                             |                        |                          |                                  |                      |                             |
| Pass through grant revenues   | -                           | -                      | 1,385,000                | (1,385,000)                      | -                    | -                           |
| Total Non Operating Revenues  | -                           | -                      | 1,385,000                | (1,385,000)                      | -                    | -                           |
| Non Operating Expenses        |                             |                        |                          |                                  |                      |                             |
| Debt interest                 | -                           | -                      | 2,801,822                | 2,801,822                        | -                    | -                           |
| Total Non Operating Expenses  | -                           | -                      | 2,801,822                | 2,801,822                        | -                    | -                           |
| Changes in Net Position       | \$ 304,178                  | \$ 1,040,224           | \$ -                     | \$ 1,040,224                     | \$ 623,686           | 66.79                       |

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Combined Statement of Revenues and Expenses - Unposted Transactions Included**  
**In Report From 1/1/2023 Through 1/31/2023**

|                                  | Current<br>Period Actual | Current Year<br>Actual | YTD Budget -<br>Original | Annual Budget<br>Variance - Original | Prior Year<br>Actual | Current<br>Year %<br>Change |
|----------------------------------|--------------------------|------------------------|--------------------------|--------------------------------------|----------------------|-----------------------------|
| Operating Revenues               |                          |                        |                          |                                      |                      |                             |
| Vehicle registration fees        | \$ 287,570               | \$ 1,047,630           | \$ 3,430,000             | \$ (2,382,370)                       | \$ 1,026,060         | 2.10                        |
| Interlocal agreement             | 34,003                   | 125,237                | 550,297                  | (425,060)                            | 124,745              | 0.39                        |
| Toll revenues                    | 487,868                  | 1,774,507              | 3,933,000                | (2,158,493)                          | 1,208,319            | 46.86                       |
| Total Operating Revenues         | <u>809,441</u>           | <u>2,947,374</u>       | <u>7,913,297</u>         | <u>(4,965,923)</u>                   | <u>2,359,124</u>     | <u>24.94</u>                |
| Operating Expenses               |                          |                        |                          |                                      |                      |                             |
| Personnel costs                  | 160,684                  | 690,714                | 2,116,168                | 1,425,454                            | 590,994              | 16.87                       |
| Accounting software and services | -                        | -                      | 2,500                    | 2,500                                | -                    | -                           |
| Professional services            | 20,580                   | 56,580                 | 222,000                  | 165,420                              | 60,558               | (6.57)                      |
| Contractual services             | 9,289                    | 25,983                 | 340,000                  | 314,017                              | 17,831               | 45.72                       |
| Advertising & marketing          | 15,400                   | 33,141                 | 133,500                  | 100,359                              | 7,772                | 326.43                      |
| Data processing                  | 786                      | 3,413                  | 25,000                   | 21,587                               | 1,911                | 78.60                       |
| Dues & memberships               | 5,000                    | 15,195                 | 32,000                   | 16,805                               | 6,050                | 151.16                      |
| Education & training             | -                        | -                      | 20,000                   | 20,000                               | 664                  | (100.00)                    |
| Fiscal agent fees                | -                        | 2,500                  | 57,790                   | 55,290                               | 6,370                | (60.75)                     |
| Insurance                        | 19,363                   | 50,237                 | 88,000                   | 37,763                               | 43,588               | 15.25                       |
| Maintenance & repairs            | 445                      | 4,971                  | 75,000                   | 70,029                               | 9,735                | (48.93)                     |
| Office supplies                  | 27,140                   | 149,970                | 396,250                  | 246,280                              | 99,176               | 51.22                       |
| Road maintenance                 | 68,255                   | 277,826                | 835,000                  | 557,174                              | 214,993              | 29.23                       |
| Leases                           | 851                      | 12,921                 | 34,497                   | 21,576                               | 14,109               | (8.42)                      |
| Toll services                    | 10,445                   | 40,577                 | 230,000                  | 189,423                              | 55,592               | (27.01)                     |
| Travel                           | 401                      | 6,762                  | 45,000                   | 38,238                               | 2,319                | 191.58                      |
| Utilities                        | 5,432                    | 23,332                 | 80,400                   | 57,069                               | 18,567               | 25.66                       |
| Contingency                      | 680                      | 1,976                  | 129,945                  | 127,969                              | 10,558               | (81.28)                     |
| Total Operating Expenses         | <u>344,751</u>           | <u>1,396,098</u>       | <u>4,863,050</u>         | <u>3,466,952</u>                     | <u>1,160,785</u>     | <u>20.27</u>                |
| Net Change from Operations       | <u>464,690</u>           | <u>1,551,276</u>       | <u>3,050,247</u>         | <u>(1,498,971)</u>                   | <u>1,198,339</u>     | <u>29.45</u>                |
| Non Operating Revenue            |                          |                        |                          |                                      |                      |                             |
| Pass through grant revenues      | -                        | -                      | 1,385,000                | (1,385,000)                          | -                    | -                           |
| Interest income                  | 16,347                   | 62,843                 | 65,000                   | (2,157)                              | 40,176               | 56.42                       |
| TRZ Revenue                      | -                        | -                      | 3,000,000                | (3,000,000)                          | -                    | -                           |
| Total Non Operating Revenue      | <u>16,347</u>            | <u>62,843</u>          | <u>4,450,000</u>         | <u>(4,387,157)</u>                   | <u>40,176</u>        | <u>56.42</u>                |
| Non Operating Expenses           |                          |                        |                          |                                      |                      |                             |
| Bond Debt Expense                | -                        | -                      | 4,775,247                | 4,775,247                            | -                    | -                           |
| Debt Interest - LOC              | -                        | -                      | 25,000                   | 25,000                               | -                    | -                           |
| Project expenses                 | -                        | 46,503                 | 2,700,000                | 2,653,497                            | 76,741               | (39.40)                     |
| Total Non Operating Expenses     | <u>-</u>                 | <u>46,503</u>          | <u>7,500,247</u>         | <u>7,453,744</u>                     | <u>76,741</u>        | <u>(39.40)</u>              |
| Changes in Net Position          | <u>\$ 481,037</u>        | <u>\$ 1,567,615</u>    | <u>\$ -</u>              | <u>\$ 1,567,615</u>                  | <u>\$ 1,161,773</u>  | <u>34.93</u>                |

# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

## Statement of Revenues and Expenditures

From 1/1/2023 Through 1/31/2023

|  | <u>Cameron<br/>County</u> | <u>City of<br/>Brownsville</u> | <u>City of San<br/>Benito</u> | <u>Total</u>   |
|--|---------------------------|--------------------------------|-------------------------------|----------------|
| Non Operating Revenues                     |                           |                                |                               |                |
| Revenues                                   |                           |                                |                               |                |
| West Rail Corridor                         | \$ 149,672                | \$ -                           | \$ -                          | \$ 149,672     |
| Williams Road                              | 42,460                    | -                              | 42,460                        | 84,919         |
| Dana Road- City of Brownsville             | -                         | 63,141                         | -                             | 63,141         |
| CC - Gateway Bridge                        | 1,750                     | -                              | -                             | 1,750          |
| CC - Administration Building & Parking Lot | 429,502                   | -                              | -                             | 429,502        |
| Total Revenues                             | <u>623,384</u>            | <u>63,141</u>                  | <u>42,460</u>                 | <u>728,984</u> |
| Total Non Operating Revenues               | <u>623,384</u>            | <u>63,141</u>                  | <u>42,460</u>                 | <u>728,984</u> |
| Non Operating Expenses                     |                           |                                |                               |                |
| Project expenses                           |                           |                                |                               |                |
| West Rail Corridor                         | 149,672                   | -                              | -                             | 149,672        |
| Williams Road                              | 42,460                    | -                              | 42,460                        | 84,919         |
| Dana Road- City of Brownsville             | -                         | 63,141                         | -                             | 63,141         |
| CC - Gateway Bridge                        | 1,750                     | -                              | -                             | 1,750          |
| CC - Administration Building & Parking Lot | 429,502                   | -                              | -                             | 429,502        |
| Total Project expenses                     | <u>623,384</u>            | <u>63,141</u>                  | <u>42,460</u>                 | <u>728,984</u> |
| Total Non Operating Expenses               | <u>623,384</u>            | <u>63,141</u>                  | <u>42,460</u>                 | <u>728,984</u> |
| Total Changes in Net Position              | <u>\$ -</u>               | <u>\$ -</u>                    | <u>\$ -</u>                   | <u>\$ -</u>    |

# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

## Statement of Revenues and Expenditures

From 10/1/2022 Through 1/31/2023

|  | Cameron<br>County | City of<br>Brownsville | City of San<br>Benito | City of Los<br>Fresnos | Federal<br>Funds | State<br>Funds | Total     |
|--|-------------------|------------------------|-----------------------|------------------------|------------------|----------------|-----------|
| Non Operating Revenues                     |                   |                        |                       |                        |                  |                |           |
| Revenues                                   |                   |                        |                       |                        |                  |                |           |
| South Padre Island 2nd Access              | \$ 28,268         | \$ -                   | \$ -                  | \$ -                   | \$ -             | \$ -           | \$ 28,268 |
| West Rail Corridor                         | 149,672           | -                      | -                     | -                      | -                | -              | 149,672   |
| SH550 GAP II                               | -                 | -                      | -                     | -                      | 675              | -              | 675       |
| SH 32 (East Loop)                          | 138,619           | -                      | -                     | -                      | -                | -              | 138,619   |
| COLF Side Walk                             | -                 | -                      | -                     | 6,416                  | -                | -              | 6,416     |
| Williams Road                              | 113,097           | -                      | 113,097               | -                      | -                | -              | 226,193   |
| Dana Road- City of Brownsville             | -                 | 115,814                | -                     | -                      | -                | -              | 115,814   |
| CC- Veterans Bridge                        | 30,383            | -                      | -                     | -                      | 419,070          | 74,385         | 523,838   |
| CC - Gateway Bridge                        | 1,750             | -                      | -                     | -                      | -                | -              | 1,750     |
| CC - Consulting Services PF                | 24,000            | -                      | -                     | -                      | -                | -              | 24,000    |
| CC - Administration Building & Parking Lot | 1,326,980         | -                      | -                     | -                      | -                | -              | 1,326,980 |
| CC- Isla Blanca Toll Booths                | 18,733            | -                      | -                     | -                      | -                | -              | 18,733    |
| Mountain Bike Trail                        | 3,113             | -                      | -                     | -                      | -                | -              | 3,113     |
| Total Revenues                             | 1,834,614         | 115,814                | 113,097               | 6,416                  | 419,745          | 74,385         | 2,564,071 |
| Total Non Operating Revenues               | 1,834,614         | 115,814                | 113,097               | 6,416                  | 419,745          | 74,385         | 2,564,071 |
| Non Operating Expenses                     |                   |                        |                       |                        |                  |                |           |
| Project expenses                           |                   |                        |                       |                        |                  |                |           |
| South Padre Island 2nd Access              | 28,268            | -                      | -                     | -                      | -                | -              | 28,268    |
| West Rail Corridor                         | 149,672           | -                      | -                     | -                      | -                | -              | 149,672   |
| SH550 GAP II                               | -                 | -                      | -                     | -                      | 675              | -              | 675       |
| SH 32 (East Loop)                          | 138,619           | -                      | -                     | -                      | -                | -              | 138,619   |
| COLF Side Walk                             | -                 | -                      | -                     | 6,416                  | -                | -              | 6,416     |
| Williams Road                              | 113,097           | -                      | 113,097               | -                      | -                | -              | 226,193   |
| Dana Road- City of Brownsville             | -                 | 115,814                | -                     | -                      | -                | -              | 115,814   |
| CC- Veterans Bridge                        | 30,383            | -                      | -                     | -                      | 419,070          | 74,385         | 523,838   |
| CC - Gateway Bridge                        | 1,750             | -                      | -                     | -                      | -                | -              | 1,750     |
| CC - Consulting Services PF                | 24,000            | -                      | -                     | -                      | -                | -              | 24,000    |
| CC - Administration Building & Parking Lot | 1,326,980         | -                      | -                     | -                      | -                | -              | 1,326,980 |
| CC- Isla Blanca Toll Booths                | 18,733            | -                      | -                     | -                      | -                | -              | 18,733    |
| Mountain Bike Trail                        | 3,113             | -                      | -                     | -                      | -                | -              | 3,113     |
| Total Project expenses                     | 1,834,614         | 115,814                | 113,097               | 6,416                  | 419,745          | 74,385         | 2,564,071 |
| Total Non Operating Expenses               | 1,834,614         | 115,814                | 113,097               | 6,416                  | 419,745          | 74,385         | 2,564,071 |
| Total Changes in Net Position              | \$ -              | \$ -                   | \$ -                  | \$ -                   | \$ -             | \$ -           | \$ -      |

# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

## Balance Sheet As of 1/31/2023

|  | <u>Current Year</u>   |
|--|-----------------------|
| <b>ASSETS</b>  |                       |
| Current Assets:  |                       |
| Cash and cash equivalents                                | \$ 5,462,748          |
| Restricted cash - projects                               | 5,001,874             |
| Restricted cash accounts - debt service                  | 8,708,647             |
| Restricted cash - bond proceeds                          | 2,943,117             |
| Restricted cash - Transportation Reinvestment Zone (TRZ) | 3,557,266             |
| Accounts receivable, net                                 |                       |
| Vehicle Registration Fees - Receivable                   | 557,605               |
| Other  | 3,322,619             |
| Total Accounts receivable, net                           | 3,880,224             |
| Accounts receivable - other agencies                     | 4,751,051             |
| Prepaid expenses   | 23,910                |
| Total Current Assets:                                    | 34,328,837            |
| Non Current Assets:                                      |                       |
| Capital assets, net                                      | 97,027,593            |
| Capital projects in progress                             | 24,878,454            |
| Unamortized bond prepaid costs                           | 89,569                |
| Net pension asset  | 333,644               |
| Total Non Current Assets:                                | 122,329,260           |
| Deferred Outflow of Resources                            |                       |
| Deferred outflows related to bond refunding              | 43,022                |
| Deferred outflow related to pension                      | 209,354               |
| Total Deferred Outflow of Resources                      | 252,376               |
| Total ASSETS   | <u>\$ 156,910,473</u> |
| <b>LIABILITIES</b>                                       |                       |
| Current Liabilities                                      |                       |
| Accounts payable   | \$ 893,952            |
| Accrued expenses   | 313,060               |
| Unearned revenue   | 5,492,129             |
| Total Current Liabilities                                | 6,699,142             |
| Non Current Liabilities                                  |                       |
| Due to other agencies                                    | 16,134,188            |
| Long term bond payable                                   | 75,139,163            |
| Total Non Current Liabilities                            | 91,273,351            |
| Deferred Inflows of Resources                            |                       |
| Deferred inflows related to pension                      | 331,518               |
| Total LIABILITIES  | <u>98,304,010</u>     |
| <b>NET POSITION</b>                                      |                       |
| Beginning net position                                   |                       |
|  | 48,482,312            |
| Total Beginning net position                             | 48,482,312            |
| Changes in net position                                  |                       |
|  | 10,124,151            |
| Total Changes in net position                            | 10,124,151            |
| Total NET POSITION                                       | <u>58,606,463</u>     |
| TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION     | <u>\$ 156,910,473</u> |

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

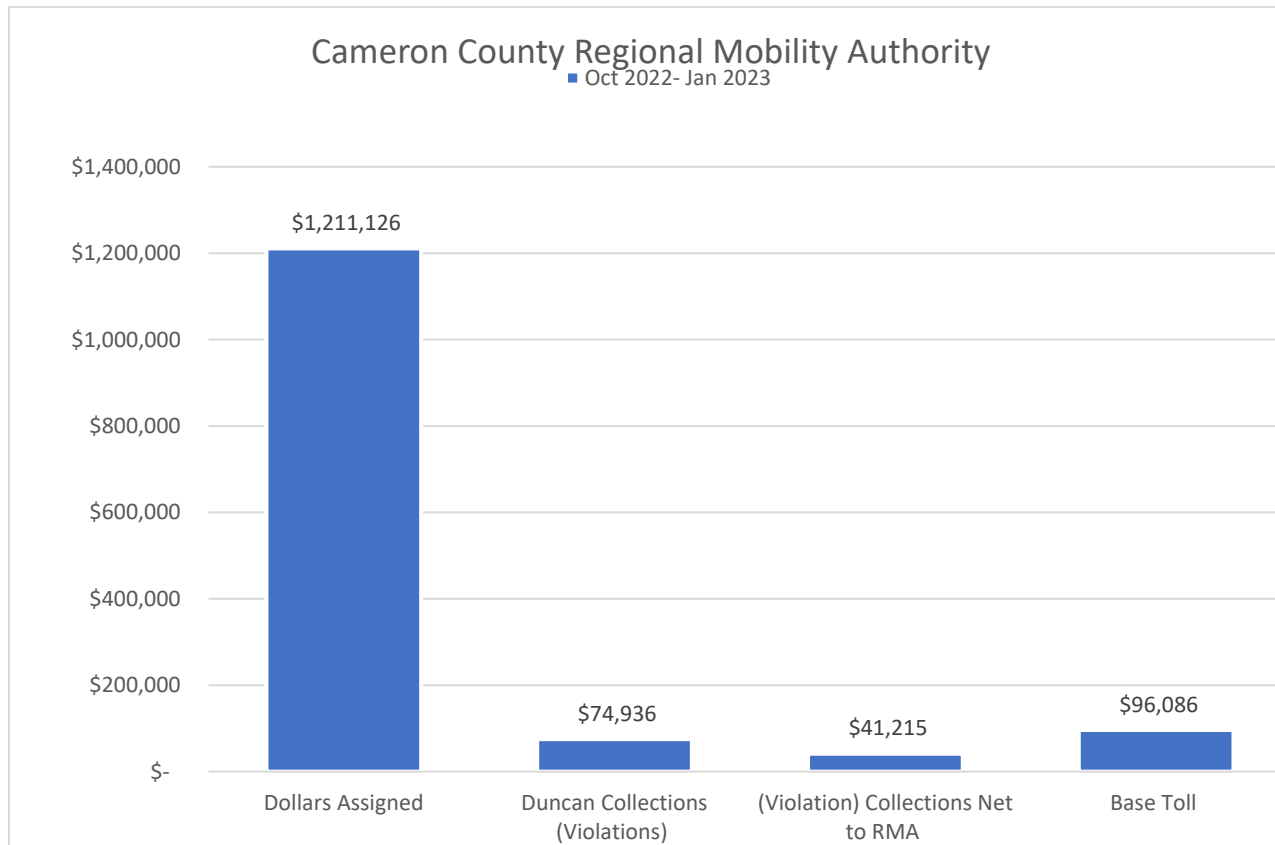
## Statement of Cash Flows

As of 1/31/2023

|  | <u>Current Period</u> | <u>Current Year</u>  |
|--|-----------------------|----------------------|
| Cash Flows from Operating Activities                           |                       |                      |
| Receipts from vehicle registration fees                        | \$ 487,330            | \$ 1,071,760         |
| Receipts from interop toll revenues                            | 110,550               | 481,963              |
| Receipts from TPS toll revenues                                | 384,217               | 1,343,085            |
| Receipts from other operating revenues                         | 34,003                | 125,237              |
| Payments to vendors  | (230,959)             | (771,743)            |
| Payments to employees  | (128,818)             | (658,390)            |
| Total Cash Flows from Operating Activities                     | <u>656,323</u>        | <u>1,591,912</u>     |
| Cash Flows from Capital and Related Financing Activities       |                       |                      |
| Acquisitions of property and equipment                         | (6,390)               | (39,848)             |
| Acquisitions of construction in progress                       | (175,008)             | (2,473,193)          |
| Payment on interlocal project expenses                         | (728,984)             | (2,586,574)          |
| Advances and Interlocal project proceeds                       | 890,445               | 5,249,661            |
| Total Cash Flows from Capital and Related Financing Activities | <u>(19,937)</u>       | <u>150,046</u>       |
| Cash Flows from Investing Activities                           |                       |                      |
| Receipts from interest income                                  | 16,347                | 62,843               |
| Total Cash Flows from Investing Activities                     | <u>16,347</u>         | <u>62,843</u>        |
| Beginning Cash & Cash Equivalents                              | <u>25,020,919</u>     | <u>23,868,851</u>    |
| Ending Cash & Cash Equivalents                                 | <u>\$ 25,673,652</u>  | <u>\$ 25,673,652</u> |

**Cameron County Regional Mobility Authority  
Duncan Assignment and Collections  
October 1, 2022 – January 31, 2023**

|        | A                    | B                  | C         | D             | E             | F                      | G                               | H                                  | I         |
|--------|----------------------|--------------------|-----------|---------------|---------------|------------------------|---------------------------------|------------------------------------|-----------|
| Month  | Files Sent to Duncan | Processing Fee \$1 | Toll Fee  | B+C Base Toll | Violation Fee | B+C+E Dollars Assigned | Duncan Collections (Violations) | (Violation) Collections Net to RMA | Base Toll |
| Oct-22 | 5,361                | \$ 5,361           | \$ 22,836 | \$ 28,197     | \$ 321,660    | \$ 349,857             | \$ 19,567                       | \$ 10,762                          | \$ 28,197 |
| Nov-22 | 764                  | 764                | 2,562     | 3,326         | 45,840        | 49,166                 | 18,621                          | 10,242                             | 3,326     |
| Dec-22 | 4,586                | 4,586              | 18,780    | 23,366        | 275,160       | 298,526                | 11,867                          | 6,527                              | 23,366    |
| Jan-23 | 7,873                | 7,873              | 33,323    | 41,196        | 472,380       | 513,576                | 24,881                          | 13,684                             | 41,196    |
| Total  | 18,584               | \$ 18,584          | \$ 77,502 | \$ 96,086     | \$ 1,115,040  | \$ 1,211,126           | \$ 74,936                       | \$ 41,215                          | \$ 96,086 |

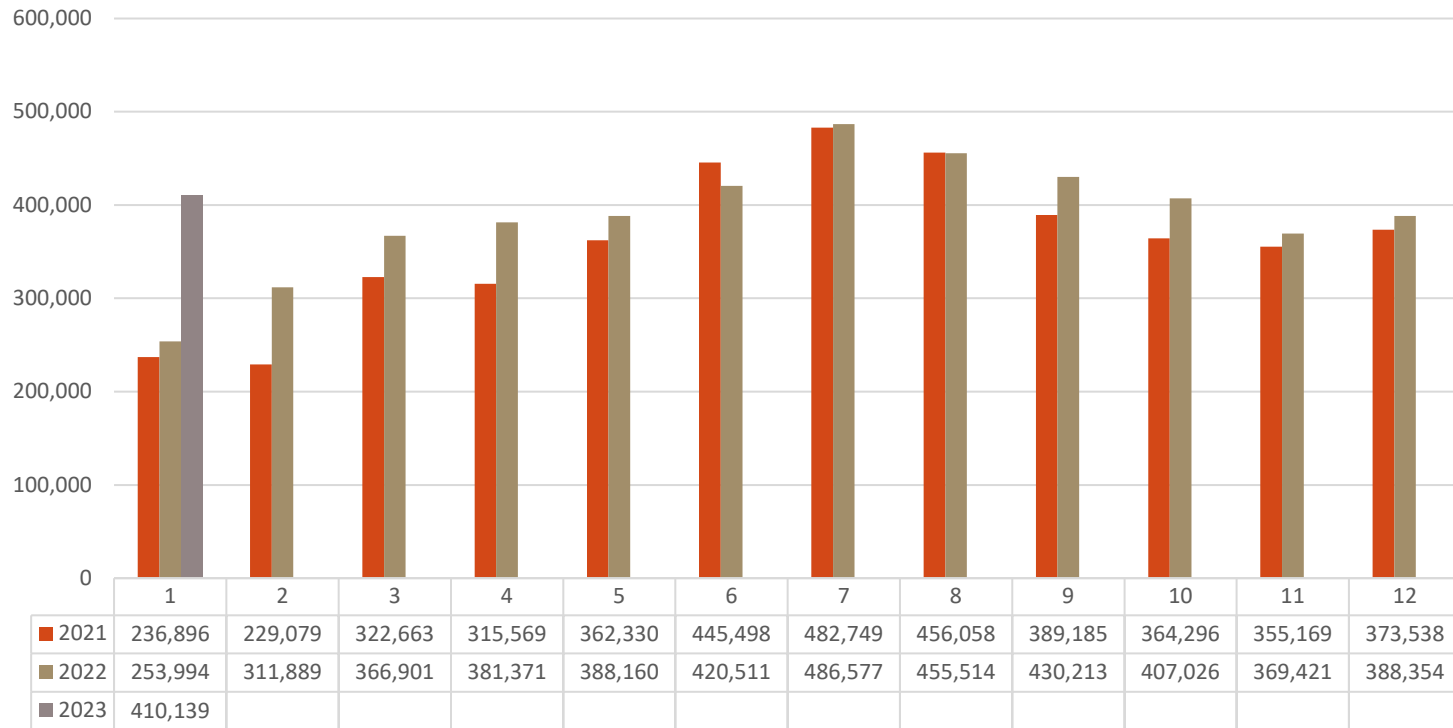






THURSDAY, FEBRUARY 16, 2023

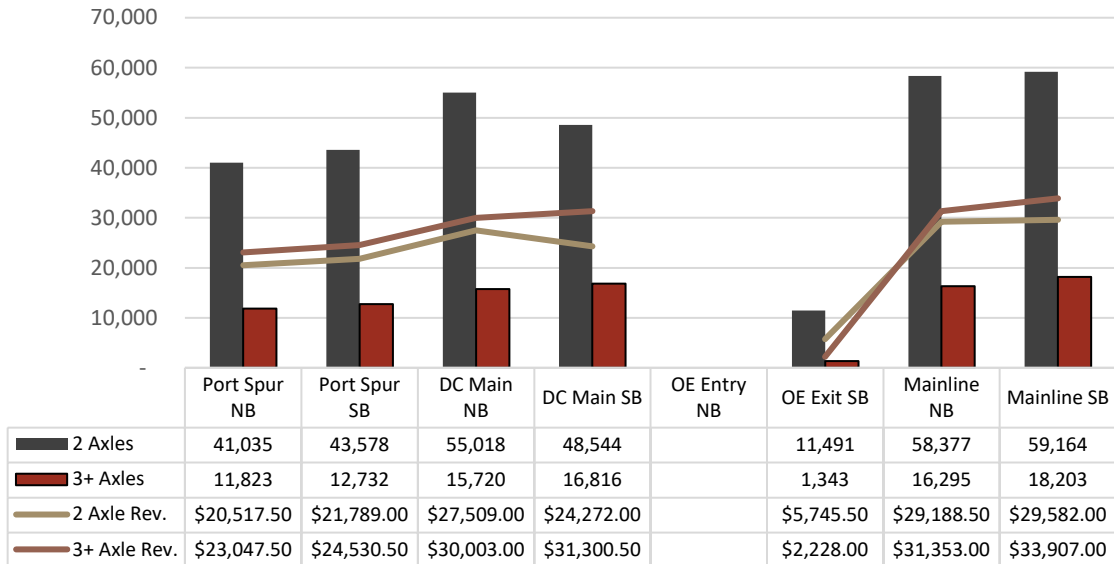
SH 550 Transactions



# SH 550 YEAR-TO-YEAR TRAFFIC COMPARISON

| YEAR                      | TOTAL     |
|---------------------------|-----------|
| 2021                      | 4,333,030 |
| 2022                      | 4,659,931 |
| 2023<br>(Through January) | 410,139   |

