



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
April 19, 2023
12:00 Noon

PUBLIC COMMENTS:

1. Public Comments.

ITEMS FOR DISCUSSION AND ACTION:

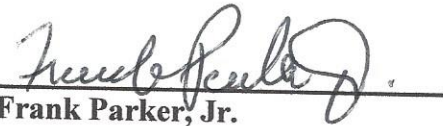
2. Action Items.

- A. Consideration and Approval of the March 31, 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 March 2023.**
- E. Consideration and Approval of Payment of Invoices and Release of Checks to Noble Texas Builders, SpawGlass and A & I Custom Manufacturing for the Cameron County Parks Administration Building, the Veterans Bridge DAP Project and the Cameron County Mountain Bike Trail.**
- F. Consideration and Approval of a Fourth Amendment to Agreement for General Consulting Civil Engineering Services Between the Cameron County Regional Mobility Authority and S&B Infrastructure, LTD.**
- G. Consideration and Approval of Allowance Expenditure Authorization No. 2 for the Camron County Benavides Park Mountain Bike Trail.**
- H. Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of San Benito for the Stenger Road Sidewalk Project.**

- I. Consideration and Approval of Amendment Number 2 to a Professional Services Agreement between the Cameron County Regional Mobility Authority and S&B Infrastructure for the Veterans International Bridge DAP Project.**
- J. Consideration and Approval of a Professional Engineering Consulting Services Agreement between the Cameron County Regional Mobility Authority and JWH & Associates for Engineering Services relating to the Relocation of the Union Pacific Railroad Line in Harlingen and Updating of the Cameron County North Rail Alternatives Study.**
- K. 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 SH 550 Gap II Project and Authorizing Chairman Frank Parker, Jr. to Sign any Necessary Documents as may be Needed by the Texas Department of Transportation and Approving a Claim in the Amount of \$142,590.00 as Contained in the Advance Funding Agreement and Authorizing the Release of the Check.**

ADJOURNMENT:

Signed this 14th day of April 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 MARCH 31, 2023
SPECIAL MEETING MINUTES.**

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 31st day of March 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 (ABSENT)

VACANT POSITION
DIRECTOR

=====

The Meeting was called to order by Chairman Parker, at 12:03 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 28th day of March 2023 at 8:05 A.M.

PUBLIC COMMENTS

1 **PUBLIC COMMENTS**

None.

ACTION ITEMS

2. Presentation of the 2022 Cameron County Regional Mobility Authority Annual Comprehensive Financial Report Fiscal Year 2022

Mr. Ben Pena from Burton, McCumber & Longoria, LLP presented the board with the Annual Comprehensive Financial Report for Fiscal Year 2022.

Vice Chairman Scaief moved to approve the Annual Comprehensive Financial Report for Fiscal Year 2022. The motion was seconded by Director Esparza and carried unanimously.

3-A Consideration and Approval of the March 9, 2023, Special Meeting Minutes.

Director Esparza moved to approve the March 9, 2023, Special Meeting Minutes. The motion was seconded by Secretary Nelson and carried unanimously.

3-B Acknowledgement of Claims.

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

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

The Claims are as follows:

3-C Approval of Claims.

Mr. Victor Barron, RMA Controller went over the Claims and presented them into the record. Mr. Sepulveda, RMA Executive Director, also advised of the claim for Kapsh in the amount of \$47,122.22 for equipment upgrade.

Vice Chairman Scaief moved to approve the Claims as presented including the claim for Kapsh. The motion was seconded by Treasurer Villarreal and carried unanimously.

The Claims are as follows:

3-D Consideration and Approval of the Financial Statements and Budget Amendments for the month of February 2023.

Mr. Victor Barron, RMA Controller, went over the Financial Statements. Mrs. Janett Huerta, Toll Operations Administrator, went over the Toll Operations report for the month of February.

Treasurer Villarreal moved to approve the Financial Statements and Budget Amendments for the month of February 2023. The motion was seconded by Director Esparza and carried unanimously.

3-E Consideration and Approval of Quarterly Investment Report for the period ending February 28, 2023.

Mr. Victor Barron, RMA Controllor, went over the investment report.

Treasurer Villarreal moved to approve the Quarterly Investment Report for the period ending February 28, 2023. The motion was seconded by Secretary Nelson Garza and the motion was not unanimous. Vice Chairman Scaief, and Director Esparza submitted an affidavit and abstained from the discussion and vote.

3-F Consideration and Approval of Supplemental Work Authorization Number 4 to Work Authorization Number 5 with S&B Infrastructure for East Loop Property Title Services.

Mr. Eric Davila, RMA Development Engineer, went over and explained the need for approval of the Supplemental Work Authorization Number 4 to Work Authorization Number 5 with S&B Infrastructure for East Loop Property Title Services. Mr. Davila informed the board of oversight on the project and Exhibit "A".

Vice Chairman Scaief moved to approve the Supplemental Work Authorization Number 4 to Work Authorization Number 5 with S&B Infrastructure for East Loop Property Title Services. The motion was seconded by Director Esparza and carried unanimously.

3-G Consideration and approval of payment of invoices and release of check to Noble Texas Builders, Spawglass and A&I Custom Manufacturing for the Cameron County Parks Administration Building, the Veteran's Bridge DAP Project and the Cameron County Mountain Bike Trails.

Mr. Pete Sepulveda, Jr., RMA Executive Director informed the board of the payments for Noble Texas Buildings (\$70,000), SpawGlass (\$600,000), and A&I Custom Manufacturing \$34,000.

Director Esparza moved to approve the payment of invoices and release of checks to Noble Texas Builders, SpawGlass and A&I Customer Manufacturing for the Cameron County Parks Administration Building, the Veteran's Bridge DAP Project and the Cameron County Mountain Bike Trails. The motion was seconded by Secretary Nelson and carried unanimously.

3-H Consideration and Approval of Change Order No. 5 with Noble Texas Builders, LLC for Cameron County Parks Administration Building.

Mr. Pete Sepulveda, Jr., RMA Executive Director advised the board that the county had already approved the change order and that they were realizing a cost savings of \$6,000 and staff recommends approval.

Treasure Villarreal moved to approve Change Order No. 5 with Noble Texas Builders, LLC for the Cameron County Parks Administration Building. The motion was seconded by Secretary Nelson and carried unanimously.

3-I Consideration and Approval of Work Authorization No. 5 with GDJ Engineering for the Development of a Grant Application for Federal Funding for U.S. 77.

Mr. Eric Davila, RMA Development Engineer, advised the board that the authorization is a partnership with TxDOT and is a good opportunity to apply for Federal Funding. Mr. Sepulveda advised that the funds would be coming from the TRZ funds and recommends approval.

Director Esparza moved to approve Work Authorization No. 5 with GDJ Engineering for the Development of a Grand Application for Federal Funding for U.S. 77. The motion was seconded by Treasurer Villarreal and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Vice Chairman Scaief and seconded by Secretary Nelson and carried unanimously the meeting was **ADJOURNED** at 12:48 P.M.

APPROVED this _____ day of _____ 2023.

CHAIRMAN FRANK PARKER, JR.

ATTESTED: _____
ARTURO A. NELSON, SECRETARY

2-B ACKNOWLEDGEMENT OF CLAIMS.

Claims for Acknowledgement



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Claims April 6, 2023

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Culligan of the Rio Grande Valley	320895 3/23	\$ 28.97	Bottled Water Delivery Mar 2023	Indirect	Y	Local	Ope
Diamante Super Clean	11-002	850.00	Janitorial Services March 2023	Indirect	Y	Local	Ope
Direct Energy Business, LLC	230890051358764	44.13	Electricity Ste 7 March 2023	Indirect	Y	Local	Ope
Direct Energy Business, LLC	230890051358765	121.36	Electricity Ste 3 March 2023	Indirect	Y	Local	Ope
Direct Energy Business, LLC	230890051358766	64.84	Electricity Ste 5 March 2023	Indirect	Y	Local	Ope
Direct Energy Business, LLC	230890051358767	59.82	Electricity Ste 4 March 2023	Indirect	Y	Local	Ope
Victor J. Barron	Travel VJB 3.17.23	98.29	Travel Reimbursemet VJB 3.17.23	Indirect	Y	Local	Ope
Government Finance Officers Association	15459	460.00	Certificate of Achievement Review Fee FY2022	Indirect	Y	Local	Ope
Toshiba Financial Services	42086443	311.23	Printer Admin April 2023	Indirect	Y	Local	Ope
Union Pacific Railroad Company	90124197	269.70	Union Pacific/FM 550 February 2023	SH550 GAP II	Y	Local	TRZ
Verizon Wireless	9930845921	75.98	Internet HotSpot March 2023	Indirect	Y	Local	Ope
		<u>2,384.32</u>					