January Transactions and Projected Revenue Data by Plaza  
2 axle Passenger vs. 3+ axles Commercial Vehicles



January Transaction and Projected Revenue Data by Axle

2 Axle Passenger Vehicle vs. 3+ Axles Commercial Vehicle

per Plaza

| Plaza          | 2 Axles | 3+ Axles | 2 Axle Rev.  | 3+ Axle Rev.  |
|----------------|---------|----------|--------------|---------------|
| Port Spur NB   | 41,035  | 11,823   | \$ 20,517.50 | \$ 23,047.50  |
| Port Spur SB   | 43,578  | 12,732   | \$ 21,789.00 | \$ 24,530.50  |
| DC Main NB     | 55,018  | 15,720   | \$ 27,509.00 | \$ 30,003.00  |
| DC Main SB     | 48,544  | 16,816   | \$ 24,272.00 | \$ 31,300.50  |
| OE Entry NB    |         |          |              |               |
| OE Exit SB     | 11,491  | 1,343    | \$ 5,745.50  | \$ 2,228.00   |
| Mainline NB    | 58,377  | 16,295   | \$ 29,188.50 | \$ 31,353.00  |
| Mainline SB    | 59,164  | 18,203   | \$ 29,582.00 | \$ 33,907.00  |
| Total by Axles | 317,207 | 92,932   | \$158,603.50 | \$ 176,369.50 |
| Month Total    |         | 410,139  | \$           | 334,973.00    |

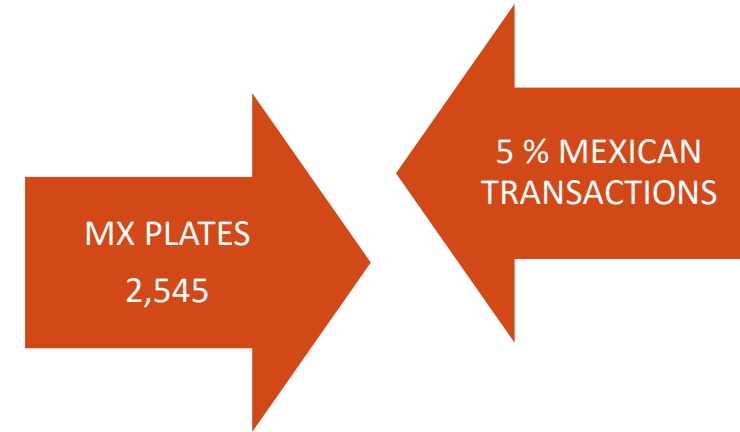
# JANUARY 2023

# JANUARY ESTIMATE TAG PENETRATION

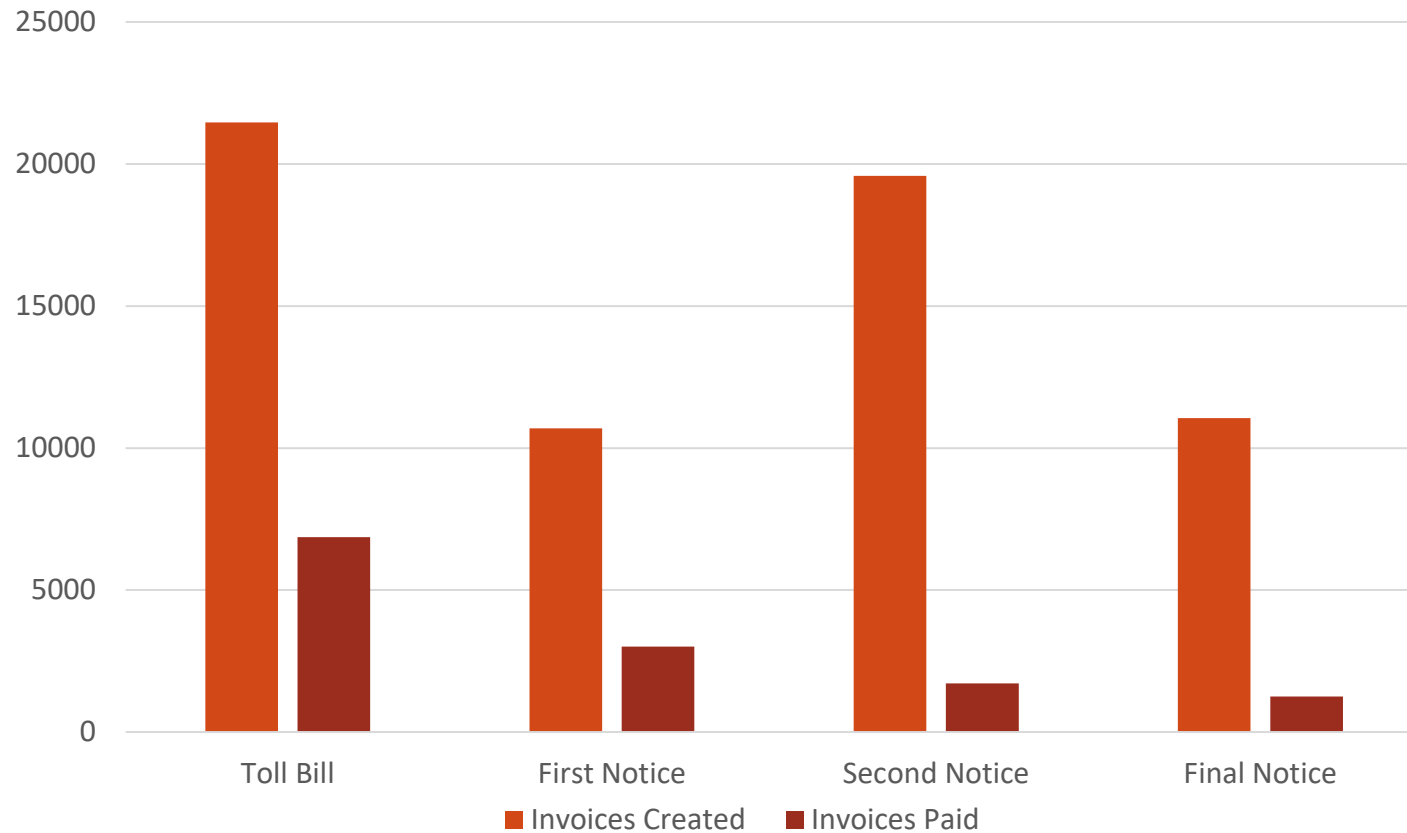
|   | CUSIOP TAGS  |               |              |              |               | PBM            | TOLL PLUS     |               |                      |
|---|--------------|---------------|--------------|--------------|---------------|----------------|---------------|---------------|----------------------|
|   | DNT          | HCTRA         | KTA          | OTA          | TEX           | OTHER          | PHARR         | FUEGO         | Grand Total          |
| Good Tag                                    | 7,266        | 17,017        | 1,363        | 1,417        | 56,332        | 2,082          | 18,477        | 26,933        | 130,887              |
| Invalid Tags                                | 1,320        | 3,372         | 178          | 304          | 12,225        | 6,998          | 1,097         | 2,796         | 28,290               |
| Negative                                    |              |               |              |              | 2,100         |                |               |               | 2,100                |
| Non Tag                                     |              |               |              |              |               | 248,862        |               |               | 248,862              |
|   |              |               |              |              |               |                |               |               | -                    |
| <b>Grand Total</b>                          | <b>8,586</b> | <b>20,389</b> | <b>1,541</b> | <b>1,721</b> | <b>70,657</b> | <b>257,942</b> | <b>19,574</b> | <b>29,729</b> | <b>410,139</b>       |
| Percent Inv,                                | 15%          | 17%           | 12%          | 18%          | 20%           |                | 6%            | 9%            | 7%                   |
| Tag Penetration                             |              |               |              |              |               |                |               |               | 38%                  |
| <b>Valid Tag Penetration</b>                |              |               |              |              |               |                |               |               | <b>32%</b>           |
| Estimated PBM 279,252                       |              |               |              |              |               |                |               |               | 68%                  |
| <b>Estimate Pharr Tag Projected Revenue</b> |              |               |              |              |               |                |               |               | <b>\$ 37,121.50</b>  |
| <b>Estimate Fuego Tag Projected Revenue</b> |              |               |              |              |               |                |               |               | <b>\$ 19,778.50</b>  |
| <b>Estimate Tag Projected Revenue</b>       |              |               |              |              |               |                |               |               | <b>\$ 62,981.00</b>  |
| <b>Estimate PBM Projected Revenue</b>       |              |               |              |              |               |                |               |               | <b>\$ 215,092.00</b> |

# MEXICAN TRAFFIC REVENUE 2022

| Month       | Transactions | Revenue        |
|-------------|--------------|----------------|
| January     | 19,074       | \$ (38,735.11) |
| February    |              |                |
| March       |              |                |
| April       |              |                |
| May         |              |                |
| June        |              |                |
| July        |              |                |
| August      |              |                |
| September   |              |                |
| October     |              |                |
| November    |              |                |
| December    |              |                |
| Grand Total | 19,074       | -\$38,735.11   |



# JANUARY 2023 INVOICES CREATED VS PAID



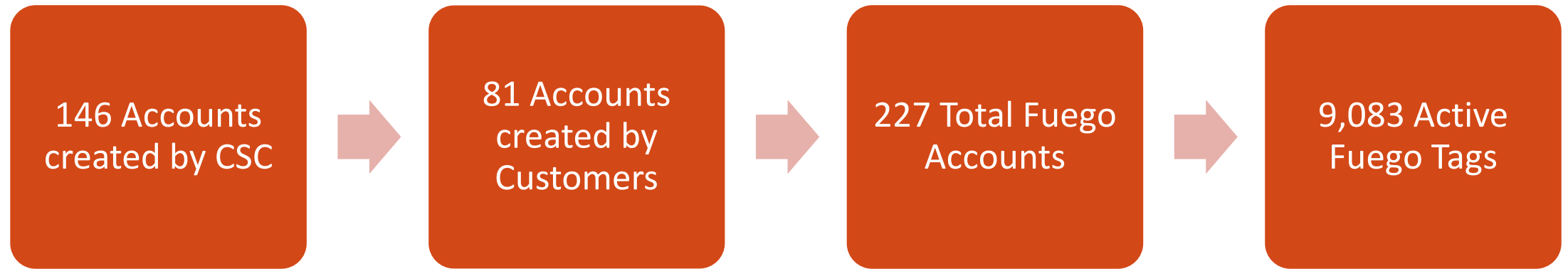
Percent Invoices Paid:

- Ø TOLL BILL 32%
- Ø FIRST NOTICE 28%
- Ø SECOND NOTICE 9%
- Ø FINAL NOTICE 11%

**Total 20%**

# COLLECTION TRANSFER & PAYMENTS

| Month        | Invoice Count | Amount Transferred to Collections | Payments Received by Collections | Outstanding Amount  |
|--------------|---------------|-----------------------------------|----------------------------------|---------------------|
| January      | 7,887         | \$514,799.66                      | \$27,282.79                      | \$487,516.87        |
| February     |               |                                   |                                  | \$0.00              |
| March        |               |                                   |                                  | \$0.00              |
| April        |               |                                   |                                  | \$0.00              |
| May          |               |                                   |                                  | \$0.00              |
| June         |               |                                   |                                  | \$0.00              |
| July         |               |                                   |                                  | \$0.00              |
| August       |               |                                   |                                  | \$0.00              |
| September    |               |                                   |                                  | \$0.00              |
| October      |               |                                   |                                  | \$0.00              |
| November     |               |                                   |                                  | \$0.00              |
| December     |               |                                   |                                  | \$0.00              |
| <b>Total</b> | <b>7,887</b>  | <b>\$514,799.66</b>               | <b>\$27,282.79</b>               | <b>\$487,516.87</b> |



# JANUARY 2023 FUEGO ACCOUNTS

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# TOLL OPERATIONS MONTHLY REPORT

*JANETT HUERTA*

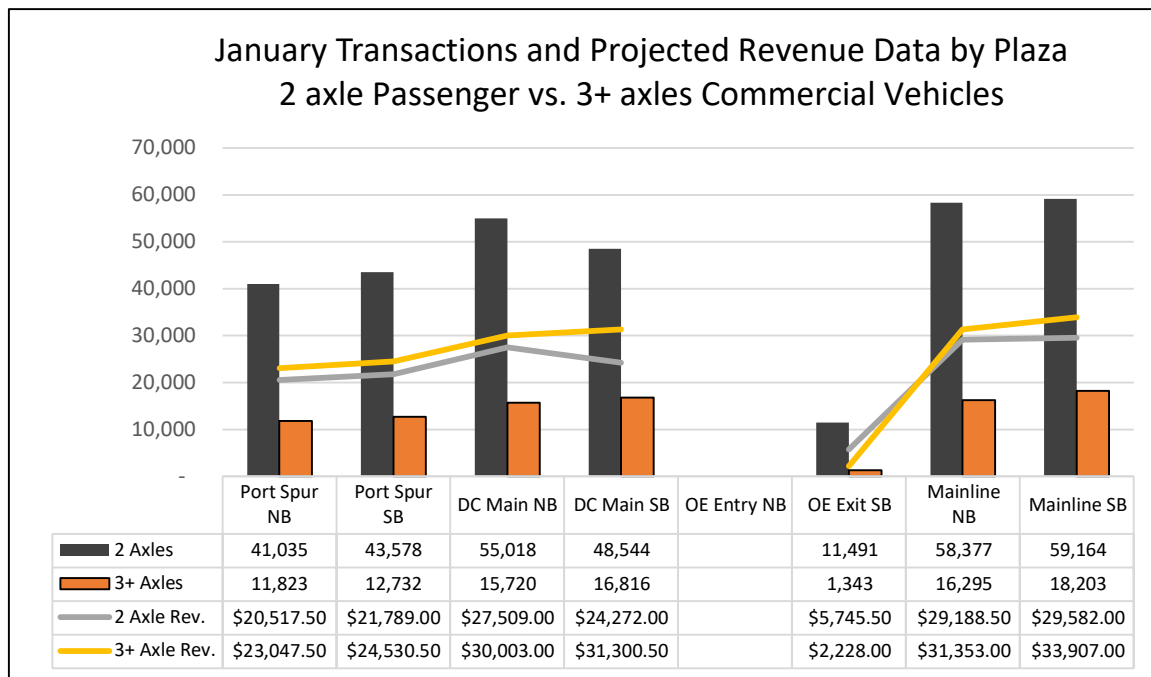
Toll Operations Administrator

JANUARY 2023



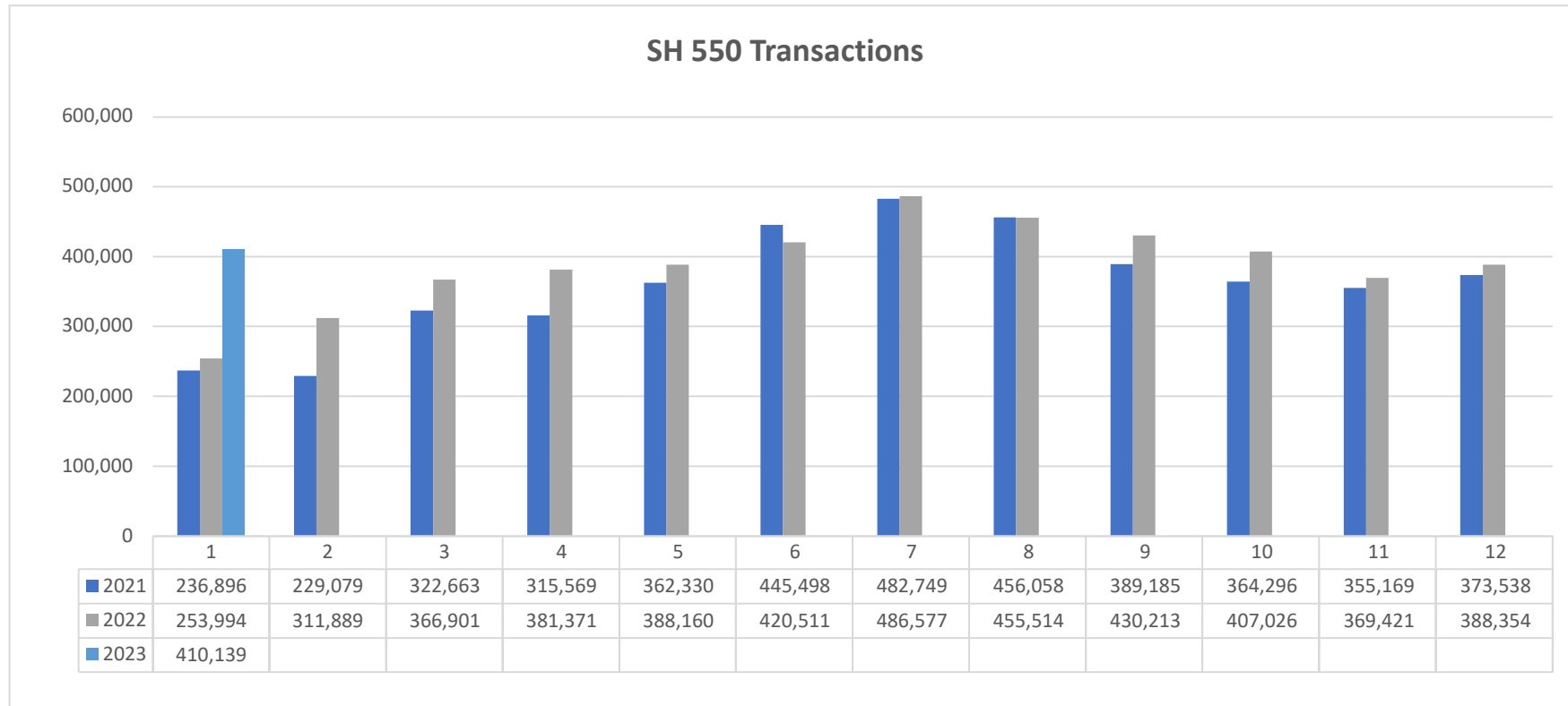


| January Transaction and Projected Revenue Data by Axle   |         |                |               |                   |
|--|---------|----------------|---------------|-------------------|
| 2 Axle Passenger Vehicle vs. 3+ Axles Commercial Vehicle |         |                |               |                   |
| per Plaza  |         |                |               |                   |
| Plaza  | 2 Axles | 3+ Axles       | 2 Axle Rev.   | 3+ Axle Rev.      |
| Port Spur NB   | 41,035  | 11,823         | \$ 20,517.50  | \$ 23,047.50      |
| Port Spur SB   | 43,578  | 12,732         | \$ 21,789.00  | \$ 24,530.50      |
| DC Main NB   | 55,018  | 15,720         | \$ 27,509.00  | \$ 30,003.00      |
| DC Main SB   | 48,544  | 16,816         | \$ 24,272.00  | \$ 31,300.50      |
| OE Entry NB  |         |                |               |                   |
| OE Exit SB   | 11,491  | 1,343          | \$ 5,745.50   | \$ 2,228.00       |
| Mainline NB  | 58,377  | 16,295         | \$ 29,188.50  | \$ 31,353.00      |
| Mainline SB  | 59,164  | 18,203         | \$ 29,582.00  | \$ 33,907.00      |
| Total by Axles   | 317,207 | 92,932         | \$ 158,603.50 | \$ 176,369.50     |
| <b>Month Total</b>                                       |         | <b>410,139</b> | <b>\$</b>     | <b>334,973.00</b> |



# Year to Year Traffic Comparison

**2021-2023**



| Year Total        |           |
|-------------------|-----------|
| 2021              | 4,333,030 |
| 2022              | 4,659,931 |
| 2023              | 410,139   |
| (Through January) |           |

## Tag Penetration for the Month

January 2023

|   | CUSIOP TAGS  |               |              |              |               | PBM            | TOLL PLUS     |               |                      |
|---|--------------|---------------|--------------|--------------|---------------|----------------|---------------|---------------|----------------------|
|   | DNT          | HCTRA         | KTA          | OTA          | TEX           | OTHER          | PHARR         | FUEGO         | Grand Total          |
| Good Tag                                    | 7,266        | 17,017        | 1,363        | 1,417        | 56,332        | 2,082          | 18,477        | 26,933        | 130,887              |
| Invalid Tags                                | 1,320        | 3,372         | 178          | 304          | 12,225        | 6,998          | 1,097         | 2,796         | 28,290               |
| Negative                                    |              |               |              |              | 2,100         |                |               |               | 2,100                |
| Non Tag                                     |              |               |              |              |               | 248,862        |               |               | 248,862              |
|   |              |               |              |              |               |                |               |               | -                    |
| <b>Grand Total</b>                          | <b>8,586</b> | <b>20,389</b> | <b>1,541</b> | <b>1,721</b> | <b>70,657</b> | <b>257,942</b> | <b>19,574</b> | <b>29,729</b> | <b>410,139</b>       |
| Percent Inv/1                               | 15%          | 17%           | 12%          | 18%          | 20%           |                | 6%            | 9%            | 7%                   |
| Tag Penetration                             |              |               |              |              |               |                |               |               | 38%                  |
| <b>Valid Tag Penetration</b>                |              |               |              |              |               |                |               |               | <b>32%</b>           |
| Estimated PBM 279,252                       |              |               |              |              |               |                |               |               | 68%                  |
| <b>Estimate Pharr Tag Projected Revenue</b> |              |               |              |              |               |                |               |               | <b>\$ 37,121.50</b>  |
| <b>Estimate Fuego Tag Projected Revenue</b> |              |               |              |              |               |                |               |               | <b>\$ 19,778.50</b>  |
| <b>Estimate Tag Projected Revenue</b>       |              |               |              |              |               |                |               |               | <b>\$ 62,981.00</b>  |
| <b>Estimate PBM Projected Revenue</b>       |              |               |              |              |               |                |               |               | <b>\$ 215,092.00</b> |

## SH 550 Mexican Traffic Revenue 2023

| Month              | Transactions  | Revenue             |
|--------------------|---------------|---------------------|
| January            | 19,074        | (\$38,735.11)       |
| February           |               |                     |
| March              |               |                     |
| April              |               |                     |
| May                |               |                     |
| June               |               |                     |
| July               |               |                     |
| August             |               |                     |
| September          |               |                     |
| October            |               |                     |
| November           |               |                     |
| December           |               |                     |
| <b>Grand Total</b> | <b>19,074</b> | <b>-\$38,735.11</b> |

### Mexican License Plates Recorded

2,545

### # of Transactions

19,074 Total # of Mexican Transactions  
 18,249 Posted to MX Acct  
 825 Posted to Fuego & TVC(assumption)

410,139 Total Transaction for 2023  
 5% Percent of MX Transactions

**Mexican Vehicle Transaction Count by Axle  
Year 2023**

| Month                               | 6 Axle        | 5 Axle       | 4 Axle     | 3 Axle     | 2Axle        | Total Transactions |
|-------------------------------------|---------------|--------------|------------|------------|--------------|--------------------|
| January                             | 5,595         | 5,241        | 113        | 827        | 7,298        | 19,074             |
| February                            |               |              |            |            |              | -                  |
| March                               |               |              |            |            |              | -                  |
| April                               |               |              |            |            |              | -                  |
| May                                 |               |              |            |            |              | -                  |
| June                                |               |              |            |            |              | -                  |
| July                                |               |              |            |            |              | -                  |
| August                              |               |              |            |            |              | -                  |
| September                           |               |              |            |            |              | -                  |
| October                             |               |              |            |            |              | -                  |
| November                            |               |              |            |            |              | -                  |
| December                            |               |              |            |            |              | -                  |
| <b>Grand Total</b>                  | <b>5,595</b>  | <b>5,241</b> | <b>113</b> | <b>827</b> | <b>7,298</b> | <b>19,074</b>      |
| <b>3axle +</b>                      | <b>11,776</b> | <b>62%</b>   |            |            |              |                    |
| <b>2axle</b>                        | <b>7,298</b>  | <b>38%</b>   |            |            |              |                    |
| <b>Total No. of MX Transactions</b> | <b>19,074</b> |              |            |            |              |                    |

*\*these are transactions not getting billed*

**Mexican License Plates Recorded**

2,545

410,139 Total Transaction for 2023  
5% Percent of MX Transactions

## Out Of State Billing and Payments

**2023**



| Month        | Number of Invoices | Invoiced Amount (w/fees) | Amount Paid       | Outstanding Amount |
|--------------|--------------------|--------------------------|-------------------|--------------------|
| January      | 581                | \$5,335.22               | \$1,095.44        | \$4,239.78         |
| February     |                    |                          |                   | \$0.00             |
| March        |                    |                          |                   | \$0.00             |
| April        |                    |                          |                   | \$0.00             |
| May          |                    |                          |                   | \$0.00             |
| June         |                    |                          |                   | \$0.00             |
| July         |                    |                          |                   | \$0.00             |
| August       |                    |                          |                   | \$0.00             |
| September    |                    |                          |                   | \$0.00             |
| October      |                    |                          |                   | \$0.00             |
| November     |                    |                          |                   | \$0.00             |
| December     |                    |                          |                   | \$0.00             |
| <b>Total</b> |                    | <b>\$5,335.22</b>        | <b>\$1,095.44</b> | <b>\$4,239.78</b>  |