Operations Interlocal

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Union Pacific Railroad Company	90124197	\$ 1,078.80	Union Pacific/FM 550 February 2023	SH550 GAP II	Y	Local	Ope
		<u>1,078.80</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Culligan of the Rio Grande Valley	320895 3/23	\$ 57.95	Bottled Water Delivery Mar 2023	Indirect	Y	Local	Toll
Direct Energy Business, LLC	230890051358581	273.63	Electricity Tolls March 2023	Indirect	Y	Local	Toll
Direct Energy Business, LLC	230890051358768	240.39	Electricity 570 Fm 511 March 2023	Direct Connectors - SH550	Y	Local	Toll
Direct Energy Business, LLC	230890051358769	382.17	Electricity 1895 Fm 511 #1 March 2023	FM1847 - SH550	Y	Local	Toll
FRANCISCO J SANMIGUEL	Travel FSM 3.30.23	1,260.00	Travel Reimbursement FSM 3.30.23	Indirect	Y	Local	Toll
Public Utilities Board	600710 3/23	194.59	Electricity 1100 Fm 511 Hwy Bro, TX March 2023	Direct Connectors - SH550	Y	Local	Toll
Verizon Wireless	9930845921	75.98	Internet HotSpot March 2023	Indirect	Y	Local	Toll
		<u>2,484.71</u>					
	Operations	\$ 2,384.32					
	Oper Interlocal	1,078.80					
	Tolls	2,484.71					
	Total Transfer	<u>\$ 5,947.83</u>					

Reviewed by:

Monica R. Ibarra,
Accountant

Victor J. Barron,
Controller

Pete Sepulveda Jr.,
Executive Director

M R Ibarra 4/6/23
Victor J. Barron 4.6.23
Pete Sepulveda Jr. 4.6.23



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims March 31, 2023

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Alliance for Interstate 69 Texas	I-69 DC Fly-In	\$ 350.00	I-69 DC Fly-In 2023 Sponsorship	Indirect	Y	Local	Ope
American Express	AMEX Mar 2023	1,825.50	Credit Card Charges March 2023	Indirect	Y	Local	Ope
CNA Surety	72171868 5.14.23	87.50	CNA Surety Arturo Nelson 5.14.23	Indirect	Y	Local	Ope
Eric Davila	Travel ED 3.29.23	1,789.65	Travel Reimbursement ED 3.29.23	Indirect	Y	Local	Ope
Gexa Energy, LP	33486215	62.17	Electricity Ste 6 March 2023	Indirect	Y	Local	Ope
Government Finance Officers Association	0275244	160.00	In Base Membership 4.1.23-3.31.24	Indirect	Y	Local	Ope
Republic Services	0863-002346313	136.03	Waste Container Apr 2023	Indirect	Y	Local	Ope
Staples Business Credit	1647890502	171.58	Office Supplies Admin/Tolls	Indirect	Y	Local	Ope
		<u>4,582.43</u>					