*Amounts change due to nonpayment and accrual of fees. New payments also affect balance.*

## Collection Transfer and Payments

2023



| Month        | Invoice Count | Amount Transferred to Collections | Payments Received by Collections | Outstanding Amount  |
|--------------|---------------|-----------------------------------|----------------------------------|---------------------|
| January      | 7,887         | \$514,799.66                      | \$27,282.79                      | \$487,516.87        |
| February     |               |                                   |                                  | \$0.00              |
| March        |               |                                   |                                  | \$0.00              |
| April        |               |                                   |                                  | \$0.00              |
| May          |               |                                   |                                  | \$0.00              |
| June         |               |                                   |                                  | \$0.00              |
| July         |               |                                   |                                  | \$0.00              |
| August       |               |                                   |                                  | \$0.00              |
| September    |               |                                   |                                  | \$0.00              |
| October      |               |                                   |                                  | \$0.00              |
| November     |               |                                   |                                  | \$0.00              |
| December     |               |                                   |                                  | \$0.00              |
| <b>Total</b> | <b>7,887</b>  | <b>\$514,799.66</b>               | <b>\$27,282.79</b>               | <b>\$487,516.87</b> |



**Payment Processing**  
**2023**

| Source       | Payment Mode          | JAN                  | FEB  | MAR  | APR  | MAY  | JUN  | JUL  | AUG  | SEPT | OCT  | NOV  | DEC           |
|--------------|-----------------------|----------------------|------|------|------|------|------|------|------|------|------|------|---------------|
| CSC Payments | Bank                  |                      |      |      |      |      |      |      |      |      |      |      |               |
|              | Cashier Check         | \$71.34              |      |      |      |      |      |      |      |      |      |      |               |
|              | Cash                  | \$2,614.45           |      |      |      |      |      |      |      |      |      |      |               |
|              | Check                 | \$19,568.85          |      |      |      |      |      |      |      |      |      |      |               |
|              | CreditCard            | \$31,352.06          |      |      |      |      |      |      |      |      |      |      |               |
|              | DebitCard             | \$48,969.48          |      |      |      |      |      |      |      |      |      |      |               |
|              | MoneyOrder            | \$1,365.00           |      |      |      |      |      |      |      |      |      |      |               |
|              | <b>Total Amount</b>   | <b>\$103,941.18</b>  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| WEB Payments | Bank                  | \$9,275.28           |      |      |      |      |      |      |      |      |      |      |               |
|              | CreditCard            | \$93,148.88          |      |      |      |      |      |      |      |      |      |      |               |
|              | DebitCard             | \$143,723.49         |      |      |      |      |      |      |      |      |      |      |               |
|              | <b>Total Amount</b>   | <b>\$ 246,147.65</b> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
|              | <b>Combined Total</b> | <b>\$ 350,088.83</b> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
|              |                       |                      |      |      |      |      |      |      |      |      |      | YTD  | \$ 350,088.83 |

## Mail Batch Summary Report

2023



| Month     | Toll Bill |           |             | 1st Notice |           |             | 2nd Notice |           |             | Final Notice |           |             | Total Completed |
|-----------|-----------|-----------|-------------|------------|-----------|-------------|------------|-----------|-------------|--------------|-----------|-------------|-----------------|
|           | Generated | Completed | Bad Address | Generated  | Completed | Bad Address | Generated  | Completed | Bad Address | Generated    | Completed | Bad Address |                 |
| January   | 21,021    | 17,415    |             | 9,974      | 8,442     |             | 20,580     | 17,212    |             | 11,373       | 8,869     |             | 51,938          |
| February  |           |           |             |            |           |             |            |           |             |              |           |             | -               |
| March     |           |           |             |            |           |             |            |           |             |              |           |             | -               |
| April     |           |           |             |            |           |             |            |           |             |              |           |             | -               |
| May       |           |           |             |            |           |             |            |           |             |              |           |             | -               |
| June      |           |           |             |            |           |             |            |           |             |              |           |             | -               |
| July      |           |           |             |            |           |             |            |           |             |              |           |             | -               |
| August    |           |           |             |            |           |             |            |           |             |              |           |             | -               |
| September |           |           |             |            |           |             |            |           |             |              |           |             | -               |
| October   |           |           |             |            |           |             |            |           |             |              |           |             | -               |
| November  |           |           |             |            |           |             |            |           |             |              |           |             | -               |
| December  |           |           |             |            |           |             |            |           |             |              |           |             | -               |
|           | 21,021    | 17,415    | -           | 9,974      | 8,442     | -           | 20,580     | 17,212    | -           | 11,373       | 8,869     | -           | 51,938          |



## IMAGE REVIEW OVERVIEW

2023

| Month                  | 1st Review | 2nd Review | 3rd Review | 3rd Review % | Total   |
|------------------------|------------|------------|------------|--------------|---------|
| January                | 163,734    | 163,573    | 19,402     | 6%           | 346,709 |
| February               |            |            |            |              | -       |
| March                  |            |            |            |              | -       |
| April                  |            |            |            |              | -       |
| May                    |            |            |            |              | -       |
| June                   |            |            |            |              | -       |
| July                   |            |            |            |              | -       |
| August                 |            |            |            |              | -       |
| September              |            |            |            |              | -       |
| October                |            |            |            |              | -       |
| November               |            |            |            |              | -       |
| December               |            |            |            |              | -       |
| Total p/Review         | 163,734    | 163,573    | 19,402     |              |         |
| Total Images Processed |            |            |            |              | 346,709 |

## IMAGE REVIEW OVERVIEW by CSR

January 2023

| CSR                    | 1st Review | 2nd Review | 3rd Review | Total   |
|------------------------|------------|------------|------------|---------|
| Misread                |            |            | 397        | 397     |
| Barbara                | 11,044     | 12,371     |            | 23,415  |
| Jose Luis              | 11,799     | 18,127     |            | 29,926  |
| Juan                   | 13,475     | 9,656      | 1,766      | 24,897  |
| Keyla                  | 20,460     | 19,073     |            | 39,533  |
| Robert                 | 20,745     | 37,105     |            | 57,850  |
| Selina                 | 18,104     | 15,945     | 4,556      | 38,605  |
| Jose                   | 37,910     | 30,023     |            | 67,933  |
| Lizbeth                | 28,314     | 16,272     |            | 44,586  |
| Eduardo                | 872        | 3,775      | 5,648      | 10,295  |
| Janett                 | 1,011      | 1,226      | 7,035      | 9,272   |
| Ericka                 |            |            |            | -       |
| Total Images Processed |            |            |            | 346,709 |



**Code Off Report  
2023**

| Gantry                                    | JAN       | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC |           |
|---|-----------|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----------|
| SH550-Main-North                          | 6%        |     |     |     |     |     |     |     |      |     |     |     | 6%        |
| SH550-Main-South                          | 7%        |     |     |     |     |     |     |     |      |     |     |     | 7%        |
| Port Spur NB                              | 8%        |     |     |     |     |     |     |     |      |     |     |     | 8%        |
| Port Spur SB                              | 8%        |     |     |     |     |     |     |     |      |     |     |     | 8%        |
| DC North                                  | 7%        |     |     |     |     |     |     |     |      |     |     |     | 7%        |
| DC South                                  | 7%        |     |     |     |     |     |     |     |      |     |     |     | 7%        |
| Old Alice Rd E NB                         |           |     |     |     |     |     |     |     |      |     |     |     | 0%        |
| Old Alice Rd X SB                         | 14%       |     |     |     |     |     |     |     |      |     |     |     | 14%       |
| <b>Code Off Rate to Transactions p/mo</b> | <b>5%</b> |     |     |     |     |     |     |     |      |     |     |     | <b>5%</b> |

| January Breakdown - Reason Codes |              |              |              |              |              |              |          |              |               |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|---------------|
|                                  | Main N       | Main S       | Port Spur N  | Port Spur S  | DC N         | DC S         | OA N     | OA S         | Total         |
| Camera Issue                     | 40           | 63           | 30           | 155          | 22           | 65           |          | 25           | 400           |
| Image Quality                    | 905          | 850          | 987          | 1149         | 933          | 993          |          | 162          | 5,979         |
| Exempt                           | 318          | 350          | 248          | 231          | 264          | 223          |          | 119          | 1,753         |
| Unreadable                       | 699          | 762          | 432          | 564          | 620          | 698          |          | 168          | 3,943         |
| Disable Veteran                  | 1435         | 1241         | 910          | 856          | 1223         | 1080         |          | 679          | 7,424         |
| OOO Other                        | 0            | 0            | 0            | 0            | 0            | 0            |          | 0            | -             |
| <b>Total per Plaza</b>           | <b>3,397</b> | <b>3,266</b> | <b>2,607</b> | <b>2,955</b> | <b>3,062</b> | <b>3,059</b> | <b>-</b> | <b>1,153</b> | <b>19,499</b> |

**Code Off Breakdown  
by Plaza/Lane  
January 2023**

|                 | Main N |       |      |       | Main S |       |      |       | Port Spur N |       |      |       | Port Spur S |       |      |       | DC N |       |      |       | DC S |       |      |       | OA N |      |      |       | OA S |       |      |       |             |
|-----------------|--------|-------|------|-------|--------|-------|------|-------|-------------|-------|------|-------|-------------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|------|------|------|-------|------|-------|------|-------|-------------|
|                 | Ln 1   | LN 2  | LN 3 | Total | Ln 4   | LN 5  | LN 6 | Total | Ln 1        | LN 2  | LN 3 | Total | Ln 1        | LN 2  | LN 3 | Total | Ln 1 | LN 2  | LN 3 | Total | Ln 4 | LN 5  | LN 6 | Total | Ln 1 | LN 2 | LN 3 | Total | Ln 1 | LN 2  | LN 3 | Total | Month Total |
| Camera Issue    |        | 26    | 14   | 40    | 3      | 26    | 34   | 63    | 9           | 21    |      | 30    | 1           | 154   |      | 155   | 3    | 13    | 6    | 22    | 11   | 53    | 1    | 65    |      |      |      | 0     |      | 25    |      | 25    | 400         |
| Image Quality   |        | 448   | 457  | 905   | 293    | 554   | 3    | 850   | 20          | 967   |      | 987   | 6           | 1143  |      | 1149  | 1    | 683   | 249  | 933   | 334  | 659   |      | 993   |      |      |      | 0     |      | 162   |      | 162   | 5979        |
| Exempt          |        | 123   | 195  | 318   | 100    | 250   |      | 350   |             | 248   |      | 248   | 1           | 230   |      | 231   | 3    | 147   | 114  | 264   | 115  | 108   |      | 223   |      |      |      | 0     |      | 119   |      | 119   | 1753        |
| Unreadable      |        | 427   | 272  | 699   | 123    | 634   | 5    | 762   | 21          | 411   |      | 432   | 6           | 558   |      | 564   |      | 487   | 133  | 620   | 166  | 531   | 1    | 698   |      |      |      | 0     |      | 168   |      | 168   | 3943        |
| Disable Veteran |        | 610   | 825  | 1435  | 358    | 883   |      | 1241  | 1           | 909   |      | 910   |             | 856   |      | 856   |      | 784   | 439  | 1223  | 434  | 645   | 1    | 1080  |      |      |      | 0     |      | 679   |      | 679   | 7424        |
| OOO Other       |        |       |      | 0     |        |       |      | 0     |             |       |      | 0     |             |       |      | 0     |      |       |      | 0     |      |       |      | 0     |      |      |      | 0     |      |       |      | 0     | 0           |
| Total per Plaza |        | 3,397 |      |       |        | 3,266 |      |       |             | 2,607 |      |       |             | 2,955 |      |       |      | 3,062 |      |       |      | 3,059 |      |       |      | 0    |      |       |      | 1,153 |      |       | 19,499      |

Code Off Rate to Transactions  
for the month

5%

### Fuego Accounts Registered

| CSR  | January | February | March | April | May | June | July | August | September | October | November | December | Total/per person |
|--|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|------------------|
| Barbara                                    | 21      |          |       |       |     |      |      |        |           |         |          |          | 21               |
| Juan                                       | 34      |          |       |       |     |      |      |        |           |         |          |          | 34               |
| Jose                                       | 28      |          |       |       |     |      |      |        |           |         |          |          | 28               |
| Keyla                                      | 28      |          |       |       |     |      |      |        |           |         |          |          | 28               |
| Robert                                     | 13      |          |       |       |     |      |      |        |           |         |          |          | 13               |
| Selina                                     | 15      |          |       |       |     |      |      |        |           |         |          |          | 15               |
| Eduardo                                    | 5       |          |       |       |     |      |      |        |           |         |          |          | 5                |
| Janett                                     | 2       |          |       |       |     |      |      |        |           |         |          |          | 2                |
|  |         |          |       |       |     |      |      |        |           |         |          |          | 0                |
|  |         |          |       |       |     |      |      |        |           |         |          |          | 0                |
|  |         |          |       |       |     |      |      |        |           |         |          |          | 0                |
| <b>Total FUEGO Accts<br/>Opened by CSR</b> | 146     | 0        | 0     | 0     | 0   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 146              |
| <b>Total FUEGO Accts<br/>Opened</b>        | 227     |          |       |       |     |      |      |        |           |         |          |          | 227              |
| <b>Enrollment % in Office</b>              | 64%     |          |       |       |     |      |      |        |           |         |          |          | 64%              |

## 2023 CSR Monthly Call Report

| CSR Name                     | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|------------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------|
| Barbara                      | 690     |          |       |       |     |      |      |        |           |         |          |          | 690   |
| Juan                         | 561     |          |       |       |     |      |      |        |           |         |          |          | 561   |
| Jose                         | 549     |          |       |       |     |      |      |        |           |         |          |          | 549   |
| Keyla                        | 984     |          |       |       |     |      |      |        |           |         |          |          | 984   |
| Robert                       | 791     |          |       |       |     |      |      |        |           |         |          |          | 791   |
| Selina                       | 494     |          |       |       |     |      |      |        |           |         |          |          | 494   |
| Eduardo                      | 81      |          |       |       |     |      |      |        |           |         |          |          | 81    |
| Janett                       | 23      |          |       |       |     |      |      |        |           |         |          |          | 23    |
|                              |         |          |       |       |     |      |      |        |           |         |          |          | -     |
|                              |         |          |       |       |     |      |      |        |           |         |          |          | -     |
|                              |         |          |       |       |     |      |      |        |           |         |          |          | -     |
|                              |         |          |       |       |     |      |      |        |           |         |          |          | -     |
|                              |         |          |       |       |     |      |      |        |           |         |          |          | -     |
| <b>Total Answered Calls</b>  | 4,173   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 4,173 |
| <b>Missed Calls</b>          | 765     |          |       |       |     |      |      |        |           |         |          |          | 765   |
| <b>Totals Calls Received</b> | 4,938   |          |       |       |     |      |      |        |           |         |          |          | 4,938 |
| <b>% Missed</b>              | 15%     |          |       |       |     |      |      |        |           |         |          |          | 15%   |

| 2023 PBM Invoices Created vs Paid |                  |        |        |        |             |  |               |       |       |       |             |  |                       |         |         |         |             |
|-----------------------------------|------------------|--------|--------|--------|-------------|--|---------------|-------|-------|-------|-------------|--|-----------------------|---------|---------|---------|-------------|
|                                   | Invoices Created |        |        |        |             |  | Invoices Paid |       |       |       |             |  | Percent Invoices Paid |         |         |         |             |
|                                   | TB               | FS     | SE     | FN     | Grand Total |  | TB            | FS    | SE    | FN    | Grand Total |  | TB                    | FS      | SE      | FN      | Grand Total |
| January                           | 21,472           | 10,690 | 19,585 | 11,059 | 62,806      |  | 6,867         | 3,009 | 1,711 | 1,256 | 12,843      |  | 32%                   | 28%     | 9%      | 11%     | 80%         |
| February                          | -                | -      | -      | -      | -           |  | -             | -     | -     | -     | -           |  | #DIV/0!               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!     |
| March                             | -                | -      | -      | -      | -           |  | -             | -     | -     | -     | -           |  | #DIV/0!               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!     |
| April                             | -                | -      | -      | -      | -           |  | -             | -     | -     | -     | -           |  | #DIV/0!               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!     |
| May                               | -                | -      | -      | -      | -           |  | -             | -     | -     | -     | -           |  | #DIV/0!               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!     |
| June                              | -                | -      | -      | -      | -           |  | -             | -     | -     | -     | -           |  | #DIV/0!               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!     |
| July                              | -                | -      | -      | -      | -           |  | -             | -     | -     | -     | -           |  | #DIV/0!               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!     |
| August                            | -                | -      | -      | -      | -           |  | -             | -     | -     | -     | -           |  | #DIV/0!               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!     |
| September                         | -                | -      | -      | -      | -           |  | -             | -     | -     | -     | -           |  | #DIV/0!               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!     |
| October                           | -                | -      | -      | -      | -           |  | -             | -     | -     | -     | -           |  | #DIV/0!               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!     |
| November                          | -                | -      | -      | -      | -           |  | -             | -     | -     | -     | -           |  | #DIV/0!               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!     |
| December                          | -                | -      | -      | -      | -           |  | -             | -     | -     | -     | -           |  | #DIV/0!               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!     |
| Totals                            | 21,472           | 10,690 | 19,585 | 11,059 | 62,806      |  | 6,867         | 3,009 | 1,711 | 1,256 | 12,843      |  | 32%                   | 28%     | 9%      | 11%     | 20%         |



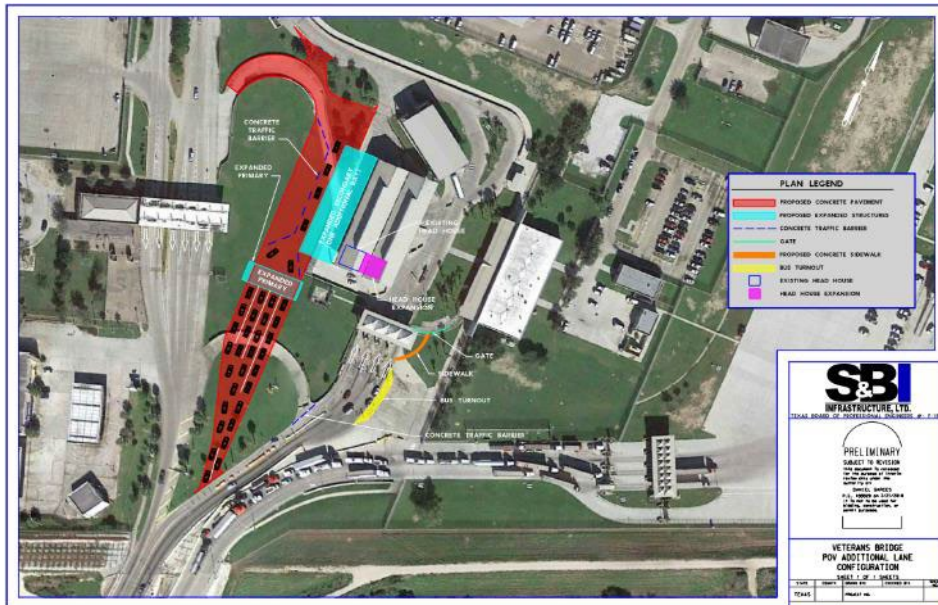
**2-E      DISCUSSION AND POSSIBLE ACTION REGARDING THE CCRMA  
PROJECT STATUS REPORT FOR THE MONTH OF JANUARY 2023.**

CCRMA Project Presentation  
Board Meeting  
February 16, 2023



# Veterans POV Expansion

## CSJ: 0921-06-313



### Recent Activity:

- Contract Amount: \$14,824,093.86
- Contract Time: 235 Days
- Amount Invoiced: \$3,566,961.27 (24.1%)
- Time Charges: 95 Days (40%)

1

Environmental



2

Preliminary  
Engineering



3

ROW & Utilities:



4

Design



5

Funding



Under  
Construction

# SH 550 GAP 2 Project

## CSJ: 0684-01-068



SH 550

### Recent Activity:

- Included in Border Master Plan- High Impact Project
- ROW in Place / Utilities Adjusted
- Environmental Re Evaluation Underway
- PS&E-95% complete, Exhibit A in development for final rail coordination
- Assessing viability for accelerated letting
- Funding: \$23 Million in CAT 7 Available for Construction

1

Environmental



2

Preliminary  
Engineering



3

ROW & Utilities:



4

Design

95% PS&E Completed

5

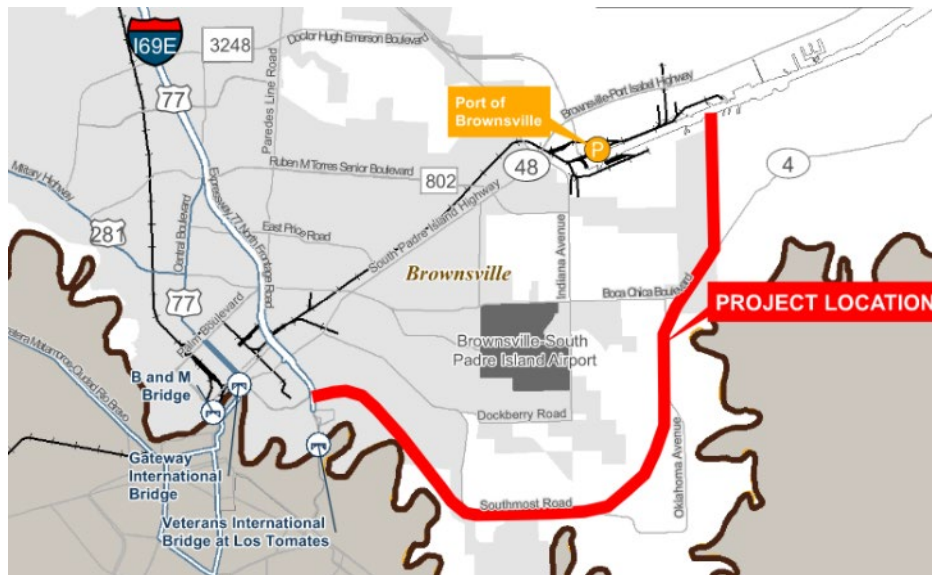
Funding



Shovel  
Ready

# East Loop

## CSJ: 0921-06-315

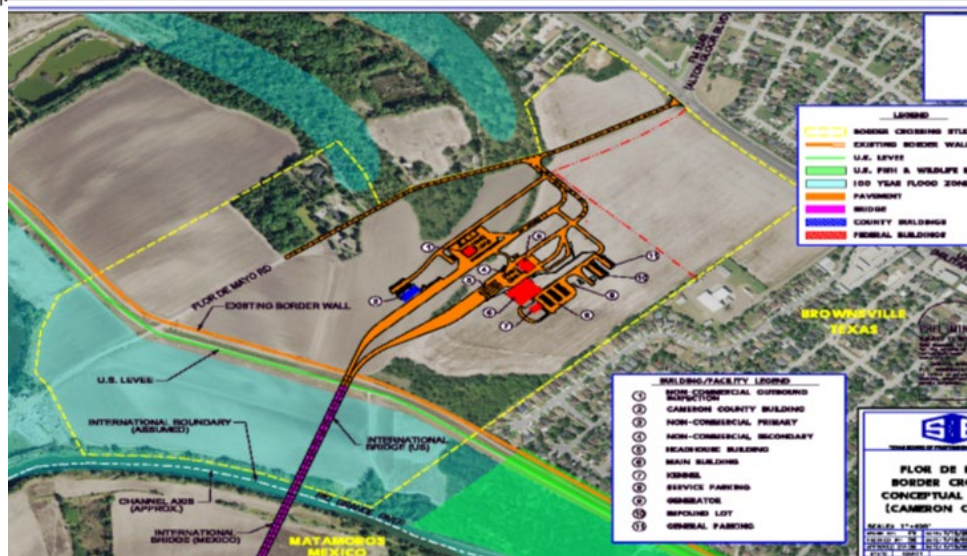


|   |                         |                  |
|---|-------------------------|------------------|
| 1 | Environmental           | 85% complete     |
| 2 | Preliminary Engineering | ✓                |
| 3 | ROW & Utilities:        | In Process       |
| 4 | Design                  | 80%              |
| 5 | Funding                 | Partially Funded |

### Recent Activity:

- Included in Border Master Plan- High Impact Project
- USFWS Land Swap Agreement FONSI Issued
- Environmental Documents are 80% complete
- 80% PS&E working towards 90% in March 2023
- Utility Relocation Kickoff Meeting held January 2023
- CCRMA is Proceeding with 100% Local Funding for Preliminary Engineering to Expedite
- Funding: \$20 Million available in CAT 7 Funds, \$6 Million available in other Funding Categories

# Flor De Mayo Bridge CSJ: TBD



1 **Environmental** - Underway

2 **Preliminary Engineering** - Underway

3 **ROW & Utilities:** ✓

4 **Design** - Pending

5 **Funding** - Pending

## Recent Activity:

- Included in Border Master Plan- High Impact Project
- Feasibility study Complete
- Submitted Presidential Permit Application to DOS
- Addressing DOS Comments
- Environmental clearance scope under development



# Free Trade Bridge



## Recent Activity:

- CBP/GSA Final DAA Underway
- Design is 100% Complete
- Utilizing Local funds
- Letting: Q1
- Funding: \$1.5 Million Available

1

Environmental



2

Preliminary  
Engineering



3

ROW & Utilities:



4

Design



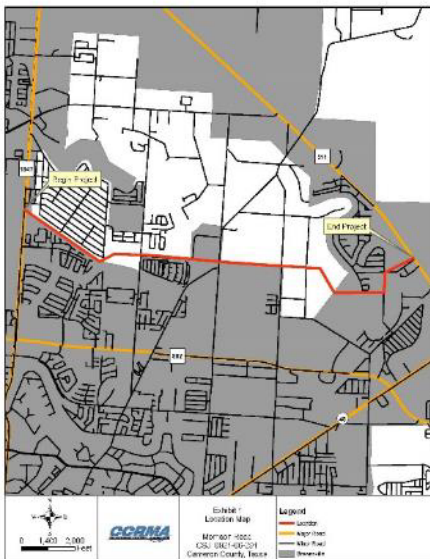
5

Funding



# Morrison Road

## CSJ: 0921-06-291



1 **Environmental** - Underway

2 **Preliminary Engineering** - Underway

3 **ROW & Utilities:** - Pending

4 **Design** - Pending

5 **Funding** ✓

### Recent Activity:

- Included in Border Master Plan- High Impact Project
- Environmental and Schematic are under development
- Preliminary Coordination with City and Drainage / District Underway
- Functional Classification comments being addressed
- Funding: \$16 Million Available in CAT 7 Funds



# Old Alice Rd

## CSJ: 0921-06-290



|   |                         |                |
|---|-------------------------|----------------|
| 1 | Environmental           | - 95% Complete |
| 2 | Preliminary Engineering | ✓              |
| 3 | ROW & Utilities:        | ✓              |
| 4 | Design                  | ✓              |
| 5 | Funding                 | ✓              |

### Recent Activity:

- Included in Border Master Plan- Medium Impact Project
- 100% PS&E complete, revised to joint bid a waterline relocation
- Virtual Public Meeting Held August 11, 2020
- ROW 100% in place, utilities 100%-joint bidding waterline
- Funding: \$20 Million Available in CAT 7 Funds

# FM 509

## CSJ: 0921-06-254



### Recent Activity:

- Included in Border Master Plan- Medium Impact Project
- Transportation Commission Approved On-System Minute Order - May 2021
- Functional Classification under review by FHWA
- CCRMA will utilize 100% Local Funds for Preliminary Engineering to expedite
- Funding: \$7.5 Million Available in CAT 2 Funds

1 **Environmental** - Pending

2 **Preliminary Engineering** - Pending

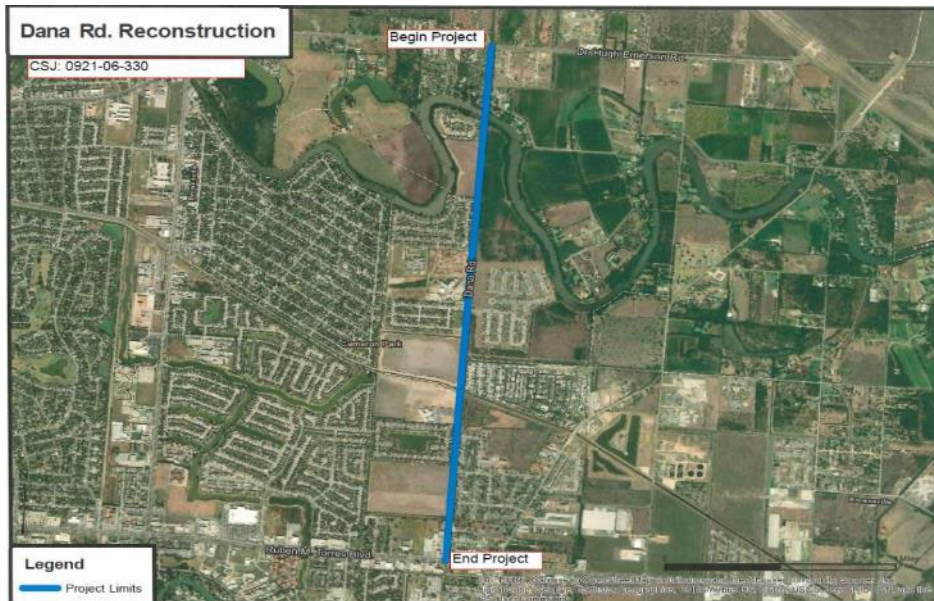
3 **ROW & Utilities:** - Pending

4 **Design** - Pending

5 **Funding** ✓

# Dana Road

## CSJ: 0921-06-330



### Recent Activity:

- ILA with City of Brownsville approved to add Dana Road Bridge Rehabilitation to project.
- New EDC Rates-Savings of \$1.4M
- Schematic 40%
- Working to schedule Environmental Scoping meeting February 2023
- Funding: \$16 Million Available in CAT 7 for Construction
- AFA Resolution Approval for Roadway and Bridge Projects 02.16.23

1

**Environmental** - Pending

2

**Preliminary Engineering** - Underway

3

**ROW & Utilities:**



4

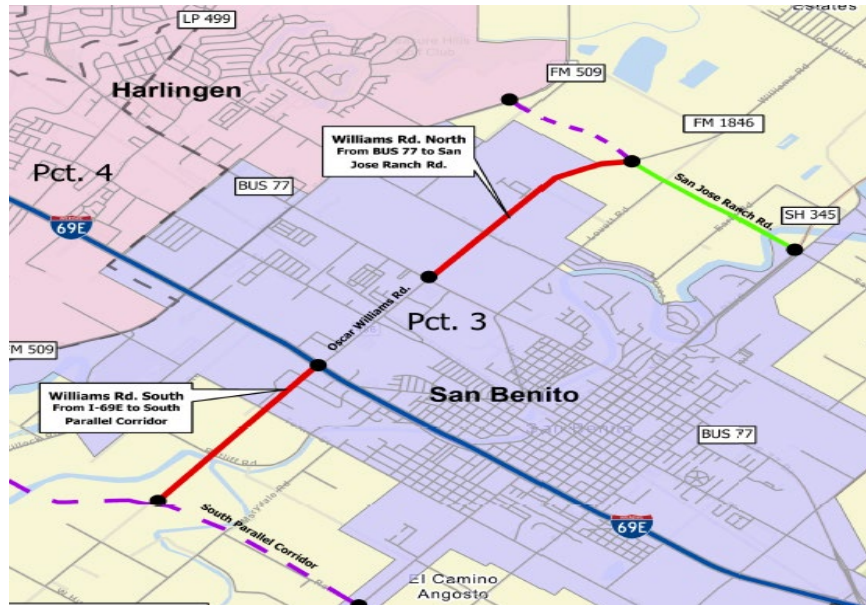
**Design** - Pending

5

**Funding**



# FM 1846-Williams Road



- |   |                                |            |
|---|--------------------------------|------------|
| 1 | <b>Environmental</b>           | - Pending  |
| 2 | <b>Preliminary Engineering</b> | - Underway |
| 3 | <b>ROW &amp; Utilities:</b>    | - Pending  |
| 4 | <b>Design</b>                  | - Pending  |
| 5 | <b>Funding</b>                 | - Pending  |

## Recent Activity:

- ILA with City of San Benito and Cameron County approved
- Design Survey Underway
- RGVMPPO Coordination for 2024 UTP
- Traffic/ H&H Underway
- Design Alternative Analysis Underway
- Schematic-26% complete



## SPI 2<sup>nd</sup> Access CSJ: TBD



1 **Environmental** - Underway

2 **Preliminary Engineering** - Underway

3 **ROW & Utilities:** - Underway

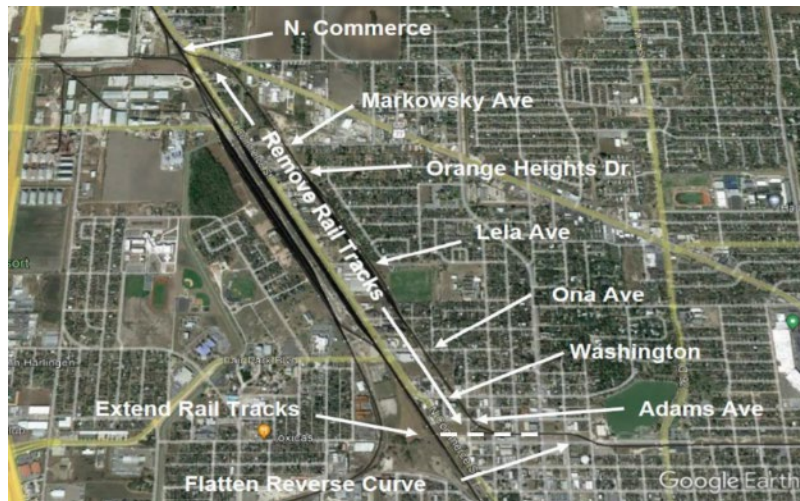
4 **Design** - Pending

5 **Funding** - Pending

### Recent Activity:

- Included in Border Master Plan- Medium Impact Project
- Recently redesignated to a Non-Tolled project development strategy
- Using Local Funds to Complete Environmental Phase
- Data collection
- ROE
- Coordination with Resource Agencies

# Harlingen Rail Improvements Project FR-CRS-21-002



## Recent Activity:

- Partnership between: CCRMA, Cameron County, and City of Harlingen
- Project Scope: Eliminate certain railroad-street crossings
- Limits: N. Commerce street S. of US 77 Sunshine to Adams Avenue
- Using Federal & Local funds to complete Environmental Phase
- Using Federal & Local funds to complete Design
- Funding: \$5.6 Million Available for Construction
- FRA Agreement to be executed February 2023
- Agreement with UPRR executed December 2022
- Preliminary Engineering site visit anticipated March 2023

1 **Environmental** - Pending

2 **Preliminary Engineering** - Pending

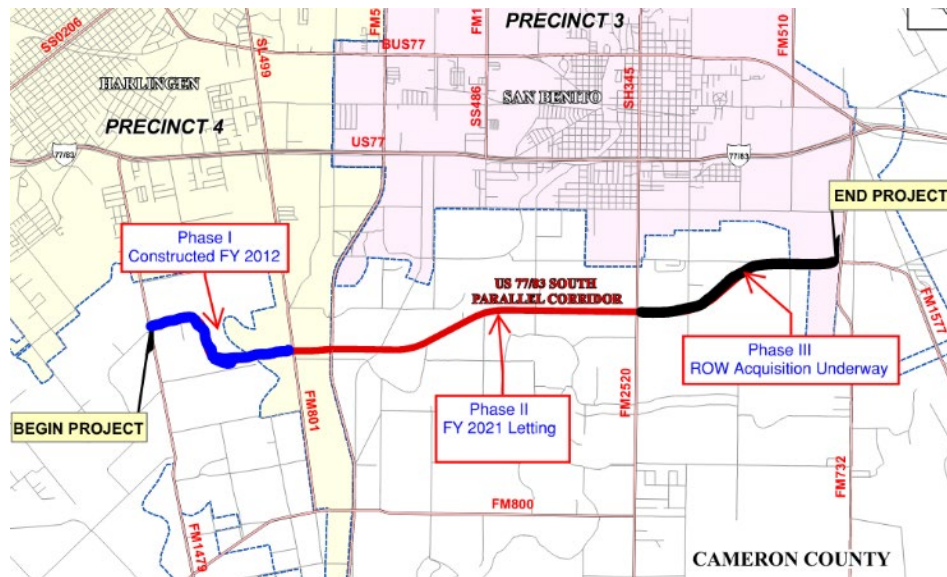
3 **ROW & Utilities:** ✓

4 **Design** - Pending

5 **Funding** ✓

# S. Parallel Corridor Phase II

## CSJ: 0921-06-252



### Recent Activity:

- Included in Border Master Plan- Medium Impact Project
- Approx. 65% complete as of 01/2023

1

Environmental



2

Preliminary  
Engineering



3

ROW & Utilities:



4

Design



5

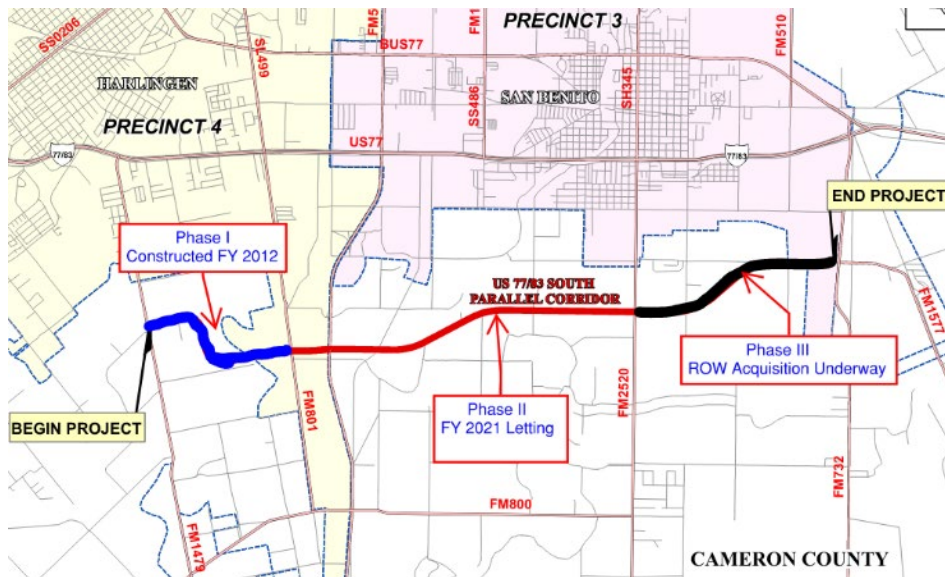
Funding



Under  
Construction

# S. Parallel Corridor Phase III

## CSJ: 0921-06-257



1

Environmental



2

Preliminary  
Engineering



3

ROW & Utilities: - Underway

4

Design - Underway

5

Funding - Pending

### Recent Activity:

- Included in Border Master Plan- Medium Impact Project
- ROW Acquisition Underway using Local Funds
- Utility Coordination Underway using Local Funds
- Needs Funding to construct the entire 10-Mile Corridor to a 5-Lane Urban Section
- Funding: \$3 Million Available for Construction in Rider 11b and Category 7



# US 281 Connector



1

**Environmental**

- Pending

2

**Preliminary  
Engineering**

- Pending

3

**ROW & Utilities:**

- Pending

4

**Design**

- Pending

5

**Funding**

- Pending

## Recent Activity:

- Included in Border Master Plan- Medium Impact Project
- CCRMA Conceptual Project to provide a connection between US281 (Military Highway) and I69E. Ultimately connecting the International Bridges Directly with the Port of Brownsville Via SH 550

# West Blvd – Roadway CSJ:



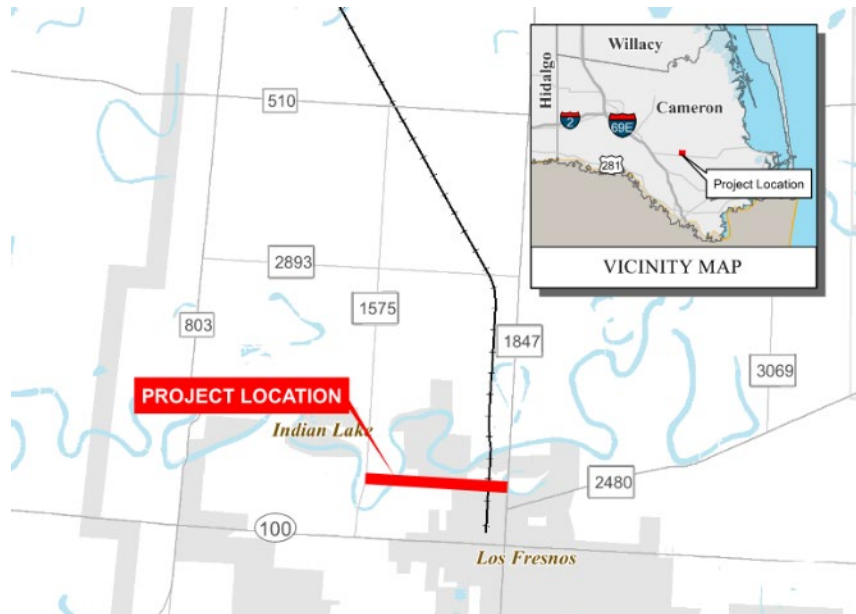
## Recent Activity:

- Preliminary Engineering is being completed with 100% Local Funds
- Functional Classification under development
- Environmental Documents Under Development In-House (CCRMA)
- ROW is in place
- PS&E-95% complete
- Funding: \$6.5 Million Available in CAT 12 Funds

- |   |                                |            |
|---|--------------------------------|------------|
| 1 | <b>Environmental</b>           | - Underway |
| 2 | <b>Preliminary Engineering</b> | ✓          |
| 3 | <b>ROW &amp; Utilities:</b>    | ✓          |
| 4 | <b>Design</b>                  | - 95%      |
| 5 | <b>Funding</b>                 | ✓          |

# Whipple Road

## CSJ: 0921-06-292



1 **Environmental** - Underway

2 **Preliminary Engineering** - Underway

3 **ROW & Utilities:** ✓

4 **Design** - Pending

5 **Funding** ✓

### Recent Activity:

- Construction 100% Funded in 2021 UTP – Letting 2029
- DCC held on September 14, 2020
- Schematics at 95%
- Environmental at 80%
- Funding: \$4.5 Million Available in CAT 7 Funds
- Public Involvement completed January 06, 2023

# FM 1847 Sidewalk Project

## CSJ: 0921-06-325



### Recent Activity:

- Revised limits: Resaca Retreat Dr. to First St.
- Environmentally Cleared (CE) 8/16/2022
- PS&E-100% to be submitted February 2023
- Funding: \$390,000 Available for Construction

1

Environmental



2

Preliminary  
Engineering



3

ROW & Utilities:



4

Design

- Pending

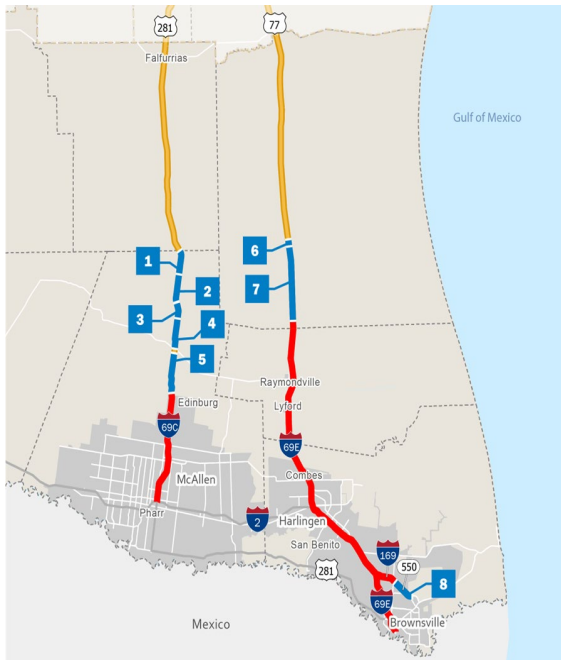
5

Funding



# U.S. 77 – I69E Plan

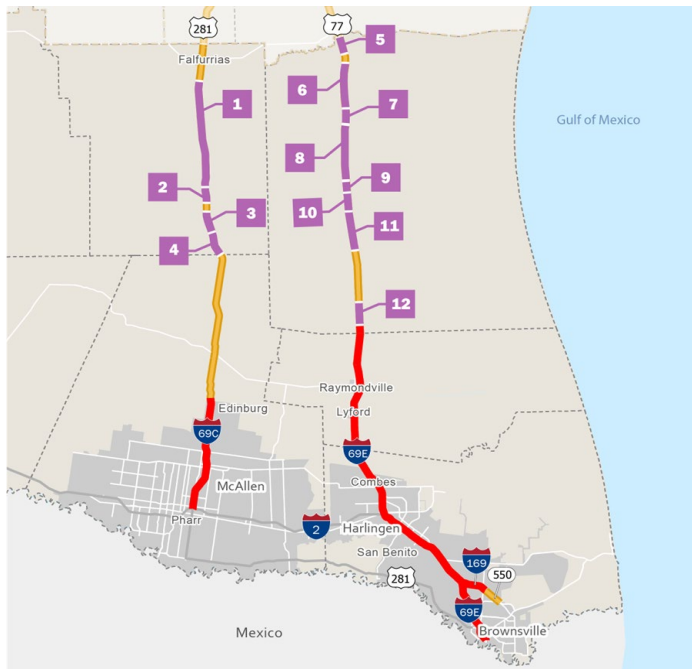
## Fully Funded by TxDOT - 2021 UTP











| PROJECTS IN 2023 UNIFIED TRANSPORTATION PROGRAM (FULLY FUNDED) |             |        |   |   |                            |          |       |                           |                          |           |
|--|-------------|--------|---|---|----------------------------|----------|-------|---------------------------|--------------------------|-----------|
| #  | CSJ         | HWY    | Limits  | Description   | Project Stage <sup>1</sup> | Let Year | Miles | Est Cst Cost <sup>2</sup> | CAT Funding <sup>3</sup> |           |
| 1  | 0255-06-075 | US 281 | Hidalgo/Brooks Co Line to 4.4 Miles South of Hidalgo/ Brooks CL | Construct 4 Lanes With Overpasses and Two - 2 Lane Frontage Roads | P                          | 2027     | 4.4   | \$71.4 M                  | \$71.4 M                 |           |
| 2  | 0255-06-074 | US 281 | 4.4 Mi S of Hidalgo/Brooks Co Line to 7.4 Mi N of SH 186        |   | P                          | 2027     | 4.1   | \$75.0 M                  | \$75.0 M                 |           |
| 3  | 0255-06-073 | US 281 | 7.4 Mi N of SH 186 to 3.9 Mi N of SH 186                        |   | P                          | 2027     | 3.4   | \$63.7 M                  | \$63.7 M                 |           |
| 4  | 0255-06-069 | US 281 | 3.9 Mi N of SH 186 to 0.315 Mi N of SH 186                      |   | P                          | 2025     | 3.6   | \$63.4 M                  | \$65.9 M                 |           |
| 5  | 0255-07-140 | US 281 | 0.273 mi S of SH 186 to 0.023 mi N of FM 490                    | Rural Expressway Facility (Future I-69 Corridor)                  | PS&E                       | 2025     | 7.1   | \$140.7 M                 | \$146.1 M                |           |
| 6  | 0327-04-040 | US 77  | 1.46 Miles North of Norias Rd. to Norias Rd.                    | Construct Main Lanes & Overpasses (Future I-69 Corridor)          | PS&E                       | 2024     | 15    | \$17.1 M                  | \$17.1 M                 |           |
| 7  | 0327-05-041 | US 77  | Norias Rd to 1.34 mi N of Willacy/Kenedy CL                     |   | PS&E                       | 2024     | 11.6  | \$138.2 M                 | \$138.2 M                |           |
| 8  | 0684-01-068 | SH 550 | 0.203 mi S of FM 1847 to 1.13 mi SE of UPRR Ovrps at FM 3248    | Construct Controlled Access Tolted Facility                       | PS&E                       | 2024     | 3.9   | \$20.5 M                  | \$21.3 M                 |           |
|  |             |        |   |   |                            |          | Total | 39.6                      | \$590.0 M                | \$598.6 M |

# U.S. 77 – I69E Plan

## Fully Funded by TxDOT - 2021 UTP



| FUTURE POTENTIAL PROJECTS UNFUNDED OR PARTIALLY FUNDED |             |        |  |  |               |          |       |               |              |                |             |
|--|-------------|--------|--|--|---------------|----------|-------|---------------|--------------|----------------|-------------|
| #  | CSJ         | HWY    | Limits   | Description  | Project Stage | Let Year | Miles | Est Cst Cost¹ | CAT Funding² | Funding Status | Funding Gap |
| 1  | 0255-04-096 | US 281 | 0.906 mi S of FM 3066 to 3.158 mi N of FM 755                          | Construct 4 Lanes With Overpasses and Two -2 Lane Frontage Roads | P             | 2035     | 16.8  | \$238.2 M     | —            | None           | \$238.2 M   |
| 2  | 0255-05-043 | US 281 | 3.158 mi N. of FM 755 to 0.690 mi N. of FM 755                         |  | PE            | 2029     | 2.4   | \$59.0 M      | —            | None           | \$59.0 M    |
| 3  | 0255-05-046 | US 281 | 0.690 Mi S of FM 755 to 3.2 Mi N of Hidalgo/Brooks Co Line             |  | P             | 2035     | 4.3   | \$79.5 M      | —            | None           | \$79.5 M    |
| 4  | 0255-05-044 | US 281 | 3.2 Mi N of Hidalgo/Brooks Co Line to Hidalgo/Brooks Co Line           |  | P             | 2035     | 3.2   | \$63.8 M      | —            | None           | \$63.8 M    |
| 5  | 0327-02-055 | US 77  | Kenedy/Kieberg CL to 0.65 mi N. of La Parra Ave                        | Construct Main Lanes & Overpasses (Future I-69 Corridor)         | P             | 2035     | 2.8   | \$37.1 M      | —            | None           | \$37.1 M    |
| 6  | 0327-02-056 | US 77  | 0.85 mi S. of La Parra Ave. to 8 mi S. of La Parra Ave.                |  | PE            | 2035     | 7.2   | \$86.6 M      | —            | None           | \$86.6 M    |
| 7  | 0327-03-051 | US 77  | 8 miles South of La Parra Ave to 9.71 miles South of La Parra Ave      |  | P             | 2035     | 1.7   | \$20.3 M      | —            | None           | \$20.3 M    |
| 8  | 0327-03-048 | US 77  | 9.7 mi S. of La Parra Ave. to 11.40 mi N. of Norias Rd.                |  | P             | 2035     | 9.1   | \$95.4 M      | —            | None           | \$95.4 M    |
| 9  | 0327-03-050 | US 77  | 11.40 Miles North of Norias Rd to 9.6 Miles North of Norias Rd         |  | P             | 2027     | 1.8   | \$24.7 M      | —            | None           | \$24.7 M    |
| 10   | 0327-04-037 | US 77  | 9.6 Miles North of Norias Rd to 6.33 Miles North of Norias Rd          |  | PS&E          | 2027     | 3.2   | \$43.9 M      | \$2.8 M      | Partial        | \$41.1 M    |
| 11   | 0327-04-039 | US 77  | 6.33 Miles North of Norias Rd to 1.46 Miles North of Norias Rd         |  | P             | 2027     | 4.9   | \$68.5 M      | —            | None           | \$68.5 M    |
| 12   | 0327-05-043 | US 77  | 1.19 mi S of Crystal Gate/ Norias Dr to 1.34 mi N of Willacy/Kenedy CL |  | P             | 2035     | 3.5   | \$27.4 M      | —            | None           | \$27.4 M    |
|  |             |        |  |  |               | Total    | 60.9  | \$844.5 M     | \$2.8 M      |                | \$841.7 M   |