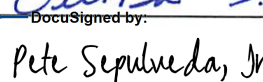
Operations Interlocal

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Pathfinder Public Affairs, Inc	61-B	\$ 8,000.00	Consulting Services ILA January 2023	CC - Consulting Services PF	Y	Local	Ope
Pathfinder Public Affairs, Inc	62-B	8,000.00	Consulting Services ILA February 2023	CC - Consulting Services PF	Y	Local	Ope
S&B Infrastructure, LTD	U2716.223-03	1,200.00	Isla Blanca Toll Booths Feb 2023	CC- Isla Blanca Toll Booths	Y	Local	Ope
GDJ Engineering	2023-053	13,426.68	Los Fresnos Sidewalk Proj Feb 2023	COLF Side Walk	Y	Local	Restri
		<u>30,626.68</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	AMEX Mar 2023	\$ 269.79	Credit Card Charges March 2023	Indirect	Y	Local	Toll
Gexa Energy, LP	33490752	142.34	Electricity 1505 Fm 511 & 1705 Fm 511 Mar 2023	Direct Connectors - SH550	Y	Local	Toll
CIMPRESS USA Incorporated/ National Pen Co., LLC	500659792	1,357.45	Fuego Promo Items 3.7.23	Indirect	Y	Local	Toll
NSA Property Holdings. LLC d/b/a Move It Storage- North	Unit #242 4/23	276.00	Storage Unit #242 April 2023	Indirect	Y	Local	Toll
Staples Business Credit	1647890502	59.57	Office Supplies Admin/Tolls	Indirect	Y	Local	Toll
Toshiba Financial Services	42010267	296.86	Printer Tolls March 2023	Indirect	Y	Local	Toll
United States Postal Service	FC Postage 3.28.23	315.00	First Class Postage 3.28.23	Indirect	Y	Local	Toll
		<u>2,717.01</u>					
Operations		\$ 4,582.43					
Oper Interlocal		30,626.68					
Tolls		<u>2,717.01</u>					
Total Transfer		<u>\$ 37,926.12</u>					

Reviewed by:

Monica R. Ibarra,
Accountant 3.31.23Victor J. Barron,
Controller 3.31.23Pete Sepulveda Jr,
Executive DirectorDocuSigned by:
 3/31/2023

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2-C APPROVAL OF CLAIMS.



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
BOD Claims April 19, 2023

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Kapsch TrafficCom USA, Inc	486023SI02094	\$ 58,359.91	Milestone B-4 WA #5	Indirect	Y	Local	Bond Pro
Texas County District Retirement System	TCDRS Mar/Apr 2023	13,413.32	TCDRS Mar/Apr 2023	Indirect	Y	Local	Ope
TML Health Benefits Pool	PCAMERO62305	10,274.74	Employee Health Benefits May 2023	Indirect	Y	Local	Ope
		<u>82,047.97</u>					

Operations Interlocal Agreement

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
GDJ Engineering	2023-073	\$ 16,120.92	South Williams Rd March	S. Williams Road	Y	Local	Ope
GDJ Engineering	2023-074	26,491.11	North Williams Rd March 2023	N. Williams Road	Y	Local	Ope
Noble Texas Builders, LLC	22.0203.00 #13	57,793.73	CC Parks Admin Building March 2023	CC - Administration Building & Parking Lot	Y	Local	Ope
S&B Infrastructure, LTD	U2716.260-08	48,013.83	South Padre Island 2nd Access March 2023	South Padre Island 2nd Access	Y	Local	Restri
S&B Infrastructure, LTD	U2972-100-02	171,997.21	Veterans POV Expansion Amendment 1 April 2023	CC- Veterans Bridge	Y	Local	Ope
		<u>320,416.80</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
InfoSend, Inc.	232764	\$ 38,561.77	Printing and Mailing Service March 2023	Indirect	Y	Local	Toll
Kapsch TrafficCom USA, Inc	486024SI00031	19,500.00	Maintenance Toll System and Support March 23	Indirect	Y	Local	Toll
Texas County District Retirement System	TCDRS Mar/Apr 2023	4,855.97	TCDRS Mar/Apr 2023	Indirect	Y	Local	Toll
TML Health Benefits Pool	PCAMERO62305	7,070.38	Employee Health Benefits May 2023	Indirect	Y	Local	Toll
TML Intergovernmental Risk Pool	9384 4.1.23	18,120.75	Insurance Coverage 4.1.23	Indirect	Y	Local	Toll
		<u>88,108.87</u>					