 Interstate Designation  
 Future I-69  
 Water  
 Major Highway  
 TxDOT District  
 Urbanized Area  
 Other Highway  
 County





# U.S. 77 – I69E Plan

## Fully Funded by TxDOT - 2021 UTP

| PHARR DISTRICT |                          |         |               | 2022 UTP         |                  |                  | 2023 UTP          |                  |                  |
|----------------|--------------------------|---------|---------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| #              | CSJ                      | Highway | Est. Let Date | Est. Const. Cost | Approved Funding | Funding Status   | Est. Const. Cost* | Approved Funding | Funding Status   |
| 1              | 0255-06-075              | US 281  | 2027          | \$ -             | \$ -             | Unfunded         | \$ 71,388,284     | \$ 71,388,285    | Fully Funded     |
| 2              | 0255-06-074              | US 281  | 2027          | \$ -             | \$ -             | Unfunded         | \$ 75,040,000     | \$ 75,040,001    | Fully Funded     |
| 3              | 0255-06-073              | US 281  | 2027          | \$ -             | \$ -             | Unfunded         | \$ 63,720,000     | \$ 63,720,001    | Fully Funded     |
| 4              | 0255-06-069 <sup>A</sup> | US 281  | 2025          | \$ 186,485,486   | \$ 183,100,001   | Partially Funded | \$ 63,440,000     | \$ 65,880,001    | Fully Funded     |
| 5              | 0255-07-140              | US 281  | 2025          | \$ 129,657,976   | \$ 151,007,652   | Fully Funded     | \$ 140,667,105    | \$ 146,077,380   | Fully Funded     |
| 6              | 0327-04-040              | US 77   | 2024          | \$ -             | \$ -             | Unfunded         | \$ 16,419,671     | \$ 17,076,459    | Fully Funded     |
| 7              | 0327-05-041              | US 77   | 2024          | \$ 102,122,435   | \$ 110,292,229   | Fully Funded     | \$ 132,850,065    | \$ 138,164,068   | Fully Funded     |
| 8              | 0684-01-068              | SH 550  | 2024          | \$ 19,958,677    | \$ 19,958,677    | Fully Funded     | \$ 20,474,606     | \$ 21,293,590    | Fully Funded     |
| 1              | 0255-04-096              | US 281  | 2035          | \$ -             | \$ -             | Unfunded         | \$ 308,437,539    | \$ -             | Unfunded         |
| 2              | 0255-05-043              | US 281  | 2029          | \$ 59,038,621    | \$ -             | Unfunded         | \$ 59,038,622     | \$ -             | Unfunded         |
| 3              | 0255-05-046              | US 281  | 2035          | \$ -             | \$ -             | Unfunded         | \$ 70,913,684     | \$ -             | Unfunded         |
| 4              | 0255-05-044 <sup>B</sup> | US 281  | 2035          | \$ 86,044,709    | \$ 92,928,285    | Fully Funded     | \$ 61,229,732     | \$ -             | Unfunded         |
| 5              | 0327-02-055              | US 77   | 2035          | \$ -             | \$ -             | Unfunded         | \$ 42,877,478     | \$ -             | Unfunded         |
| 6              | 0327-02-056              | US 77   | 2035          | \$ 70,043,661    | \$ -             | Unfunded         | \$ 86,594,204     | \$ -             | Unfunded         |
| 7              | 0327-03-051              | US 77   | 2035          | \$ -             | \$ -             | Unfunded         | \$ 28,149,714     | \$ -             | Unfunded         |
| 8              | 0327-03-048              | US 77   | 2035          | \$ 61,382,719    | \$ -             | Unfunded         | \$ 109,890,259    | \$ -             | Unfunded         |
| 9              | 0327-03-050              | US 77   | 2027          | \$ -             | \$ -             | Unfunded         | \$ 24,671,009     | \$ -             | Unfunded         |
| 10             | 0327-04-037 <sup>C</sup> | US 77   | 2027          | \$ 104,971,680   | \$ 47,792,728    | Fully Funded     | \$ 43,859,572     | \$ 2,844,431     | Partially Funded |
| 11             | 0327-04-039              | US 77   | 2027          | \$ -             | \$ -             | Unfunded         | \$ 68,530,580     | \$ -             | Unfunded         |
| 12             | 0327-05-043              | US 77   | 2035          | \$ -             | \$ -             | Unfunded         | \$ 27,440,000     | \$ -             | Unfunded         |

\*Future UTP Minimum Funding Amount

- A. Project length was reduced on this CSJ and US 281 was broken into more phases. Deauthorized \$117,220,000 to place on the other phases of US 281
- B. Deauthorized CAT 4 and CAT 12 funds on this project to place on CSJs 0255-06-074 and 0255-06-07
- C. Removed all Cat 4 Funding and moved it to CSJ 0327-05-041. Removed Cat 12 and moved it to CSJ 0327-05-041

|                  |                |                  |                |
|------------------|----------------|------------------|----------------|
| Total Approved   | \$ 605,079,572 | Total Approved   | \$ 601,484,216 |
| Fully Funded     | 5              | Fully Funded     | 8              |
| Partially Funded | 1              | Partially Funded | 1              |
| Unfunded         | 14             | Unfunded         | 11             |

## CCRMA PARTNERSHIP PROJECTS WITH CAMERON COUNTY

### Cameron County Parks Administration Building Project

- New construction with site work of the two-story 8,695 SF County Parks Administration Building, located within Isla Blanca Park.
- Estimated project cost: \$5 Million
- **SUBSTANTIAL COMPLETION: JANUARY 2023**

### Cameron County Parks

- Wi-Fi Connectivity
- Estimated project cost: \$.5 Million

### Cameron County Parks Warehouse

- New construction with site work of the Cameron County Parks Warehouse
- Estimated project cost: \$2 Million

### Isla Blanca Toll Booths

- Construction of toll booth for Cameron County Beach Access #1
- Estimated project cost: \$0.4 Million
- **COMPLETED**

### Isla Blanca Park Parking Lot 10 Expansion

- Construction of the Isla Blanca Park Parking Lot 10 Expansion
- 220 Parking Spaces
- Construction Cost: \$574,800
- **COMPLETED**

### Beach Access 3

- Construction of toll booths for Cameron County Beach Access#3
- Estimated project cost: \$0.3 Million

### Mountain Bike Trail

- Enhancements to existing mountain bike trail at the Pedro "Pete" Benavides County Park, Cameron County Texas
- Estimated project cost: \$0.5 Million

### Pedro "Pete" Benavides Basketball Court Pavilion

- Construction of a basketball pavilion
- Construction Cost: \$645,000
- Notice to Proceed issued 02.07.22
- **COMPLETED**



## CCRMA Project Executive Summary

**\$30 Million in Projects Currently Under Construction**

**\$1.6 Billion CCRMA Overall Project Portfolio**

### Shovel Ready Projects

- SH 550 Gap II
  - **\$21 M**
- Old Alice Road
  - **\$ 17.75 M**
- West Rail Blvd.
  - **\$7.5 M**

**\$50 Million in Locally  
Developed Shovel Ready  
Projects.**

### Projects in Design

- East Loop
  - **\$100 M**
- FM 509 Extension
  - **\$9 M**
- Whipple Rd.
  - **\$6M**
- Morrison Road Project
  - **\$17M**
- South Parallel Corridor Ph. III
  - **\$10 M**
- South Parallel Corridor Ultimate 5 Lane
  - **\$30 M**
- West Rail Blvd.
  - **\$7.5 M**
- Misc. Projects

**\$180 Million in Locally Developed Shovel  
Ready Projects.**

### Projects In Development

- US 77 / I69E
  - **\$300M**
- SPI 2<sup>nd</sup> access
  - **\$500M**
- Outer Parkway
  - **\$200M**
- Flor de Mayo International Bridge
  - **\$40M**
- I69 Connector
  - **\$160M**
- US 281 Connector
  - **\$140M**

**\$1.34 Billion  
Planning Phase**

**14 CCRMA Projects Currently included in the TxDOT Border Master Plan**

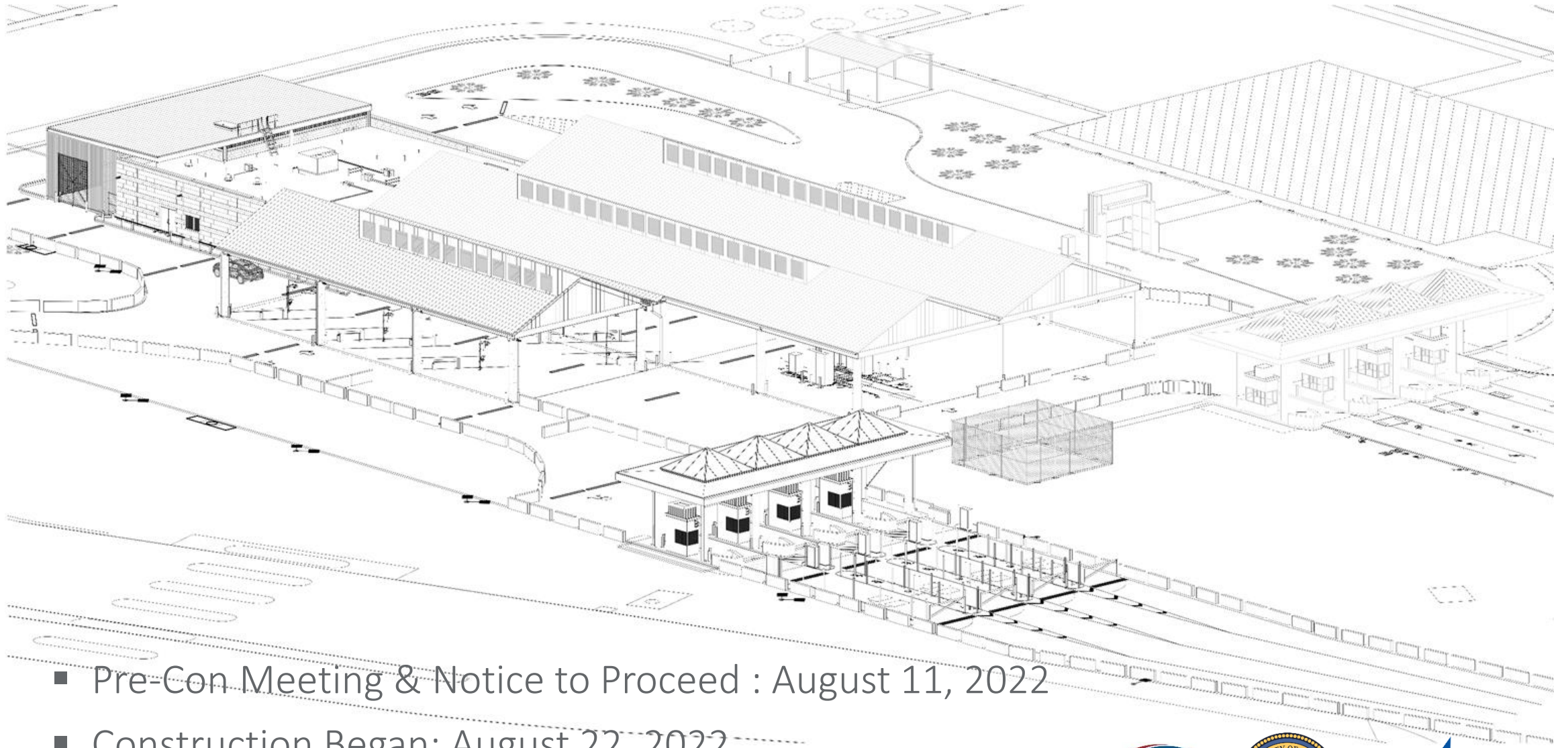
# Los Tomates Land Port of Entry

Construction Progress of Non-Commercial Vehicle Inspection Expansion and Modifications



# VETERANS INT'L. BRIDGE – POV EXPANSION CONSTRUCTION PROGRESS

2



- Pre-Con Meeting & Notice to Proceed : August 11, 2022
- Construction Began: August 22, 2022







Metro Electric Placing of Communication Duct Bank Conduits





Metro Electric Placement of Forms, Pouring of Concrete for Encasement, and Applying Red Dye to Concrete As Per Specifications







RM Walsdorf Placement and Backfill of 24-inch RCP







RM Walsdorf Lowering Inlet Box,  
Pouring Concrete into Inlet's Box  
Floor, Placed Inlet Top, and  
Backfilled.







D&J Site Construction, LLC. Proposed Booth Area  
Excavation, Proof Rolled, and Compaction of Moist  
Selected Fill Material in 6-inch Lifts





Farrell Plumbers Installation of Sanitary Sewer PVC Pipe, Backfilled with Selected Fill Material, and Compaction of the Trench





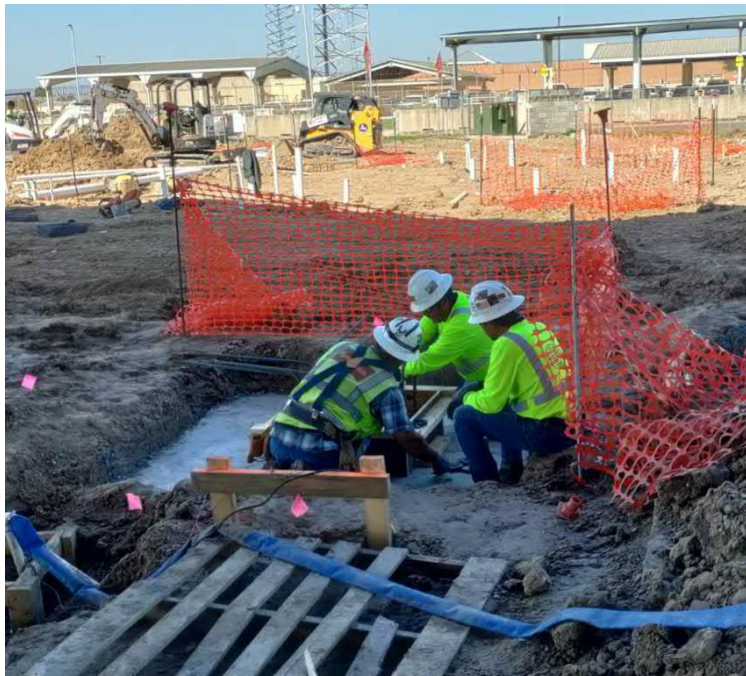


SpawGlass Excavated for Spread Footings of Proposed Headhouse



Certified Placers Tied Rebar for the Proposed Spread Footings and SpawGlass Poured Concrete into Spread Footing





SpawGlass Formed Headhouse's Column Spread Footing.



Certified Placers Tied "D" Bars onto the Footing Stem and SpawGlass Poured Concrete in the Headhouse's Column Spread Footing Stem.





SpawGlass Forming of Foundation for Concrete Pour, Placement of 4-inch Granular Material Layer, and Yellow Vapor Barrier for the Proposed Headhouse.

Certified Placers Tied Rebar throughout the Proposed Headhouse's Foundation. Metro Electric Placed Electrical Conduit within the Concrete Slab. Farrell Plumbing Installing Trap Primer Connections.

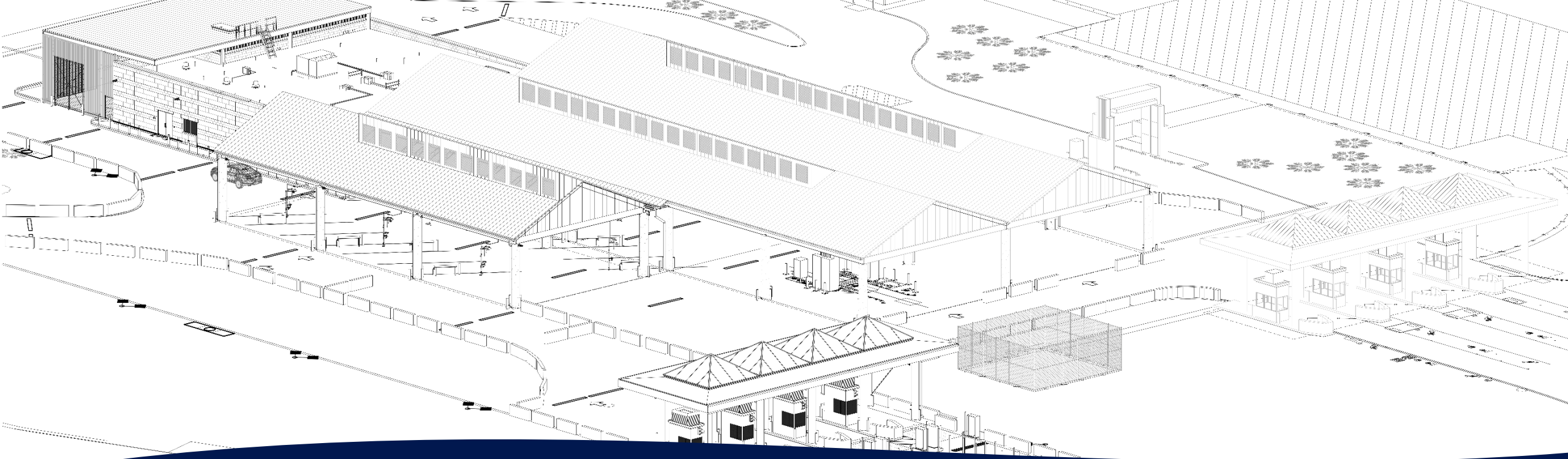






SpawGlass Conducted Night Concrete Placement of the Proposed Headhouse/Command Center Foundation. Certified Placers Poured, Spread, Brushed, and Finished the Concrete Foundation with Final Saw Cut of the Construction Joints. SpawGlass Placed Vertical #4 Bars for the Outside Wall of the Proposed Headhouse prior to Concrete Setting.





# PROJECT INFORMATION

- Contract Amount: \$14,824,093.86
- Contract Time: 235 Days
- Amount Invoiced (through 01/31/23): \$3,566,961.27
- Percent Amount Invoiced: 24.1%
- Time Used (through 01/31/23): 95 Days
- Percent Time Used: 40%
- Lookahead Activities: Steel Members Erection, Concrete Pour of Hard Secondary Foundation, Placement of Column Drill Shaft, and Masonry Labor





# THANK YOU



**2-F      CONSIDERATION AND APPROVAL OF PAYMENT OF INVOICES AND  
RELEASE OF CHECKS TO NOBLE TEXAS BUILDERS, SPAWGLASS FOR  
THE CAMERON COUNTY PARKS ADMINISTRATION BUILDING, AND THE  
VETERANS BRIDGE DAP PROJECT AND A & I CUSTOM  
MANUFACTURING, LLC FOR THE CAMERON COUNTY MOUNTAIN BIKE  
TRAILS.**

|  |
|--|
| Noble: \$315,000<br>SpawGlass: \$1,250,000<br>A & I: \$125,000 |
|--|



**2-G      CONSIDERATION AND APPROVAL OF THE FY17 VETERANS POV  
EXPANSION CHANGE ORDER NO. 2, CHANGE ORDER NUMBER 3 AND  
CHANGE ORDER NUMBER 4 WITH SPAWGLASS CONTRACTORS, INC.  
FOR THE PLACEMENT OF ADDITIONAL CONDUIT FOR THE  
IMPLEMENTATION OF CUSTOM AND BORDER PROTECTION LOW  
ENERGY PORTALS INSTALLATIONS PROGRAM FOR PRE-PRIMARY  
INSPECTIONS AT VETERAN'S PORT OF ENTRY.**

**CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 02**1. CONTRACTOR: SpawGlass Constructors, Inc.2. Change Order Work Limits: Sta. 5+44 to Sta. 12+223. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)

4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

Change in scope of work- existing trees were to be removed and replanted as per plan sheets C112.1 and C-112.2. Item 1003-6001 Transplant Plant Material is to be deleted and item 100-6008 Prep ROW (Tree) (0" to 6" Dia) will be added to remove trees.

CCSJ: 0921-06-313  
 Project: Veterans POV Expan  
 Highway: Veterans Int'l Bridge  
 County: Cameron  
 District: Pharr  
 Contract Number: 2022-VETS-1

5. New or revised plan sheet(s) are attached and numbered: Revised Plan Sheets C-112.1 and C-112.2.

Each signatory hereby warrants that each has the authority to execute this Change Order.

By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.

**The following information must be provided**Time Ext. #: 0 Days added on this C.O.: 0Amt. added by this change order: -65,060.00**For TxDOT use only:**

Days participating: \_\_\_\_\_

Amount participating: \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_

THE CONTRACTOR

Date 02/06/23By Carla CadengoTyped/Printed Name Carolina CadengoTyped/Printed Title Project Manager**RECOMMENDED FOR EXECUTION:**

Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title Paul C. P-E Date 2/9/23☒ APPROVED☐ REQUEST APPROVAL

Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_

☐ APPROVED☐ REQUEST APPROVAL

Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_

☐ APPROVED☐ REQUEST APPROVAL

Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_

☐ APPROVED

Engineer's Seal:

**CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 03**

1. CONTRACTOR: SpawGlass Contractors

2. Change Order Work Limits: Sta. \_\_\_\_\_ to Sta. \_\_\_\_\_

3. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)

4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

Existing gas line (STA 8+90) was removed, replaced with new poly pipe, lowered and encased with Sch 80 PVC. Deck angle was added at the Headhouse and Secondary Canopy. Steel Decking was added to the existing Secondary Canopy.

CCSJ: 0921-06-313  
Project: Veteran's Int. Bridge POV Expansion  
Highway: Veteran's International  
County: Cameron  
District: Pharr  
Contract Number: \_\_\_\_\_

5. New or revised plan sheet(s) are attached and numbered: None

Each signatory hereby warrants that each has the authority to execute this Change Order.

By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.

**The following information must be provided**

Time Ext. #: N/A Days added on this C.O.: 0

Amt. added by this change order: \$64,293.91

**For TxDOT use only:**

Days participating: \_\_\_\_\_

Amount participating: \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_

THE CONTRACTOR

Date 1/5/23

By

Typed/Printed Name Carolina Cadengo

Typed/Printed Title Project Manager

**RECOMMENDED FOR EXECUTION:**

Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Engineer's Seal:

Paula C. P.E. 02/09/2023  
Name/Title \_\_\_\_\_ Date \_\_\_\_\_  
☒ APPROVED ☐ REQUEST APPROVAL

Name/Title \_\_\_\_\_ Date \_\_\_\_\_  
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title \_\_\_\_\_ Date \_\_\_\_\_  
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title \_\_\_\_\_ Date \_\_\_\_\_  
☐ APPROVED

**2-H      CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK  
AUTHORIZATION NUMBER 4 TO WORK AUTHORIZATION NUMBER 5  
WITH S&B INFRASTRUCTURE FOR EAST LOOP PROPERTY TITLE  
SERVICES.**

**2-I      CONSIDERATION AND APPROVAL OF A 3RD AMENDMENT TO  
CONTRACT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY  
AUTHORITY AND DUNCAN SOLUTIONS.**

### Third Amendment and Renewal of

#### Toll Revenue Guarantee and Debt Collection Services Contract for RFP No. 2017-003

This Third Amendment and Renewal of (“Amendment”) the Cameron County Regional Mobility Authority Toll Revenue Guarantee and Debt Collection Services Contract for RFP No. 2017-003 (“Agreement”) is made and entered into by and between the Cameron County Regional Mobility Authority (“Authority”) and Professional Account Management, LLC (“PAM” or “Contractor”). The Authority and PAM may be individually referred to as a Party or together referred to as the Parties. The effective date of this Amendment (“Effective Date”) shall be February 23, 2023.

#### 1. Term Renewal

The Authority hereby elects to renew the Agreement for one (1) year in accordance with section 3.2 of the Agreement. The renewal shall begin on February 23, 2023 and end on February 23, 2024.

#### 2. Miscellaneous

The Agreement shall otherwise continue in full force and effect. This Amendment may be executed in one or more counterparts, and counterparts may be exchanged by electronic transmission (including by email), each of which will be deemed an original, but all of which together constitute one and the same instrument. Whether or not specifically amended by this Third Amendment, all of the terms and provisions of the Agreement are hereby amended to the extent necessary to give effect to the purpose and intent of this Amendment.

IN WITNESS WHEREOF, the parties have executed this Amendment as of February 16, 2023.