Operations	\$ 82,047.97
Oper Interlocal	320,416.80
Tolls	88,108.87
Total Transfer	<u>\$ 490,573.64</u>

Reviewed by:

Victor J. Barron,
Controller

DocuSigned by:

Victor Barron

4/12/2023

Pete Sepulveda Jr,
Executive Director

DocuSigned by:

Pete Sepulveda, Jr

4/12/2023

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

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY



MARCH 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 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Year Actual	YTD Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 364,720	\$ 1,683,370	\$ 3,430,000	\$ (1,746,630)	\$ 1,649,860	2.03
Interlocal agreements	17,583	105,500	367,700	(262,200)	105,046	0.43
Other revenues	834	5,008	10,080	(5,072)	3,777	32.60
Total Operating Revenues	383,138	1,793,878	3,807,780	(2,013,902)	1,758,683	2.00
Operating Expenses						
Personnel costs	99,319	704,700	1,477,215	772,515	574,132	22.74
Professional services	23,997	110,063	274,500	164,437	131,376	(16.22)
Advertising & marketing	625	5,378	58,500	53,122	2,170	147.85
Data processing	1,429	6,074	25,000	18,926	8,358	(27.32)
Dues & memberships	620	14,565	25,000	10,435	7,415	96.43
Education & training	-	1,545	10,000	8,455	748	106.55
Fiscal agent fees	2,575	5,075	52,590	47,515	9,445	(46.27)
Insurance	88	6,345	9,000	2,655	6,583	(3.61)
Maintenance & repairs	1,510	4,972	50,000	45,028	4,705	5.68
Office supplies	1,474	8,030	32,250	24,220	24,977	(67.85)
Road maintenance	-	-	-	-	(10,900)	(100.00)
Leases	311	1,867	3,735	1,868	1,867	-
Travel	5,388	19,931	25,000	5,069	6,877	189.81
Utilities	2,031	13,699	27,000	13,301	11,088	23.55
Contingency	-	-	104,565	104,565	6,690	(100.00)
Total Operating Expenses	139,366	902,246	2,174,355	1,272,109	785,532	14.86
Total Operating Income (Loss)	243,771	891,633	1,633,425	(741,792)	973,151	(8.38)
Non Operating Revenues						
Interest income	66,441	189,712	65,000	124,712	67,386	181.53
TRZ revenue	-	-	3,000,000	(3,000,000)	-	-
Total Non Operating Revenues	66,441	189,712	3,065,000	(2,875,288)	67,386	181.53
Non Operating Expenses						
Debt principal and interest	-	1,407,322	1,973,425	566,103	1,316,937	6.86
Debt interest-LOC	-	-	25,000	25,000	-	0.00
Project expenses	13,391	100,809	2,700,000	2,599,191	78,356	28.66
Total Non Operating Expenses	13,391	1,508,131	4,698,425	3,190,294	1,395,292	8.09
Total Changes in Net Position	\$ 296,822	\$ (426,787)	\$ -	\$ (426,787)	\$ (354,756)	20.30

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenditures - Cash - Unposted Transactions Included In Report From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Year Actual	YTD Budget - Original	Budget Variance - Original	Prior Year Actual	Current Year % Change
Toll Operating Revenues						
TPS Revenues	\$ 325,905	\$ 1,765,911	\$ 2,358,000	\$ (592,089)	\$ 1,086,894	62.47
Fuego Revenues	46,310	224,185	180,000	44,185	73,624	204.50
Interop Revenues						
Interop revenues	62,333	384,319	895,000	(510,681)	490,018	(21.57)
Bridge interoperability	56,599	306,626	500,000	(193,374)	258,171	18.77
Total Interop Revenues	118,932	690,945	1,395,000	(704,055)	748,189	(7.65)
Other Toll Revenues						
Interlocal agreement revenues	12,776	79,446	172,517	(93,071)	77,289	2.79
Total Other Toll Revenues	12,776	79,446	172,517	(93,071)	77,289	2.79
Total Toll Operating Revenues	503,923	2,760,487	4,105,517	(1,345,030)	1,985,996	39.00
Toll Operating Expenses						
Personnel costs	43,357	274,439	638,953	364,514	265,784	3.26
Transaction processing costs	67,820	388,746	990,000	601,254	263,437	47.57
Toll system maintenance/IT	23,178	137,618	280,000	142,382	132,936	3.52
Roadside maintnenace	36,744	243,066	505,100	262,034	188,863	28.70
CSC indirect/overhead costs	8,558	105,570	274,642	169,072	82,890	27.36
Total Toll Operating Expenses	179,657	1,149,439	2,688,695	1,539,256	933,910	23.08
Total Operating Income (Loss)	324,266	1,611,047	1,416,822	194,225	1,052,086	53.13
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 principal and interest	-	1,836,858	2,801,822	964,964	1,678,967	9.40
Total Non Operating Expenses	-	1,836,858	2,801,822	964,964	1,678,967	9.40
Changes in Net Position	\$ 324,266	\$ (225,810)	\$ -	\$ (225,810)	\$ (626,882)	(63.98)