CAMERON COUNTY REGIONAL  
MOBILITY AUTHORITY

By: \_\_\_\_\_  
Name: Frank Parker, Jr.  
Its: Chairman

PROFESSIONAL ACCOUNT  
MANAGEMENT, LLC

By: Tim Wendler  
Name: Tim Wendler  
Its: CEO

**2-J      CONSIDERATION AND APPROVAL OF AN AMENDED INTERLOCAL  
AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY  
AUTHORITY AND THE CITY OF LOS FRESNOS FOR THE CITY OF LOS  
FRESNOS SIDEWALK PROJECT.**

STATE OF TEXAS            )(  
   )(  
 CAMERON COUNTY        )(

### **AMENDED AND RESTATED INTERLOCAL COOPERATION AGREEMENT**

THIS AMENDED AND RESTATED INTERLOCAL COOPERATION AGREEMENT is entered into by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as “CCRMA” and the City of Los Fresnos, hereinafter referred to as “CITY”, pursuant to V.T.C.A., Government Code, and Chapter 791, whereby:

1. **PURPOSE OF INTERLOCAL COOPERATIVE AGREEMENT:** To allow the CCRMA, to develop Preliminary Engineering and Environmental documents as well as Plans, Specifications, and Estimates, and complete any project development activities required to develop the project to a Ready-to-Let Status for construction. This project has TASA funds for Construction at the Rio Grande Valley Metropolitan Planning Organization in addition to the local funds listed in this agreement being used to expedite project development.
2. **PROJECT TO BE COMPLETED:** To advance the FM 1847 Sidewalk Project to a Ready-to-Let Status with TxDOT. Project Limits are from the west side of FM 1847 (Paredes Line Road) to Resaca Retreat Dr, a distance of approximately 0.65 miles.
3. **Amended and Restated Interlocal Cooperation Agreement:** On May 26, 2022, the CCRMA and CITY had entered into an Interlocal Agreement regarding the FM 1847 Sidewalk Project and there is now a need to amend the Interlocal Agreement to include the funding required for the cost of the Pedestrian Pole Design work at the intersection of FM 1847 & FM 2480 and Construction Engineering for the construction of the sidewalk project.
4. **CCRMA HEREBY AGREES TO:**
  - a. Utilize one of the CCRMA’s consultants to develop engineering/design plans within existing ROW, coordinate utility adjustments, and conduct environmental studies, and public involvement.
  - b. Coordinate with the Texas Department of Transportation (TxDOT) the necessary environmental document as well as design and engineering and coordination with any state and federal agencies on any issues arising during the environmental phase and design and engineering.
  - c. Conduct any public meetings or hearings required by TxDOT as part of the environmental process.
  - d. Provide monthly progress reports of activities to the CITY.
  - e. Provide for consultations with the environmental agencies.
  - f. Locally let the project through the CITY utilizing CCRMA staff and consultants.
  - g. CCRMA will serve as Project Manager.
  - h. Utilize one of the CCRMA’s consultants for the preparation of the pedestrian pole design and construction engineering as further outlined in Exhibit A.
5. **CITY HEREBY AGREES TO:**
  - a. To provide funding in the amount of \$47,113.44 for preparation of the pedestrian pole design and construction engineering activities further outlined in Exhibit A.
  - b. To provide funding for any local match for design, construction engineering, and construction required by TxDOT.



- c. Sections 4(a) and 4(b) provide for obligations independent of any obligation of another local governmental entity.
  - d. To provide the necessary local match funding for the engineering, design, construction, and construction engineering of the sidewalk project.
6. It is specifically understood and agreed that in the event insufficient funds are appropriated and/or budgeted concerning the obligations under this Interlocal Cooperation Agreement on behalf of either of the Parties, then the Party with the insufficient funds shall notify the other Parties and this Interlocal Cooperation Agreement shall thereafter terminate and be null and void on the last day of the fiscal period for which appropriations were made without penalty, liability or expense to the Party.
  7. Any payment made by either party will be made from current revenues of the paying party.
  8. This Interlocal Cooperation Agreement constitutes a one-time Agreement between the Parties and does not constitute a continuing Agreement for the CCRMA and CITY. The Interlocal Cooperation Agreement expires when the Projects are completed or a 30-day termination notice is given by either CCRMA or CITY.
  9. The Rules, Regulations and Orders of the CCRMA shall govern this Interlocal Cooperation Agreement and the Parties agree that the CCRMA shall supervise the performance of this Interlocal Cooperation Agreement. It is also agreed that the CCRMA has the authority to employee personnel to engage in other administrative or governmental functions and services necessary to fulfill the terms of this Agreement.
  10. The CCRMA and CITY hereby find that the foregoing goods and governmental functions and services are reasonably required for the Project and this Interlocal Agreement includes an agreement between the CCRMA and CITY pursuant to Tex. Gov't Code Section 791.025 to the extent applicable.
  11. This Interlocal Cooperation Agreement shall have no legal force or effect until such time as it is properly Adopted and Approved by the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS and the CITY OF LOS FRESNOS CITY COMMISSION.

Executed on this \_\_\_\_ day of February 2023.

Attested by: \_\_\_\_\_  
Arturo A. Nelson  
CCRMA Secretary

\_\_\_\_\_  
Frank Parker, Jr.  
CCRMA Chairman

Attested by: \_\_\_\_\_  
Jacqueline Moya  
City Secretary

\_\_\_\_\_  
Alejandro Flores  
Los Fresnos City Mayor

**EXHIBIT A**  
**SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER**

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**PROJECT DESCRIPTION**

The services designated herein as “Services provided by the ENGINEER” shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: CCRMA

CONTROL: \_\_\_\_\_

PROJECT/DESCRIPTION: City of Los Fresnos Sidewalk Project

LENGTH: 0.65 Miles

HIGHWAY: FM 1847

LIMITS: From Resaca Retreat Dr. to First Street

**PROJECT CLASSIFICATION**

(Place an “X” in only one Project Classification)

- ☐ Surface Treatment
- ☐ Overlay
- ☐ Rehabilitation Existing Road (Scarify & Reshape)
- ☐ Convert Non-Freeway to Freeway
- ☐ Widen Freeway
- ☐ Widen Non-Freeway
- ☐ New Location Toll Freeway
- ☒ New Location Non-Freeway
- ☐ Interchange (New or Reconstruct)
- ☐ Bridge Widening or Rehabilitation
- ☐ Bridge Replacement
- ☐ Upgrade to Standards - Freeway
- ☐ Upgrade to Standards - Non-Freeway
- ☐ Miscellaneous Studies (Use Function Code 110 for All Tasks)

ENGINEER shall mean GDJ Engineering.

COUNTY shall mean Cameron County.

LPA shall mean Cameron County.

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## EXHIBIT A

### SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

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#### CONSTRUCTION PHASE SERVICES

(Function Code 320)

The ENGINEER will provide engineering, material testing and support services for and during the construction of the Project or portions of the Project approved by the LPA. Specific (basic and special) services for CONSTRUCTION MANAGEMENT AND SUPPORT by the ENGINEER will include the following:

#### **CONSTRUCTION BIDDING:**

1. The ENGINEER will furnish the LPA the necessary copies of approved plans, specifications, notices to bidders, and proposals as prepared under PS&E.
2. The ENGINEER will assist the LPA in the development of the Bid Documents for the purpose of providing to potential bidders to the project.
3. The ENGINEER will assist the LPA on the tabulation of bids, recommendations to the Owner as to the proper action on all bid proposals received, and the preparation of formal contract documents for the award of each construction contract.

#### **CONSTRUCTION CONTRACT ADMINISTRATION AND INSPECTION:**

4. In general, the ENGINEER will provide the management and engineering support/data required for consultation and advisement to the LPA and act as the LPA's representative as provided in the General Condition of the Construction Contract.
  5. The ENGINEER will coordinate and conduct a pre-construction conference (if required).
  6. Defects and Deficiencies. The ENGINEER will use his best efforts to protect the LPA against defects and deficiencies in the work of the Contractor. The ENGINEER will promptly notify the LPA of any such defect or deficiency and take all steps possible to require the Contractor to correct the defect or deficiency.
  7. Contractor Payment. The ENGINEER will review quantities as submitted by the Contractor and will coordinate with the LPA for the preparation of the monthly and final estimates for payment to the Contractor.
  8. The ENGINEER will provide Project site inspection of the authorized construction contract as follows:
    - a. Project Engineer. The ENGINEER will provide visits by the Project Engineer or a competent representative of the ENGINEER to the site of construction for the purpose of monitoring the Contractor's progress and conformance to the construction contract plans and specifications.
    - b. Resident Engineer and/or Construction Inspector(s). The ENGINEER will furnish the services of a Resident Engineer and/or Construction Inspector(s) for on the site inspection construction to monitor/inspect the Contractor's daily progress and conformance to PS&E specifications.
-

## EXHIBIT A

### SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

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#### **MISCELLANEOUS TECHNICAL ACTIVITIES:**

9. Shop Drawings. The ENGINEER will review and check all shop or working drawings furnished by the Contractor.
10. Control of Materials & Equipment. The ENGINEER will provide inspection of all materials and equipment furnished/used by the Contractor as follows:
  - a. Review and record all laboratory, shop and mill tests of materials and equipment for compliance with the construction contract specifications.
  - b. Observe and/or perform Project record testing and/or independent assurance testing as outlined in the construction contract specifications.
11. Change Orders. When applicable the ENGINEER will prepare the engineering data, including plan sheet drawings, specifications, and estimates, for the preparation of construction contract change orders, which may be required due to actual field conditions encountered or new requirements directed by the LPA.
12. As Built Drawings. The ENGINEER will develop as built drawings to depict the work as actually constructed. The LPA will be furnished a pdf of the as built drawings.

#### **CONSTRUCTION MATERIAL TESTING:**

The ENGINEER will provide the LPA with construction material testing services for the Project. The services to be provided include sampling and testing of all construction materials as required by the project plans and specifications. Sampling frequencies will be performed to determine all minimum construction requirements are met. Test procedures will be performed in general accordance with the Texas Department of Transportation TEX methods (or ASTM methods as required). The construction material testing includes, but is not limited to the following:

- a. Sampling and laboratory testing of soils and base materials proposed for use in the construction of Project (Roads/Bridges/Misc.) to determine compliance of these materials with project plans and specifications.
  - b. Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
  - c. Field sampling and testing of fresh concrete, and laboratory testing of hardened concrete to determine compliance with project plans and specifications.
  - d. Field compaction testing of asphalt to ensure proper compaction during lay down operations.
  - e. Field inspection, sampling and laboratory testing of asphalt materials to determine their material properties and their compliance with project plans and specifications.
  - f. The ENGINEER will be responsible for concrete batching as well as the asphalt testing at the plants to insure delivery of acceptable material to the job site.
  - g. Any additional laboratory testing as required/requested by the LPA and the project plans and specifications.
  - h. Providing accurate and timely reports to the LPA and all/other recipients as designated by the LPA.
  - i. The ENGINEER will verify the concrete and asphalt designs to assure it is in accordance with Project specifications to be developed by the contractor.
-

**EXHIBIT A**  
**SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER**

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**ADDITIONAL RESONSIBILITIES**

**MEETINGS:**

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the LPA. The ENGINEER shall coordinate through the LPA for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

**PROJECT MANAGER/ENGINEER COMMUNICATION:**

The ENGINEER shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the LPA's Director. Any replacements to the ENGINEER's designated Project Manager/Engineer must be approved by the LPA.

**PROPOSAL TIME:**

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

**OFFICE LOCATION:**

The ENGINEER will perform all services to be provided under this agreement out of their office located at: 2805 Fountain Plaza Blvd., Suite A, Edinburg, Texas 78539

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## Fee Estimate

### City of Los Fresnos Sidewalk Project (Supplemental #1) - CCRMA

| City of Los Fresnos Sidewalk Project<br>Supplemental #1 - Pedestrian Pole Design & CEI<br>Cameron County Regional Mobility Authority |   | MANHOURS   |                    |                    |                                |                          |                    |                         |              |                                   |                  |                     | Total Line Item Cost |
|--|---|--|--------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------------|--------------|-----------------------------------|------------------|---------------------|----------------------|
|  |   | Senior Project Manager/ Principal                            | Project Manager    | Project Engineer   | Utility/ Environmental Manager | Environmental Specialist | EIT                | Senior Engineering Tech | GIS Operator | Engineering Tech/Const. Inspector | Admin/Clerical   | Total Hours         |                      |
| TASK   |   |  |                    |                    |                                |                          |                    |                         |              |                                   |                  |                     |                      |
| 1  | Design of 3 Pedestrian Poles at Intersection of FM 1847 & FM 2480           | SEE SUBCONSULTANT SCOPE & FEE (PAGES 2-3 OF 4) FOR BREAKDOWN |                    |                    |                                |                          |                    |                         |              |                                   |                  |                     | \$ 10,000.00         |
| 2  | Construction Bidding  | 2  | 14                 | 18                 |                                |                          | 26                 |                         |              |                                   |                  |                     | \$ 6,853.36          |
| 3  | Construction Contract Administration & Inspection                           | 2  | 12                 | 26                 | 10                             |                          |                    |                         |              | 240                               |                  |                     | \$ 24,263.84         |
| 4  | Misc Technical Activities (Shop Drawings, Change Orders, As Builts, Etc...) | 2  | 8                  | 14                 |                                |                          | 12                 |                         |              |                                   | 2                |                     | \$ 4,476.16          |
| 5  | Construction Material Testing   | SEE SUBCONSULTANT SCOPE & FEE (PAGE 4 OF 4) FOR BREAKDOWN    |                    |                    |                                |                          |                    |                         |              |                                   |                  |                     | \$ 1,520.08          |
|  | <b>Subtotal</b>   | <b>6</b>   | <b>34</b>          | <b>58</b>          | <b>10</b>                      | <b>0</b>                 | <b>38</b>          | <b>0</b>                | <b>0</b>     | <b>240</b>                        | <b>2</b>         | <b>0</b>            |                      |
| <b>Labor Hours</b>   |   | <b>6</b>   | <b>34</b>          | <b>58</b>          | <b>10</b>                      | <b>0</b>                 | <b>38</b>          | <b>0</b>                | <b>0</b>     | <b>240</b>                        | <b>2</b>         | <b>0</b>            |                      |
| Contract Rate  |   | \$ 165.40  | \$ 152.16          | \$ 138.92          | \$ 132.32                      | \$ 99.24                 | \$ 72.76           | \$ 96.32                | \$ 82.04     | \$ 71.55                          | \$ 55.04         |                     |                      |
| <b>Total Labor Costs</b>   |   | <b>\$ 992.40</b>   | <b>\$ 5,173.44</b> | <b>\$ 8,057.36</b> | <b>\$ 1,323.20</b>             | <b>\$ -</b>              | <b>\$ 2,764.88</b> | <b>\$ -</b>             | <b>\$ -</b>  | <b>\$ 17,172.00</b>               | <b>\$ 110.08</b> | <b>\$ 35,593.36</b> | <b>\$ 47,113.44</b>  |

#### LINE ITEM EXPENSES

N/A

\$ -

Total Expenses

\$ -

GDJ Engineering Total Cost

**\$ 47,113.44**



Robert Macheska, P.E., CFM  
Executive VP/COO  
GDJ Engineering, LLC  
2805 Fountain Plaza Blvd., Suite A  
Edinburg, Texas 78539

Sub: FM 1847 & FM 2480 in Los Fresnos, TX  
Proposal for Traffic Signal Modification Design

Dear Mr. Macheska:

Legacy Engineering Group, PLLC (LEG) appreciates the opportunity to submit this proposal to provide Professional Engineering Services GDJ Engineering, LLC (the Client) on the subject project. Our anticipated Scope of Services includes the following:

- |  |                   |
|--|-------------------|
| <b>I. PROJECT COORDINATION</b>   | <b>\$1,000.00</b> |
| LEG will coordinate with the Client and any applicable reviewing agencies through the completion the Plans, Specifications, and Estimate (PS&E) Package Development for the subject project.   |                   |
| <b>II. TOPOGRAPHIC LAND SURVEY</b>   | <b>N/A</b>        |
| To be provided by GDJ Engineering  |                   |
| <b>III. TRAFFIC SIGNAL PLANS, SPECIFICATIONS, &amp; ESTIMATE (PS&amp;E) PACKAGE</b>  | <b>\$9,000.00</b> |
| LEG will prepare a proposed traffic signal design modifying the existing intersection at FM 1847 & FM 2480 in Los Fresnos, TX in accordance with TxMUTCD requirements. The anticipated scope of services will include:   |                   |
| <ul style="list-style-type: none"><li>✓ <i>Develop Summary of Traffic Signal Quantities</i></li><li>✓ <i>Develop Proposed Traffic Signal Modification Layout in Accordance with TxMUTCD Requirements</i></li><li>✓ <i>Develop Proposed Conductor Schedule &amp; Electrical Details</i></li><li>✓ <i>Develop/Compile Applicable Traffic Signal Standards</i></li><li>✓ <i>Prepare Construction Cost Estimate</i></li><li>✓ <i>Prepare Submittals for Client (Draft / Final)</i></li><li>✓ <i>Perform QA/QC for Draft/Final Submittals</i></li></ul> |                   |

**TOTAL: \$10,000.00**

**REIMBURSABLE EXPENSES, ADDITIONAL SERVICES, & EXCLUSIONS**

- Additional services required by the Client that may arise and are not outlined above shall be compensated for on an hourly basis per work authorization by Client.
- All utility research and field work will be conducted by the Client.
- Driveway Permit and Donation Agreements (TxDOT Form 1058) will be handled with a separate work authorization or provided by the Client.
- Construction Phase services, including RFIs, are not included herein.



- Actual out-of-pocket expenses paid or incurred by LEG shall be added to the Client's invoices and are charges in addition to the amounts listed on the previous page.
- Fees included in this proposal only apply to items specifically listed in this proposal. No additional items are assumed or included.
- Client shall provide all survey and CAD file information of proposed development.

Additional services required by the Client that may arise and are not outlined above shall be compensated on an hourly basis per work authorization. It should be noted that this proposal does not include any survey work.

Provided this Scope of Services and basis of compensation is acceptable to you, please sign the attached "Professional Services Agreement" and forward a copy to our office. This will serve as notification to proceed with the work. We appreciate the opportunity to work with you on this project. Please do not hesitate to contact our office should you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Oscar M. Garza", is written over a light blue horizontal line.

Oscar Michael Garza, PE, PTOE, RSP<sub>1</sub>  
Legacy Engineering Group ~ President & CEO





February 6, 2023

Christopher Rodriguez, P.E., C.F.M.  
VP / Director of Engineering  
GDJ Engineering  
2805 Fountain Plaza Blvd., Suite A  
Edinburg, Texas 78539  
O: (956) 603-2025  
C: (956) 463-1072  
[CHRIS@GDJEng.com](mailto:CHRIS@GDJEng.com)

Subject: **Construction Materials Testing Services**  
FM 1847 Sidewalk Project (Concrete Testing)  
Los Fresnos, Cameron County, TX  
MEG Proposal No. 02-23-115M

Dear Mr. Rodrioguez,

**Millennium Engineers Group, Inc. (MEG)** is pleased to submit this proposal for the subject project to offer our services for Construction Materials Testing as outlined below. This proposal, our proposed scope of services, and the estimated item quantities are based upon the project information provided to us by the CLIENT and/or authorized representative.

The estimated cost for services on this project is **\$1,520.08**

The estimate provided is preliminary in nature and is based upon our understanding of the project information provided to us. The cost is estimated without an understanding of the general contractor's construction schedule, construction sequence, scheduling, and changes in weather. Since it is difficult to provide an overall cost estimate for testing as indicated, we have provided a schedule of fees based upon the hourly and unit prices for our services. If there is any change in the project requirements provided to us from those mentioned below, please notify us of the changes and the estimate can be revised accordingly.

We appreciate the opportunity of submitting this proposal and look forward to working with you on the construction phase of this project. If there are any questions regarding the proposed scope of work please contact us at (956) 702-8500. Upon your authorization we will begin immediately on the services that you have requested. Please complete the attached Project Information Sheet in order for us to timely setup the project, prepare testing reports, and process monthly invoices.

Sincerely,

**MILLENNIUM ENGINEERS GROUP, INC.**  
TBPE Firm No. F-3913

A handwritten signature in blue ink, appearing to read "AP", is placed above the name of the signatory.

Andres Palma, P.E.  
President

**2-K      CONSIDERATION AND APPROVAL OF A PROFESSIONAL SERVICES  
AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY  
AUTHORITY AND GDJ ENGINEERING FOR THE CITY OF LOS FRESNOS  
SIDEWALK PROJECT.**

## **PROFESSIONAL SERVICES AGREEMENT**

WHEREAS, pursuant to a qualifications-based selections process consistent with provisions of federal regulations (23 C.F.R. § 172), the Professional Services Procurement Act (Tex. Gov't Code § 2254.001. et seq.), and the Authority's "Policies and Procedures Governing Procurements of Goods and Services," the Cameron County Regional Mobility Authority (the "Authority") selected GDJ Engineering, LLC (the "Engineer") to provide professional engineering services for the Authority; and,

WHEREAS, the Authority needs the Engineer to provide professional engineering services for the City of Los Fresnos Sidewalk Project (the "Project"); and,

WHEREAS, the Project is funded for construction by TxDOT TASA funds pursuant to interlocal agreements between the Authority and Cameron County, Texas, and between the Authority and the City of Los Fresnos, Texas; and,

WHEREAS, the Engineer agrees to provide professional engineering services for the Project in accordance with this Agreement; and,

WHEREAS, this Professional Services Agreement (the "Agreement") between the Authority and the Engineer is hereby entered into and agreed to as of the 16th day of February 2023 (the "Effective Date");

NOW, THEREFORE, the parties agree, as follows:

### **1.0 Definitions.**

- 1.1 Authority.** Any reference herein to the "Authority" shall be interpreted to mean the same as the Cameron County Regional Mobility Authority.
- 1.2 Engineer.** Any reference herein to the "Engineer" shall be interpreted to mean the same as GDJ Engineering, LLC.
- 1.3 The Agreement.** The Agreement is comprised of the Agreement, the Exhibits listed and referenced herein, and all formal changes to any of those documents by addendum or other agreement signed by the Authority and the Engineer. This Agreement is intended to be an integral whole and shall be interpreted as internally consistent. Services required by any page, part, or portion of the Agreement shall be deemed to be required as if called for in the whole Agreement and no claim for extra Services shall be based upon the fact that the description of the Services in question is incomplete.
- 1.4 Services.** Any reference herein to the "Services" shall be interpreted to mean the same as those certain professional engineering services for the Project described on **Exhibit 1** attached hereto and incorporated by reference.

- 1.5 Project.** Any reference herein to the “Project” shall be interpreted to mean the same as the City of Los Fresnos Sidewalk Project.
- 1.6 Provision of All Things Required.** Anything that may be required, implied or inferred by the Agreement, shall be provided by the Engineer for the Compensation.
- 1.7 Privity only with the Engineer.** Nothing contained in this Agreement shall create, nor be interpreted to create, privity or any other relationship whatsoever between the Authority and any person except the Engineer and the Engineer's permitted successors and assigns.
- 1.8 “Include” Intended to be Encompassing.** “Include”, “includes”, or “including”, as used in the Agreement, shall be deemed in all cases to be followed by the phrase, “without limitation.”
- 1.9 Use of Singular and Plural.** Words or terms used as nouns in the Agreement shall be inclusive of their singular and plural forms, unless the context of their usage clearly requires a contrary meaning.
- 1.10 Definition of Material Breaches not Exhaustive.** The specification herein of any act, failure, refusal, omission, event, occurrence or condition as constituting a material breach of the Agreement shall not imply that any other, non-specified act, failure, refusal, omission, event, occurrence or condition shall be deemed not to constitute a material breach of the Agreement.
- 2.0 Engineer’s Representations.** In order to induce the Authority to execute this Agreement and recognizing that the Authority is relying thereon, the Engineer, by executing this Agreement, and without superseding, limiting, or restricting any other representation or warranty set forth elsewhere in this Agreement, or implied by operation of law, makes the following express representations to the Authority:
- 2.1** The Engineer is fully qualified to perform the Services.
- 2.2** The Engineer shall maintain all necessary licenses or other authorizations necessary for the Services until the Engineer’s duties under this Agreement have been fully satisfied.
- 2.3** The Engineer has the expertise, experience, and knowledge as well as the necessary team, personnel, and financial capability to perform the Services in accordance with the terms of this Agreement.
- 2.4** Prior to the execution of this Agreement, the Engineer has become familiar with the Project and the Services required by this Agreement as well as has reviewed the Authority’s concerns, if any, and the Engineer accepts the foregoing in entering into this Agreement.

- 2.5** The Engineer assumes full responsibility to the Authority for the improper acts and omissions of its subcontractors, subconsultants, or others employed or retained by Engineer in connection with the Services.

### **3.0 Compensation.**

- 3.1** The total not-to-exceed (NTE) value of the Agreement is the amount of \$47,113.44 to be paid in accordance with the provisions herein. The Engineer exceeds the NTE amount at its own risk. The Authority reserves the right to amend this amount (increase/decrease) at any time during the Agreement when the Authority determines, in its sole discretion, that doing so is in its best interests. The foregoing right includes the Authority requiring the Engineer to modify the Services by executing an amendment or other supplemental agreement.
- 3.2** Notwithstanding any other provision of this Agreement, the Authority shall only be obligated to issue payment under this Agreement to the extent local funds are available.

### **4.0 Authority's Obligations.** Pursuant to the Agreement, the Authority agrees to perform any obligations of the Authority as detailed herein.

- 4.1** The Authority shall review any documents submitted by the Engineer requiring the Authority's decision, and shall render any required decisions pertaining thereto.
- 4.2** The Authority shall provide the Engineer with such information, existing and reasonably available, or necessary to the Engineer's performance of the Agreement as the Engineer may request.
- 4.3** The Authority's agreement not to exercise, or its delay or failure to exercise, any right under the Agreement or to require strict compliance with any obligation of the Engineer under the Agreement shall not be a waiver of the right to exercise such right or to insist on such compliance at any other time or on any other occasion.
- 4.4 Right to Audit.** The Authority shall be entitled to rely upon the accuracy and completeness of the information furnished by the Engineer in connection with its request for payment. The Authority shall have the right, however, upon demand, to make a detailed examination, audit, or inspection of the Engineer's books and records for the purpose of verifying the accuracy and completeness of such information. In the event the Authority determines that the Engineer has been paid any sums not due, then such sums shall be reimbursed by the Engineer to the Authority within two (2) Working Days of written demand by the Authority.

### **5.0 Additional Obligations of the Engineer.**

- 5.1** The Engineer shall be solely responsible for providing supervision and oversight to all of the Engineer's personnel.

- 5.2 The Engineer agrees to submit a status report to the Authority at least one (1) time every ten (10) business days during the term of this Agreement in addition to any scheduling and reporting requirements under the Agreement.
- 5.3 The Engineer warrants and represents that it will assign only qualified personnel to perform the Services.
- 5.4 All Services provided by the Engineer shall be done in accordance with applicable all Federal, State and local laws, regulations, codes, and ordinances.
- 5.5 The Engineer shall provide insurance for the Services performed for this Project consistent with the insurance requirements described in **Exhibit 2** or as otherwise required by the Authority.
- 5.6 The Engineer, in connection with performing its services hereunder, will have access to or may be provided certain confidential information concerning the Authority and agrees that any information concerning the finances, accounting practices, business, client, client lists, property information, client data, records of the Authority or any other information which a reasonable person could conclude that should remain confidential (collectively “Confidential Information”), will not be disclosed to any party and without limitation, any employee of the Authority or any client or potential client of the Authority at any time, except for the Engineer’s legal counsel, accounts, or financial advisors, who will also hold such Confidential Information in confidence. The Engineer acknowledges that the information is being provided with the sole understanding that all Confidential Information will remain confidential and will be held in the strictest confidence. The Engineer further acknowledges that any disclosure of the Confidential Information, whether intentional or inadvertent, may harm the Authority. The Authority will have the right to enforce the Agreement by specific performance, as well as hold the Engineer liable for any damages caused by any disclosure of any Confidential Information, whether intentional or inadvertent. The Engineer agrees that it has received valuable consideration for the entering into of the Agreement and agrees to be bound all of its terms and conditions. The Agreement will be binding on the Engineer and any attorney, accountant, financial advisor, or other consultant who also may be provided Confidential Information.
- 5.7 The Engineer shall comply with any other requirements of the Request for Qualifications applicable to this Agreement.

## **6.0 Notices, Invoices, and Reports.**

- 6.1** All notices, invoices, or reports shall be delivered to the Authority and to the Engineer, as follows:

Cameron County Regional Mobility Authority  
Attn: Pete Sepulveda, Executive Director  
3461 Carmen Avenue  
Rancho Viejo, Texas 78575

Engineer

GDJ Engineering, LLC  
Attn: Robert Macheska, Executive VP/COO  
2805 Fountain Plaza Blvd., Ste. A  
Edinburg, Texas 78539

## **7.0 Additional Considerations.**

- 7.1 Severability.** The invalidity of any provision of the Agreement, as determined by a court of competent jurisdiction shall in no way affect the validity of any other provision herein.
- 7.2 Applicable Laws.** THIS AGREEMENT SHALL BE GOVERNED AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. VENUE FOR ANY CAUSE OF ACTION ARISING OUT OF OR RELATED TO THIS AGREEMENT SHALL BE EXCLUSIVELY IN THE STATE AND FEDERAL COURTS OF CAMERON COUNTY, TEXAS.
- 7.3 Official, Agent and Employees of the Authority Not Personally Liable.** It is agreed by and between the parties hereto that in no event shall any Director, officer, employee, or agent of the Authority in any way be personally liable or responsible for any covenant or agreement herein contained, whether either expressed or implied, nor for any statement, representation or warranty made herein or in any connection with this agreement.
- 7.4 Subcontractors/Subconsultants.** Unless otherwise authorizing in writing by the Authority, the Engineer may not use any subcontractors or subconsultants to accomplish any portion of the Services without obtaining the prior written permission of the Authority. Moreover, by signing the Agreement, the Engineer is certifying to the Authority that the Engineer shall not enter into any subcontract with a subcontractor or a subconsultant that is debarred or suspended by the Texas Department of Transportation or any federal agency. By entering this Agreement, the Authority provides its written permission for the Engineer to use the services of the subcontractors or subconsultants listed on **Exhibit 3** attached hereto and

incorporated by reference. Notwithstanding the foregoing, in no way does the Authority providing written permission to the Engineer to use the services of a subcontractor or subconsultant waive the Authority's governmental immunity or make such subcontractor or subconsultant a third party beneficiary to this Agreement.

- 7.5 Attorney's Fees.** In the event that litigation is commenced by one party hereto against the other in connection with the enforcement of any provision of this agreement, the prevailing party shall be paid by the losing party all court costs and other expenses of such litigation, including reasonable attorneys' fees. The amount so allowed as attorneys' fees shall be taxed to the losing party as costs of the suit, unless prohibited by law.
- 7.6 Independent Contractor.** The Engineer is an independent contractor. Nothing herein shall create any association, agency, partnership or joint venture between the parties hereto and neither shall have any authority to bind the other in any way.
- 7.7 Waiver of Breach.** A waiver of either party of any terms or condition of this agreement in any instance shall not be deemed or construed as a waiver of such term or condition for the future, or of any subsequent breach thereof. All remedies, rights, undertakings, obligations, and agreements contained in this agreement shall be cumulative and none of them shall be in limitation of any other remedy, right, obligation or agreement of either party.
- 7.8 Time of the Essence.** Time is of the essence under this Agreement as to each provision in which time of performance is a factor.
- 7.9 Limitation of Liability.** IN NO EVENT SHALL THE AUTHORITY BE LIABLE TO THE ENGINEER FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES.
- 7.10 Indemnification.**
- 7.10.1** THE ENGINEER RELEASES THE AUTHORITY FROM AND AGREES TO INDEMNIFY, DEFEND, AND HOLD THE AUTHORITY (AND ITS OFFICERS, EMPLOYEES, AND AGENTS) HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, SUITS, ACTIONS, DECREES, JUDGMENTS, ATTORNEY'S FEES, COURT COSTS, AND OTHER EXPENSES OF ANY KIND OR CHARACTER FOR DEFENDING THE CLAIMS AND DEMANDS, WHICH ARE CAUSED BY, ARISE OUT OF, OR OCCUR DUE TO ANY FAILURE OF THE ENGINEER TO PERFORM THE OBLIGATIONS REQUIRED BY THE AGREEMENT AS WELL AS FEDERAL, TEXAS, OR OTHER APPLICABLE LAW, INCLUDING BUT NOT LIMITED TO CLAIMS OR DEMANDS BASED ON THE NEGLIGENCE, GROSS NEGLIGENCE, OR OTHER ACTIONS OR INACTIONS OF THE



ENGINEER, OR THE ENGINEER'S AGENTS, EMPLOYEES, SUBCONTRACTORS, SUBCONSULTANTS, OR OTHER THIRD PARTIES. THE ENGINEER HEREBY WAIVES ANY RIGHT TO DEFEND AGAINST THE ENFORCEABILITY OF THIS INDEMNIFICATION PROVISION AND EXPRESSLY AGREES THAT THIS PROVISION MEETS ALL LEGAL REQUIREMENTS AND IS LEGALLY ENFORCEABLE AGAINST THE ENGINEER.

- 7.10.2** In this connection, it is expressly agreed that the Engineer shall, at its own expense, defend the Authority, its officers, employees, and agents, against any and all claims, suits or actions which may be brought against them, or any of them, as a result of, or by reason of, or arising out of, or on account of, or in consequence of any act or failure to act of the Engineer the consequences of which the Engineer has indemnified the Authority. If the Engineer shall fail to do so, the Authority shall have the right, but not the obligation, to defend the same and to charge all direct and incidental costs of such defense to the Engineer including attorney's fees and court costs.
- 7.10.3** Any money due to the Engineer under and by virtue of the Agreement, which the Authority believes must be withheld from the Engineer to protect the Authority, may be retained by the Authority so long as it is reasonably necessary to ensure the Authority's protection; or in case no money is due, its surety may be held until all applicable claims have been settled and suitable evidence to that effect furnished to the Authority provided, however, the Engineer's payments shall not be withheld, and its surety shall be released, if the Engineer is able to demonstrate that it has adequate liability and property damage insurance to protect the Authority from any potential claims.
- 7.10.4** The Engineer shall provide that any contractual arrangement with a subcontractor or subconsultant shall be in conformance with the terms of the Agreement including the terms of this indemnity provision. The Engineer guarantees that it will promptly handle and rectify any and all claims that may be made against it or any of its subcontractors or subconsultants in connection with the Agreement.
- 7.10.5** THE ENGINEER RELEASES THE AUTHORITY FROM AND AGREES TO INDEMNIFY, DEFEND, AND HOLD THE AUTHORITY (AND ITS OFFICERS, EMPLOYEES, AND AGENTS) HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, SUITS, ACTIONS, DECREES, JUDGMENTS, ATTORNEY'S FEES, COURT COSTS, AND OTHER EXPENSES OF ANY KIND OR CHARACTER FOR DEFENDING THE CLAIMS AND DEMANDS BASED ON THE NEGLIGENCE, GROSS NEGLIGENCE, OR OTHER ACTIONS OR INACTIONS OF THE AUTHORITY, OR THE AUTHORITY'S AGENTS, EMPLOYEES, OR OTHER THIRD

PARTIES. THE ENGINEER HEREBY WAIVES ANY RIGHT TO DEFEND AGAINST THE ENFORCEABILITY OF THIS INDEMNIFICATION PROVISION AND EXPRESSLY AGREES THAT THIS PROVISION MEETS ALL LEGAL REQUIREMENTS AND IS LEGALLY ENFORCEABLE AGAINST THE ENGINEER.

- 7.11 Rights in Data (Ownership and Proprietary Interest).** The Authority shall have exclusive ownership of, all proprietary interest in, and the right to full and exclusive possession of all information, materials, and documents discovered or produced by the Engineer pursuant to the terms of the Agreement, including but not limited to, videos, reports, or other documents or information concerning the Agreement.
- 7.12 Assignment/Transfer.** The Engineer shall not assign or transfer any of its rights or interest under the Agreement without first obtaining the Authority's prior written consent to such assignment or transfer. Whether to provide such prior written consent shall be in all respects within the Authority's sole and absolute discretion.
- 7.13** THE ENGINEER EXPRESSLY AGREES THAT: (1) THE AUTHORITY RETAINS ITS GOVERNMENTAL IMMUNITY IN ALL RESPECTS UNDER THIS AGREEMENT; AND, (2) NO AGREEMENTS, BETWEEN THE ENGINEER AND ANY THIRD PARTY SHALL BE ENFORCEABLE AGAINST THE AUTHORITY. THE ENGINEER WARRANTS TO THE AUTHORITY THERE ARE NO THIRD PARTY BENEFICIARIES TO THIS AGREEMENT AND THAT, IN THE EVENT A THIRD PARTY ATTEMPTS TO HOLD THE AUTHORITY LIABLE FOR ANY ACTION OR INACTION OF THE ENGINEER, THAT THE ENGINEER SHALL INDEMNIFY THE AUTHORITY UNDER SECTION 7.10.
- 7.14** IN THE EVENT OF A QUESTION AS TO THE INTERPRETATION OF ANY PROVISION OF THIS AGREEMENT, THE PROVISION SHALL NOT BE CONSTRUED AGAINST THE DRAFTING PARTY. THIS INCLUDES BUT IS NOT LIMITED TO THE ENGINEER'S AGREEMENT THAT SECTION 7.10, AND ANY OTHER CLAUSE HEREIN, SHALL IN NO EVENT BE STRICTLY CONSTRUED AGAINST THE AUTHORITY.

## **8.0 Exhibits.**

- 8.1** The following noted documents are a part of the Agreement:

**8.1.1 Exhibit 1.** Description of Services.

**8.1.2 Exhibit 2.** Request for Qualifications (RFQ) 2021-002. A true and correct copy of the foregoing is on file with the Authority.

**8.1.3 Exhibit 3.** List of approved Subcontractors/Subconsultants.

**8.2** To the extent that any provisions of this Agreement conflict with the provisions of the Exhibits, the more specific provision shall control except that, notwithstanding the foregoing, to the extent that any provision of this Agreement conflicts with a provision of **Exhibit 1**, this Agreement shall control. In the event that any provisions of the Exhibits themselves conflict with each other, **Exhibit 1** shall control.

**9.0 CERTIFICATIONS.** Each party hereby acknowledges by signature below that they have reviewed the foregoing and understand and agree to abide by their respective obligations as defined herein.

**GDJ Engineering, LLC**

By:  Date: 2/10/2023  
Robert Macheska, Executive VP/COO

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Frank Parker, Jr., Chairman

**EXHIBIT 1**  
**SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER**

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**PROJECT DESCRIPTION**

The services designated herein as “Services provided by the ENGINEER” shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: CCRMA

CONTROL: \_\_\_\_\_

PROJECT/DESCRIPTION: City of Los Fresnos Sidewalk Project

LENGTH: 0.65 Miles

HIGHWAY: FM 1847

LIMITS: From Resaca Retreat Dr. to First Street

**PROJECT CLASSIFICATION**

(Place an “X” in only one Project Classification)

- ☐ Surface Treatment
- ☐ Overlay
- ☐ Rehabilitation Existing Road (Scarify & Reshape)
- ☐ Convert Non-Freeway to Freeway
- ☐ Widen Freeway
- ☐ Widen Non-Freeway
- ☐ New Location Toll Freeway
- ☒ New Location Non-Freeway
- ☐ Interchange (New or Reconstruct)
- ☐ Bridge Widening or Rehabilitation
- ☐ Bridge Replacement
- ☐ Upgrade to Standards - Freeway
- ☐ Upgrade to Standards - Non-Freeway
- ☐ Miscellaneous Studies (Use Function Code 110 for All Tasks)

ENGINEER shall mean GDJ Engineering.

COUNTY shall mean Cameron County.

LPA shall mean Cameron County.

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# EXHIBIT 1

## SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

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### CONSTRUCTION PHASE SERVICES

(Function Code 320)

The ENGINEER will provide engineering, material testing and support services for and during the construction of the Project or portions of the Project approved by the LPA. Specific (basic and special) services for CONSTRUCTION MANAGEMENT AND SUPPORT by the ENGINEER will include the following:

#### **CONSTRUCTION BIDDING:**

1. The ENGINEER will furnish the LPA the necessary copies of approved plans, specifications, notices to bidders, and proposals as prepared under PS&E.
2. The ENGINEER will assist the LPA in the development of the Bid Documents for the purpose of providing to potential bidders to the project.
3. The ENGINEER will assist the LPA on the tabulation of bids, recommendations to the Owner as to the proper action on all bid proposals received, and the preparation of formal contract documents for the award of each construction contract.

#### **CONSTRUCTION CONTRACT ADMINISTRATION AND INSPECTION:**

4. In general, the ENGINEER will provide the management and engineering support/data required for consultation and advisement to the LPA and act as the LPA's representative as provided in the General Condition of the Construction Contract.
  5. The ENGINEER will coordinate and conduct a pre-construction conference (if required).
  6. Defects and Deficiencies. The ENGINEER will use his best efforts to protect the LPA against defects and deficiencies in the work of the Contractor. The ENGINEER will promptly notify the LPA of any such defect or deficiency and take all steps possible to require the Contractor to correct the defect or deficiency.
  7. Contractor Payment. The ENGINEER will review quantities as submitted by the Contractor and will coordinate with the LPA for the preparation of the monthly and final estimates for payment to the Contractor.
  8. The ENGINEER will provide Project site inspection of the authorized construction contract as follows:
    - a. Project Engineer. The ENGINEER will provide visits by the Project Engineer or a competent representative of the ENGINEER to the site of construction for the purpose of monitoring the Contractor's progress and conformance to the construction contract plans and specifications.
    - b. Resident Engineer and/or Construction Inspector(s). The ENGINEER will furnish the services of a Resident Engineer and/or Construction Inspector(s) for on the site inspection construction to monitor/inspect the Contractor's daily progress and conformance to PS&E specifications.
-

# EXHIBIT 1

## SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

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### **MISCELLANEOUS TECHNICAL ACTIVITIES:**

9. Shop Drawings. The ENGINEER will review and check all shop or working drawings furnished by the Contractor.
10. Control of Materials & Equipment. The ENGINEER will provide inspection of all materials and equipment furnished/used by the Contractor as follows:
  - a. Review and record all laboratory, shop and mill tests of materials and equipment for compliance with the construction contract specifications.
  - b. Observe and/or perform Project record testing and/or independent assurance testing as outlined in the construction contract specifications.
11. Change Orders. When applicable the ENGINEER will prepare the engineering data, including plan sheet drawings, specifications, and estimates, for the preparation of construction contract change orders, which may be required due to actual field conditions encountered or new requirements directed by the LPA.
12. As Built Drawings. The ENGINEER will develop as built drawings to depict the work as actually constructed. The LPA will be furnished a pdf of the as built drawings.

### **CONSTRUCTION MATERIAL TESTING:**

The ENGINEER will provide the LPA with construction material testing services for the Project. The services to be provided include sampling and testing of all construction materials as required by the project plans and specifications. Sampling frequencies will be performed to determine all minimum construction requirements are met. Test procedures will be performed in general accordance with the Texas Department of Transportation TEX methods (or ASTM methods as required). The construction material testing includes, but is not limited to the following:

- a. Sampling and laboratory testing of soils and base materials proposed for use in the construction of Project (Roads/Bridges/Misc.) to determine compliance of these materials with project plans and specifications.
  - b. Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
  - c. Field sampling and testing of fresh concrete, and laboratory testing of hardened concrete to determine compliance with project plans and specifications.
  - d. Field compaction testing of asphalt to ensure proper compaction during lay down operations.
  - e. Field inspection, sampling and laboratory testing of asphalt materials to determine their material properties and their compliance with project plans and specifications.
  - f. The ENGINEER will be responsible for concrete batching as well as the asphalt testing at the plants to insure delivery of acceptable material to the job site.
  - g. Any additional laboratory testing as required/requested by the LPA and the project plans and specifications.
  - h. Providing accurate and timely reports to the LPA and all/other recipients as designated by the LPA.
  - i. The ENGINEER will verify the concrete and asphalt designs to assure it is in accordance with Project specifications to be developed by the contractor.
-

**EXHIBIT 1**  
**SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER**

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**ADDITIONAL RESONSIBILITIES**

**MEETINGS:**

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the LPA. The ENGINEER shall coordinate through the LPA for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

**PROJECT MANAGER/ENGINEER COMMUNICATION:**

The ENGINEER shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the LPA's Director. Any replacements to the ENGINEER's designated Project Manager/Engineer must be approved by the LPA.

**PROPOSAL TIME:**

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

**OFFICE LOCATION:**

The ENGINEER will perform all services to be provided under this agreement out of their office located at: 2805 Fountain Plaza Blvd., Suite A, Edinburg, Texas 78539

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# "Exhibit 1" Fee Estimate



## City of Los Fresnos Sidewalk Project (Supplemental #1) - CCRMA

| City of Los Fresnos Sidewalk Project<br>Supplemental #1 - Pedestrian Pole Design & CEI<br>Cameron County Regional Mobility Authority |   | MANHOURS   |                 |                  |                                |                          |             |                         |              |                                   |                | Total Hours  | Total Line Item Cost |
|--|---|--|-----------------|------------------|--------------------------------|--------------------------|-------------|-------------------------|--------------|-----------------------------------|----------------|--------------|----------------------|
|  |   | Senior Project Manager/ Principal                            | Project Manager | Project Engineer | Utility/ Environmental Manager | Environmental Specialist | EIT         | Senior Engineering Tech | GIS Operator | Engineering Tech/Const. Inspector | Admin/Clerical |              |                      |
| TASK   |   |  |                 |                  |                                |                          |             |                         |              |                                   |                |              |                      |
| 1  | Design of 3 Pedestrian Poles at Intersection of FM 1847 & FM 2480           | SEE SUBCONSULTANT SCOPE & FEE (PAGES 2-3 OF 4) FOR BREAKDOWN |                 |                  |                                |                          |             |                         |              |                                   |                |              | \$ 10,000.00         |
| 2  | Construction Bidding  | 2  | 14              | 18               |                                |                          | 26          |                         |              |                                   |                |              | \$ 6,853.36          |
| 3  | Construction Contract Administration & Inspection                           | 2  | 12              | 26               | 10                             |                          |             |                         |              | 240                               |                |              | \$ 24,263.84         |
| 4  | Misc Technical Activities (Shop Drawings, Change Orders, As Builts, Etc...) | 2  | 8               | 14               |                                |                          | 12          |                         |              |                                   | 2              |              | \$ 4,476.16          |
| 5  | Construction Material Testing   | SEE SUBCONSULTANT SCOPE & FEE (PAGE 4 OF 4) FOR BREAKDOWN    |                 |                  |                                |                          |             |                         |              |                                   |                |              | \$ 1,520.08          |
|  | Subtotal  | 6  | 34              | 58               | 10                             | 0                        | 38          | 0                       | 0            | 240                               | 2              | 0            |                      |
| Labor Hours  |   | 6  | 34              | 58               | 10                             | 0                        | 38          | 0                       | 0            | 240                               | 2              | 0            |                      |
| Contract Rate  |   | \$ 165.40  | \$ 152.16       | \$ 138.92        | \$ 132.32                      | \$ 99.24                 | \$ 72.76    | \$ 96.32                | \$ 82.04     | \$ 71.55                          | \$ 55.04       |              |                      |
| Total Labor Costs  |   | \$ 992.40  | \$ 5,173.44     | \$ 8,057.36      | \$ 1,323.20                    | \$ -                     | \$ 2,764.88 | \$ -                    | \$ -         | \$ 17,172.00                      | \$ 110.08      | \$ 35,593.36 | \$ 47,113.44         |

### LINE ITEM EXPENSES

N/A

\$ -

Total Expenses

\$ -

GDJ Engineering Total Cost

\$ 47,113.44





Robert Macheska, P.E., CFM  
Executive VP/COO  
GDJ Engineering, LLC  
2805 Fountain Plaza Blvd., Suite A  
Edinburg, Texas 78539

Sub: FM 1847 & FM 2480 in Los Fresnos, TX  
Proposal for Traffic Signal Modification Design

Dear Mr. Macheska:

Legacy Engineering Group, PLLC (LEG) appreciates the opportunity to submit this proposal to provide Professional Engineering Services GDJ Engineering, LLC (the Client) on the subject project. Our anticipated Scope of Services includes the following:

- |  |                   |
|--|-------------------|
| <b>I. PROJECT COORDINATION</b>   | <b>\$1,000.00</b> |
| LEG will coordinate with the Client and any applicable reviewing agencies through the completion the Plans, Specifications, and Estimate (PS&E) Package Development for the subject project.   |                   |
| <b>II. TOPOGRAPHIC LAND SURVEY</b>   | <b>N/A</b>        |
| To be provided by GDJ Engineering  |                   |
| <b>III. TRAFFIC SIGNAL PLANS, SPECIFICATIONS, &amp; ESTIMATE (PS&amp;E) PACKAGE</b>  | <b>\$9,000.00</b> |
| LEG will prepare a proposed traffic signal design modifying the existing intersection at FM 1847 & FM 2480 in Los Fresnos, TX in accordance with TxMUTCD requirements. The anticipated scope of services will include:   |                   |
| <ul style="list-style-type: none"><li>✓ <i>Develop Summary of Traffic Signal Quantities</i></li><li>✓ <i>Develop Proposed Traffic Signal Modification Layout in Accordance with TxMUTCD Requirements</i></li><li>✓ <i>Develop Proposed Conductor Schedule &amp; Electrical Details</i></li><li>✓ <i>Develop/Compile Applicable Traffic Signal Standards</i></li><li>✓ <i>Prepare Construction Cost Estimate</i></li><li>✓ <i>Prepare Submittals for Client (Draft / Final)</i></li><li>✓ <i>Perform QA/QC for Draft/Final Submittals</i></li></ul> |                   |

**TOTAL: \$10,000.00**

**REIMBURSABLE EXPENSES, ADDITIONAL SERVICES, & EXCLUSIONS**

- Additional services required by the Client that may arise and are not outlined above shall be compensated for on an hourly basis per work authorization by Client.
- All utility research and field work will be conducted by the Client.
- Driveway Permit and Donation Agreements (TxDOT Form 1058) will be handled with a separate work authorization or provided by the Client.
- Construction Phase services, including RFIs, are not included herein.



- Actual out-of-pocket expenses paid or incurred by LEG shall be added to the Client's invoices and are charges in addition to the amounts listed on the previous page.
- Fees included in this proposal only apply to items specifically listed in this proposal. No additional items are assumed or included.
- Client shall provide all survey and CAD file information of proposed development.

Additional services required by the Client that may arise and are not outlined above shall be compensated on an hourly basis per work authorization. It should be noted that this proposal does not include any survey work.

Provided this Scope of Services and basis of compensation is acceptable to you, please sign the attached "Professional Services Agreement" and forward a copy to our office. This will serve as notification to proceed with the work. We appreciate the opportunity to work with you on this project. Please do not hesitate to contact our office should you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Oscar M. Garza", is written over a faint, larger blue outline of the same signature.

Oscar Michael Garza, PE, PTOE, RSP<sub>1</sub>  
Legacy Engineering Group ~ President & CEO



February 6, 2023

Christopher Rodriguez, P.E., C.F.M.  
VP / Director of Engineering  
GDJ Engineering  
2805 Fountain Plaza Blvd., Suite A  
Edinburg, Texas 78539  
O: (956) 603-2025  
C: (956) 463-1072  
[CHRIS@GDJEng.com](mailto:CHRIS@GDJEng.com)

Subject: **Construction Materials Testing Services**  
FM 1847 Sidewalk Project (Concrete Testing)  
Los Fresnos, Cameron County, TX  
MEG Proposal No. 02-23-115M

Dear Mr. Rodrioguez,

**Millennium Engineers Group, Inc. (MEG)** is pleased to submit this proposal for the subject project to offer our services for Construction Materials Testing as outlined below. This proposal, our proposed scope of services, and the estimated item quantities are based upon the project information provided to us by the CLIENT and/or authorized representative.

The estimated cost for services on this project is **\$1,520.08**

The estimate provided is preliminary in nature and is based upon our understanding of the project information provided to us. The cost is estimated without an understanding of the general contractor's construction schedule, construction sequence, scheduling, and changes in weather. Since it is difficult to provide an overall cost estimate for testing as indicated, we have provided a schedule of fees based upon the hourly and unit prices for our services. If there is any change in the project requirements provided to us from those mentioned below, please notify us of the changes and the estimate can be revised accordingly.

We appreciate the opportunity of submitting this proposal and look forward to working with you on the construction phase of this project. If there are any questions regarding the proposed scope of work please contact us at (956) 702-8500. Upon your authorization we will begin immediately on the services that you have requested. Please complete the attached Project Information Sheet in order for us to timely setup the project, prepare testing reports, and process monthly invoices.

Sincerely,

**MILLENNIUM ENGINEERS GROUP, INC.**  
TBPE Firm No. F-3913

A handwritten signature in blue ink, appearing to read "AP", is placed over the printed name and title of the signatory.

Andres Palma, P.E.  
President

**2-L      CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION 4  
BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
AND GDJ ENGINEERING FOR MPO ASSISTANCE AND PLANNING  
PURPOSES.**

## **WORK AUTHORIZATION**

### WORK AUTHORIZATION NO. 4

This Work Authorization is made as of this 16<sup>th</sup> day of Feberuary, 2023, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of March 17, 2022 (the “Agreement”), between the Cameron County Regional Mobility Authority (“Authority”) and GDJ Engineering, LLC (“GEC”).

This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: *Project Coordination and Planning Support with the RGVMPO.*

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

A.1. GEC shall perform the following Services:

*See Exhibit 1 – Scope of Services to be Provided by the Engineer 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: 8 month support service

#### **Section C. - Compensation**

C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the GEC the amount not to exceed \$71,705.76, based on the attached fee estimate as shown in **Exhibit 1**. Compensation shall be in 8 equal monthly installments of \$8,963.22 and 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 following in a timely manner so as not to delay the Services of the GEC.

#### **Section E. - Other Provisions**

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

-SIGNATURES ON NEXT PAGE-



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

Authority: Cameron County Regional  
Mobility Authority

GEC: GDJ Engineering, LLC

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

By: Robert Macheska

Signature: \_\_\_\_\_

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

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

Signature:  \_\_\_\_\_

Title: Exec. VP/COO

Date: February 16, 2023

**EXHIBIT “1”**  
**SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER**

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**PROJECT DESCRIPTION**

The services designated herein as “Services provided by the ENGINEER” shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: CCRMA

CONTROL: \_\_\_\_\_

PROJECT/DESCRIPTION: CCRMA RGVMPO Project Coordination and Planning Support

LENGTH: N/A

HIGHWAY: CCRMA Systemwide

LIMITS: \_\_\_\_\_

**PROJECT CLASSIFICATION**

(Place an “X” in only one Project Classification)

- ☐ Surface Treatment
- ☐ Overlay
- ☐ Rehabilitation Existing Road (Scarify & Reshape)
- ☐ Convert Non-Freeway to Freeway
- ☐ Widen Freeway
- ☐ Widen Non-Freeway
- ☐ New Location Toll Freeway
- ☐ New Location Non-Freeway
- ☐ Interchange (New or Reconstruct)
- ☐ Bridge Widening or Rehabilitation
- ☐ Bridge Replacement
- ☐ Upgrade to Standards - Freeway
- ☐ Upgrade to Standards - Non-Freeway
- ☐ Sidewalk Project
- ☒ Additional Services

ENGINEER shall mean GDJ Engineering.

LPA shall mean CCRMA.

**EXHIBIT “1”**  
**SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER**

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**PROJECT MANAGEMENT**  
(Function Code 164)

**MEETINGS, COORDINATION & SUPPORT FOR PROJECT MANAGEMENT:**

The ENGINEER shall meet and coordinate with all relevant entities (i.e. County, Regional Mobility Authority, Texas Department of Transportation, Rio Grande Valley Metropolitan Planning Organization, etc...) and all other affected parties. The Engineer shall coordinate with the Owner’s staff on all Project related items.

**ADVANCED PLANNING MPO COORDINATION:**

The ENGINEER will perform any needed preliminary/ongoing project planning which will include:

1. Meetings, Coordination & Support for Project Development
  - a. The Engineer will coordinate with the Owners representatives at the MPO Technical Advisory Committee (TAC) and Policy Committee and serve in an advisory position to assist the Owner in obtaining funding for projects. The Engineer shall coordinate with the Owner’s staff on all Project related items.
2. Evaluate the Owners Projects on Regional Planning Documents.
  - a. The Engineer will work with the Owner, TxDOT, and the MPO to evaluate the status of the Owners projects in the regional planning documents.
  - b. The Engineer will review the local Transportation Improvement Program (TIP) to ensure there are no delays to the letting of projects in an advanced state of project development. This includes coordination with project engineers to ensure estimates and schedules are accurate.
  - c. The Engineer will review the Unified Transportation Program (UTP) to ensure the Owners Projects are properly listed on the TxDOT UTP to ensure there are no delays to project development.
  - d. The Engineer will review the Metropolitan Transportation Plan (MTP) to ensure the owners long range goals are properly listed on the MTP to advance opportunities for additional funding.
  - e. The Engineer will review and assess potential opportunities to advance the construction of the Owners projects.
  - f. The Engineer will coordinate with the Owner to develop project mitigation plans in the event that there is a decrease in available funding for projects.
3. Capital Improvements Program (CIP) Development
  - a. The Engineer will assist the Owner with the Development of the CIP as it relates to available opportunities to leverage funding from the MPO.
4. Prepare Exhibits / Preliminary Estimates
  - a. The Engineer will assist the Owner with the preparation of preliminary project exhibits, maps, typical sections to allow for the development of preliminary project cost estimates for planning purposes.

## EXHIBIT “1”

### SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

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5. Draft Correspondence
  - a. The Engineer will assist the Owner with the preparation of draft correspondence to be used to advance the development of the Owners priority projects.
6. Develop Project Agreements
  - a. The Engineer will assist the Owner with the development of Interlocal Agreements and project agreements with TxDOT, for example Advanced Funding Agreements (AFA), to ensure the Owners projects can be reviewed by TxDOT.
7. State and Federal Grants
  - a. The Engineer will monitor opportunities for additional funding for the Owners projects including non-conventional State and Federal funding that may become available.

#### **PRELIMINARY PROJECT DEVELOPMENT:**

The ENGINEER will perform any needed preliminary project development which will include:

1. Establish Preliminary Design Values
  - a. The Engineer will work with the Owner to establish basic design concepts, project controls and a general scope for the Project.
2. Uncontrolled Mapping (w/Contours & GIS Data)
  - a. The Engineer will investigate the existing routes and coordinate with the Owner on establishing the best-fit alignments and mapping proposed geometry for Projects. A Preliminary Location Exhibit will be developed.
3. Prepare Preliminary Cost Estimates
  - a. The Engineer will calculate preliminary construction cost estimates for the location and geometry of the Projects.
4. Preliminary Environmental Analysis (for Fatal Flaws)
  - a. The Engineer will perform Preliminary Environmental Constraint Mapping to determine if any fatal flaws exist along the proposed alignment.
5. Prepare a Project Fact Sheet for All Anticipated Project Costs
  - a. The Engineer will produce a Project Fact Sheet providing summaries of all pertinent items in the scope of services (as required) and providing estimated local costs vs. total project costs for the Projects.

#### **DOCUMENT AND INFORMATION EXCHANGE:**

Data, Plan Sheets, General Notes and/or Specifications provided to the LPA shall be furnished on USB flash drives. Each flash drive shall have a file titled Table of Contents. The Table of Contents shall indicate the locations of files within the directory structure of the documentation.

General Notes and specifications shall be provided in the latest MS Office format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

Two copies of the documentation shall be provided to the LPA.

If required, the ENGINEER shall provide to the LPA, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the LPA's computer system.

EXHIBIT “1”  
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

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CD Tape Required (YES or NO): YES

**PROPOSAL TIME:**

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

**OFFICE LOCATION:**

The ENGINEER will perform all services to be provided under this agreement out of their office located at: 2805 Fountain Plaza Blvd., Suite A, Edinburg, Texas 78539

"Exhibit 1"  
Fee Estimate



CCRMA RGVMPPO Project Coordination and Planning Support - Monthly

| CCRMA RGVMPPO Project Coordination and Planning Support |   | MANHOURS                             |                 |                                   |                                   |                          |           |                         |              |                  |                |             | Total Line Item Cost |
|---|---|--------------------------------------|-----------------|-----------------------------------|-----------------------------------|--------------------------|-----------|-------------------------|--------------|------------------|----------------|-------------|----------------------|
|   |   | Senior Project Manager/<br>Principal | Project Manager | Sr. Planner /<br>Project Engineer | Utility/<br>Environmental Manager | Environmental Specialist | EIT       | Senior Engineering Tech | GIS Operator | Engineering Tech | Admin/Clerical | Total Hours |                      |
| TASK  |   |                                      |                 |                                   |                                   |                          |           |                         |              |                  |                |             |                      |
| 1   | Project Development Support   |                                      |                 | 6                                 |                                   |                          |           |                         | 4            |                  | 4              | 14          | \$ 1,381.84          |
| 2   | Ongoing Evaluation of Projects in Planning Documents (TIP/STIP/MTP/UTP) |                                      |                 | 6                                 |                                   |                          |           |                         |              |                  | 2              | 8           | \$ 943.60            |
| 3   | CIP Project Development Support / Exhibits and Estimates                |                                      |                 | 8                                 | 6                                 | 4                        | 2         | 4                       | 6            | 6                | 2              | 38          | \$ 3,864.66          |
| 4   | Report Preparation for RGVMPPO TAC and Policy Meetings                  |                                      |                 | 4                                 |                                   |                          |           |                         |              |                  | 4              | 8           | \$ 775.84            |
| 5   | Correspondence and Project Agreement Development and Review             |                                      |                 | 6                                 |                                   |                          |           |                         |              |                  | 4              | 10          | \$ 1,053.68          |
| 6   | Meetings/Coordination/Management Oversight                              |                                      |                 | 6                                 |                                   |                          |           |                         |              |                  | 2              | 8           | \$ 943.60            |
|   | Subtotal  | 0                                    | 0               | 36                                | 6                                 | 4                        | 2         | 4                       | 10           | 6                | 18             | 86          |                      |
| Labor Hours   |   | 0                                    | 0               | 36                                | 6                                 | 4                        | 2         | 4                       | 10           | 6                | 18             | 86          |                      |
| Contract Rate   |   | \$ 165.40                            | \$ 152.16       | \$ 138.92                         | \$ 132.32                         | \$ 99.24                 | \$ 72.76  | \$ 96.32                | \$ 82.04     | \$ 71.55         | \$ 55.04       |             |                      |
| Total Labor Costs                                       |   | \$ -                                 | \$ -            | \$ 5,001.12                       | \$ 793.92                         | \$ 396.96                | \$ 145.52 | \$ 385.28               | \$ 820.40    | \$ 429.30        | \$ 990.72      | \$ 8,963.22 | \$ 8,963.22          |

LINE ITEM EXPENSES

N/A

\$ -

Total Expenses

\$ -

GDJ Engineering Total Cost

\$ 8,963.22



**2-M      CONSIDERATION AND APPROVAL OF A RESOLUTION AND AN  
ADVANCED FUNDING AGREEMENT BETWEEN THE CAMERON COUNTY  
REGIONAL MOBILITY AUTHORITY AND THE TEXAS DEPARTMENT OF  
TRANSPORTATION FOR THE DANA AVENUE PROJECT.**

**THE STATE OF TEXAS****COUNTY OF CAMERON****RESOLUTION**

BE IT RESOLVED THAT ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023, THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS CONVENED IN SPECIAL SESSION, AND UPON THE REQUEST OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS, THE FOLLOWING ITEM WAS OFFERED AND ADOPTED, TO WIT:

**“CONSIDERATION AND APPROVAL OF A RESOLUTION AND AN ADVANCED FUNDING AGREEMENT  
BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND THE TEXAS  
DEPARTMENT OF TRANSPORTATION FOR  
THE DANA AVENUE PROJECT”**

**WHEREAS:** the Cameron County Regional Mobility Authority is in the process of entering into an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for Construction and Construction Engineering for the reconstruction and widening of Dana Avenue from an existing 2 lane roadway to a 4 lane urban roadway with sidewalks from FM 3248 to FM 802; and

**WHEREAS:** Cameron County Regional Mobility Authority by this Resolution authorizes the Chairman to execute an Advance Funding Agreement for Construction and Construction Engineering for the reconstruction and widening of Dana Avenue from an existing 2 lane roadway to a 4 lane urban roadway with sidewalks from FM 3248 to FM 802; and

**WHEREAS:** this Advance Funding Agreement will authorize the use of Surface Transportation Program Metropolitan Mobility and Rehabilitation (Category 7) funds for the above mentioned tasks for the Dana Avenue Project; and

**WHEREAS:** the Surface Transportation Program Metropolitan Mobility and Rehabilitation (Category 7) funds require a local match, the Cameron Regional Mobility Authority commits to provide this match. The Cameron County Regional Mobility Authority is responsible for all non-reimbursable costs and 100% of overruns, if any.

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

Passed, Approved and Adopted on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

---

**FRANK PARKER, JR.**  
**CHAIRMAN**

---

**MICHAEL F. SCAIEF**  
**VICE CHAIRMAN**

---

**ARTURO A. NELSON**  
**SECRETARY**

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**AL VILLARREAL**  
**TREASURER**

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**MARK ESPARZA**  
**DIRECTOR**

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**LEO GARZA**  
**DIRECTOR**

**2-N      CONSIDERATION AND APPROVAL OF A RESOLUTION AND AN ADVANCE  
FUNDING AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL  
MOBILITY AUTHORITY AND THE TEXAS DEPARTMENT OF  
TRANSPORTATION FOR THE DANA AVENUE AT MAIN DRAIN DITCH #1  
BRIDGE REPLACEMENT PROJECT.**

**THE STATE OF TEXAS****COUNTY OF CAMERON****RESOLUTION**

BE IT RESOLVED THAT ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2023, THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS CONVENED IN SPECIAL SESSION, AND UPON THE REQUEST OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS, THE FOLLOWING ITEM WAS OFFERED AND ADOPTED, TO WIT:

**“CONSIDERATION AND APPROVAL OF A RESOLUTION AND AN ADVANCED FUNDING AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE DANA AVENUE AT MAIN DRAIN DITCH #1 BRIDGE REPLACEMENT PROJECT”**

**WHEREAS:** the Cameron County Regional Mobility Authority is in the process of entering into an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for Construction of the bridge replacement on Dana Avenue at Main Drain Ditch #1 (NBI: 21-031-0-C003-05-001); and

**WHEREAS:** Cameron County Regional Mobility Authority by this Resolution authorizes the Chairman to execute an Advance Funding Agreement for Construction of the bridge replacement on Dana Avenue at Main Drain Ditch #1 (NBI: 21-031-0-C003-05-001); and

**WHEREAS:** this Advance Funding Agreement will authorize the use of Bridge Replacement or Rehabilitation (Category 6) funds for the above mentioned tasks for the Dana Avenue at Main Drain Ditch #1 Bridge Replacement Project; and

**WHEREAS:** the Bridge Replacement or Rehabilitation (Category 6) funds require a local match, the Cameron Regional Mobility Authority commits to provide this match. The Cameron County Regional Mobility Authority is responsible for all non-reimbursable costs and 100% of overruns, if any.

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

Passed, Approved and Adopted on this \_\_\_\_ day of \_\_\_\_\_, 2023.

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

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**FRANK PARKER, JR.**  
**CHAIRMAN**

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**MICHAEL F. SCAIEF**  
**VICE CHAIRMAN**

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**ARTURO A. NELSON**  
**SECRETARY**

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**AL VILLARREAL**  
**TREASURER**

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**MARK ESPARZA**  
**DIRECTOR**

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**LEO GARZA**  
**DIRECTOR**



**2-O     CONSIDERATION AND APPROVAL OF CONTINGENCY EXPENDITURE  
AUTHORIZATION NO. 4 FOR THE CAMERON COUNTY PARKS  
ADMINISTRATION BUILDING.**



# Contingency Expenditure Authorization

**Project:** Cameron County Parks  
Isla Blanca Park Administration Building  
South Padre Island, Texas

**Authorization No:** 4

**Project No.:**

**Date:** 02/13/23

**To:** Noble Texas Builders, LLC.  
108 S. Main St.  
La Feria, TX 78559  
Attention: Mauricio Gomez

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.

|        |   |              |
|--------|---|--------------|
| CPR-16 | Credit for reusing existing plastic fencing | (\$9,502.00) |
| CPR-17 | Credit for Motorized Shade substitution     | (\$3,550.00) |

**Total:** (\$13,052.00)

These are to be funded out of:

|                             |              |
|-----------------------------|--------------|
| Owner Contingency Allowance | -\$13,052.00 |
| Paving Allowance            | \$0.00       |

**Total:** (\$13,052.00)

## Original Allowance Fund Summary:

|                             |             |
|-----------------------------|-------------|
| Owner Contingency Allowance | \$43,654.00 |
| Paving Allowance            | \$40,000.00 |
|                             | \$3,654.00  |

**Total of Previous Owner Allowance Expenditure Authorizations** \$18,192.63

**Total Authorized Allowance Expenditures for CEA 4** (\$13,052.00)

**Remaining Allowance Balance:** \$38,513.37

## Remaining Owner Allowance Fund Summary:

|                             |             |
|-----------------------------|-------------|
| Owner Contingency Allowance | \$34,859.37 |
| Paving Allowance            | \$3,654.00  |

## Approval:

Cameron County Regional Mobility Authority

  
Givis Architects

Date

2/13/2023

Date

Noble Texas Builders, LLC.

Date

**2-P      CONSIDERATION AND APPROVAL OF ALLOWANCE EXPENDITURE  
AUTHORIZATION NO. 1 FOR THE CAMERON COUNTY BENAVIDES PARK  
MOUNTAIN BIKE TRAIL.**

# Allowance Expenditure Authorization



|                    |                           |                          |                  |
|--------------------|---------------------------|--------------------------|------------------|
| <b>Project</b>     | Benavides Park Bike Trail | <b>Authorization No.</b> | 1                |
| <b>Project No:</b> |                           | <b>Date</b>              | February 6, 2023 |

|                   |   |            |                          |
|-------------------|---|------------|--------------------------|
| <b>To:</b>        | Cameron County Regional Mobility /<br>3461 Carmen Ave.<br>Rancho Viejo, Texas 78575 | OWNER      | <input type="checkbox"/> |
|                   |   | ARCHITECT  | <input type="checkbox"/> |
|                   |   | CONTRACTOR | <input type="checkbox"/> |
| <b>Attention:</b> | Pete Sepulveda, Jr.   | OTHER      | <input type="checkbox"/> |

*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 or decrease the contract amount.*

## Description of Work

Item No. 001 - CPR No. 1

Provide Builders Risk Insurance

Deduct: **\$2,501.00**

This AEA will DECREASE the BETTERMENT FUND Allowance in the amount of **\$2,501.00**  
This AEA will DECREASE the SIGNAGE Allowance in the amount of **\$0.00**

|                                  |                    |
|----------------------------------|--------------------|
| Original Allowance Fund Summary: | <b>\$35,000.00</b> |
| Betterment Fund Allowance        | <b>\$20,000.00</b> |
| Signage Allowance                | <b>\$15,000.00</b> |

|   |                    |
|---|--------------------|
| Allowance Expenditures Prior to this Authorization    | <b>\$0.00</b>      |
| Allowance Balance Prior to this Authorization         | <b>\$35,000.00</b> |
| Allowance Sum will be DECREASED by this Authorization | <b>-\$2,501.00</b> |
| New <b>CONTINGENCY</b> Allowance Balance              | <b>\$32,499.00</b> |
| Remaining <b>BETTERMENT FUND</b> Allowance Balance    | <b>\$17,499.00</b> |
| Remaining <b>SIGNAGE</b> Allowance Balance            | <b>\$15,000.00</b> |

This Allowance Expenditure Authorization represents adjustments to the Allowance Balance as Noted above and described herein:

**Accepted and Agreed to by:**

**Contractor:** A&I Custom Manufacturing

*Ismael Herrera*

2-10-2023

Signature

Date

**Architect:** GMS Architects

*[Signature]*

2/6/2023

Signature

Date

**Accepted and agreed to on behalf of  
Cameron County:**

**Owner:** Cameron County Regional Mobility Authority

Frank Parker, Jr.

Date

CCRMA Chairman

# Zurich Programs Builders Risk and Installation



## Quote Proposal Premium Summary

**Prepared For** A&I Custom Manufacturing, LLC  
4337 Martinal Rd  
Brownsville, TX 78526

**Presented By** SIG INSURANCE SERVICES, LLC  
2751 NASH STREET  
BRYAN, TX 77802  
+1 979 703 4421  
17737792

**Proposed Policy Period**    **From** 01/03/2023                      **To** 01/03/2024  
(12:01 a.m. Standard Time at your address as stated herein)

| Coverage and premium information  |                                    |                                |
|---|------------------------------------|--------------------------------|
| This is intended only as a brief outline and does not alter any of the coverages, conditions, exclusions or provisions contained in the policy. | Type of coverage                   | Total Premium (all locations)* |
|   | Builders Risk                      | \$2,501.00                     |
|   | Proposed Policy Premium*           | \$2,501.00                     |
|   | State Taxes & Surcharges           | \$0.00                         |
|   | Total fully earned policy premium* | \$2,501.00                     |

\* Premium quotation valid for 30 days from the date on the first page of this proposal.  
Policy is fully earned

See attached Disclosure of Terrorism Premium.

This is a proposal for insurance. It is not an insurance policy. Only the policy itself provides coverage. The coverages offered in this proposal are based on information received through the agent and may not include all available coverages. The client and their agent should discuss any additional or optional coverages needed. Coverage descriptions are abbreviated and do not indicate in force coverage. This proposal is not a part of and is not incorporated into the insurance policy. If there is any conflict between the coverage descriptions shown in this proposal and the actual insurance policy, the insurance policy prevails. The insurance policy supercedes this proposal.



**2-Q      CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER 11 WITH  
TOLL PLUS FOR THE MAIL CORRESPONDENCE WEEKLY GENERATION.**



|   |  |   |               |
|---|--|---|---------------|
| <b>Request No:</b> CCRMA-CO11-FEB2022   |  | <b>Project/System:</b> CCRMA Back-Office System |               |
| <b>Name of the Client:</b> Cameron County Regional Mobility Authority ("CCRMA")   |  |   |               |
| <b>Originator:</b> CCRMA  |  | <b>Affected Area:</b> CCRMA BOS                 |               |
| <b>Date Raised:</b> DEC-2022  |  | <b>Priority:</b>                                | <b>Normal</b> |
| <b>Type:</b> Change Order   |  | <b>Phase/Milestone:</b> See below               |               |
| <p><b>ROM Authority:</b></p> <p>This Change Order(CO) is issued pursuant to Article 4 of the Agreement for Back-Office System Implementation and Management ("BOS Agreement") dated May 2, 2016, between TollPlus, LLC, and CCRMA. CCRMA has requested a CO providing an estimate for certain changes to the Cameron County Regional Mobility Authority ("CCRMA") Back-Office System to implement systems updates to the mailed correspondence generation into once weekly batches. Any terms not defined in this CO will have the meanings defined in the BOS Agreement. This CO is subject to the terms of the BOS Agreement, including without limitation its provisions regarding obligations, variations, coordination, delay and force majeure.</p> <p><b>Background:</b></p> <p>This CO is issued in response to a request by CCRMA for a cost estimate to implement systems updates to the mailed correspondence generation into once weekly batches.</p> |  |   |               |

### Proposed Change Description:

The Back-Office System for CCRMA needs to be updated to support the following changes:

1. Update letter generation batch jobs to generate the following letters in a single weekly batch.
  - Invoice Partial Payment Letter
  - Last Chance Letter
  - Off Cycle letter
  - Toll Bill
  - First Notice of Toll Violation
  - Second Notice of Toll Violation
  - Final Notice of Toll Violation
  - Pending Collections Letter
2. Create a new job to copy the Tag Fulfillment and Statements letters files so that they will continue to be generated on their existing schedule and transferred to the mail house vendor.
3. Mailed letters from the list above will be generated and transferred once weekly.

### Assumptions:

1. The existing interface specification will be used. Any files or reports not included in the current specification or updates to the specification are not included in this estimate.
2. No new templates or letters will be added.
3. This estimate does not assume any report changes.
4. CCRMA will update the Pay-by-Mail Business Rules section to reflect the shift from daily to once weekly generation. The new weekly job will use the existing business rules to determine what letters are eligible to generate. The letters will generate on or after the date they are eligible the next time the new weekly job runs. The following Business Rules are impacted:

| ID              | Rule  |
|-----------------|---|
| <b>BREQ-168</b> | If the minimum number of transactions required to produce a Toll Bill has been met, then for a given license plate, a Toll Bill shall be generated every 15 days from the date of the last Toll Bill for that license plate, or as soon after 15 days that the minimum number of transactions has been met. |
| <b>BREQ-172</b> | “Grace Period” value for the Toll Bill, which is a number of days within which payment may be received after the “Due Date” before any further actions are taken or penalties applied is <b>[5]</b> days  |
| <b>BREQ-183</b> | “Grace Period” value for the Notice of Toll Violation, which is a number of days within which payment may be received after the “Due Date” before any further actions are taken or penalties applied is <b>[5]</b> days   |
| <b>BREQ-195</b> | A “Grace Period” value for the Second Notice of Toll Violation, which is a number of days within which payment may be received before any further actions are taken or penalties applied is <b>[5]</b> days   |
| <b>BREQ-207</b> | A “Grace Period” value for the Final Notice of Toll Violation, which is a number of days after the “Due Date” within which payment may be received, before any further actions are taken or penalties applied is <b>[5]</b> days  |

For example, in BREQ 168, the toll bill will be eligible to be generated on the 15<sup>th</sup> day after receiving the transaction, but will not generate until the next weekly generation date, which could be up to 7 days later, excluding holidays. For the remaining Grace period business rules (172, 183, 195, 207), the grace period will be extended until the next weekly generation date following the date of eligibility for further action.

### Actions proposed to be taken and impacted areas:

- Develop the weekly invoice generation updates to the BOS.
- Create new job to continue to generate the Tag fulfillments and Statements on a daily basis, per existing schedule.
- Test new updates to the BOS and back end jobs.
- Perform Integration testing with the mail vendor.
- Update existing systems maintenance and monitoring procedures.
- Release changes and monitor

**Total CO Estimated Cost:** \$54,230.00 for Design, Development, Testing and Implementation. TollPlus agrees to discount the CO by \$54,230.00 with CCRMA acceptance of the scope and assumptions described.

**Estimated time for completion:** 4 weeks

Sincerely,

  
\_\_\_\_\_  
Mark Cantelli, Chief Technology Officer  
TollPlus, LLC

Accepted by:

Cameron County Regional Mobility Authority

Signature: \_\_\_\_\_

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

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

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