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Year Actual	YTD Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 364,720	\$ 1,683,370	\$ 3,430,000	\$ (1,746,630)	\$ 1,649,860	2.03
Interlocal agreement	31,194	189,954	550,297	(360,343)	186,112	2.06
Toll revenues	491,147	2,681,041	3,933,000	(1,251,959)	1,908,707	40.46
Total Operating Revenues	<u>887,060</u>	<u>4,554,365</u>	<u>7,913,297</u>	<u>(3,358,932)</u>	<u>3,744,679</u>	<u>21.62</u>
Operating Expenses						
Personnel costs	142,676	979,139	2,116,168	1,137,029	839,916	16.58
Accounting software and services	-	-	2,500	2,500	-	-
Professional services	19,500	98,080	222,000	123,920	108,648	(9.73)
Contractual services	12,551	46,983	340,000	293,017	23,770	97.66
Advertising & marketing	2,182	57,219	133,500	76,281	23,103	147.67
Data processing	1,429	6,074	25,000	18,926	8,358	(27.32)
Dues & memberships	620	22,065	32,000	9,935	7,415	197.57
Education & training	-	1,545	20,000	18,455	2,589	(40.32)
Fiscal agent fees	2,575	5,075	57,790	52,715	9,445	(46.27)
Insurance	3,254	53,490	88,000	34,510	50,366	6.20
Maintenance & repairs	2,420	7,641	75,000	67,359	14,969	(48.95)
Office supplies	35,013	212,863	396,250	183,387	154,160	38.08
Road maintenance	71,672	420,525	835,000	414,475	329,095	27.78
Leases	608	14,137	34,497	20,360	25,486	(44.53)
Toll services	12,050	62,648	230,000	167,352	78,111	(19.80)
Travel	6,728	21,644	45,000	23,356	7,875	174.86
Utilities	5,746	35,080	80,400	45,320	28,990	21.01
Contingency	-	7,476	129,945	122,469	7,148	4.60
Total Operating Expenses	<u>319,024</u>	<u>2,051,685</u>	<u>4,863,050</u>	<u>2,811,365</u>	<u>1,719,442</u>	<u>19.32</u>
Net Change from Operations	<u>568,037</u>	<u>2,502,680</u>	<u>3,050,247</u>	<u>(547,567)</u>	<u>2,025,236</u>	<u>23.57</u>
Non Operating Revenue						
Pass through grant revenues	-	-	1,385,000	(1,385,000)	-	-
Interest income	66,441	189,712	65,000	124,712	67,386	181.53
TRZ Revenue	-	-	3,000,000	(3,000,000)	-	-
Total Non Operating Revenue	<u>66,441</u>	<u>189,712</u>	<u>4,450,000</u>	<u>(4,260,288)</u>	<u>67,386</u>	<u>181.53</u>
Non Operating Expenses						
Bond Debt Expense	-	3,244,179	4,775,247	1,531,068	2,995,904	8.29
Debt Interest - LOC	-	-	25,000	25,000	-	-
Project expenses	13,391	100,809	2,700,000	2,599,191	78,356	28.66
Total Non Operating Expenses	<u>13,391</u>	<u>3,344,989</u>	<u>7,500,247</u>	<u>4,155,258</u>	<u>3,074,260</u>	<u>8.81</u>
Changes in Net Position	<u>\$ 621,088</u>	<u>\$ (652,597)</u>	<u>\$ -</u>	<u>\$ (652,597)</u>	<u>\$ (981,638)</u>	<u>(33.52)</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures

From 3/1/2023 Through 3/31/2023

	Cameron County	City of Brownsville	City of San Benito	Federal Funds	State Funds	Total
Non Operating Revenues						
Revenues						
South Padre Island 2nd Access	\$ 62,728	\$ -	\$ -	\$ -	\$ -	\$ 62,728
SH550 GAP II	-	-	-	40,762	-	40,762
SH 32 (East Loop)	459,339	-	-	-	-	459,339
S. Williams Road	10,105	-	10,105	-	-	20,210
Dana Road- City of Brownsville	56,919	64,441	-	-	-	121,359
CC- Veterans Bridge	30,438	-	-	419,841	74,522	524,801
CC - Administration Building & Parking Lot	125,027	-	-	-	-	125,027
Mountain Bike Trail	214,225	-	-	-	-	214,225
Total Revenues	958,781	64,441	10,105	460,603	74,522	1,568,452
Total Non Operating Revenues	958,781	64,441	10,105	460,603	74,522	1,568,452
Non Operating Expenses						
Project expenses						
South Padre Island 2nd Access	62,728	-	-	-	-	62,728
SH550 GAP II	-	-	-	40,762	-	40,762
SH 32 (East Loop)	459,339	-	-	-	-	459,339
S. Williams Road	10,105	-	10,105	-	-	20,210
Dana Road- City of Brownsville	56,919	64,441	-	-	-	121,359
CC- Veterans Bridge	30,438	-	-	419,841	74,522	524,801
CC - Administration Building & Parking Lot	125,027	-	-	-	-	125,027
Mountain Bike Trail	214,225	-	-	-	-	214,225
Total Project expenses	958,781	64,441	10,105	460,603	74,522	1,568,452
Total Non Operating Expenses	958,781	64,441	10,105	460,603	74,522	1,568,452
Total Changes in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures

From 10/1/2022 Through 3/31/2023

	Cameron County	City of Brownsville	San Benito	City of Los Fresnos	Federal Grant Funds	State Funds	Total
Non Operating Revenues							
Revenues							
South Padre Island 2nd Access	\$ 153,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,720
West Rail Corridor	149,672	-	-	-	-	-	149,672
SH550 GAP II	-	-	-	-	41,437	-	41,437
SH 32 (East Loop)	597,958	-	-	-	-	-	597,958
COLF Side Walk	-	-	-	23,062	-	-	23,062
N. Williams Road	80,086	-	80,086	-	-	-	160,172
S. Williams Road	74,412	-	74,412	-	-	-	148,824
Dana Road- City of Brownsville	56,919	191,738	-	-	-	-	248,657
CC- Veterans Bridge	93,773	-	-	-	1,293,421	229,582	1,616,776
CC - Old Alice Road	44,751	-	-	-	-	-	44,751
CC - Gateway Bridge	8,700	-	-	-	-	-	8,700
CC - Los Indios LPOE Bldg & Lot	11,973	-	-	-	-	-	11,973
CC - Consulting Services PF	40,000	-	-	-	-	-	40,000
CC - Administration Building & Parking Lot	1,733,327	-	-	-	-	-	1,733,327
CC- Isla Blanca Toll Booths	19,933	-	-	-	-	-	19,933
Mountain Bike Trail	300,463	-	-	-	-	-	300,463
Total Revenues	<u>3,365,687</u>	<u>191,738</u>	<u>154,498</u>	<u>23,062</u>	<u>1,334,858</u>	<u>229,582</u>	<u>5,299,425</u>
Total Non Operating Revenues	<u>3,365,687</u>	<u>191,738</u>	<u>154,498</u>	<u>23,062</u>	<u>1,334,858</u>	<u>229,582</u>	<u>5,299,425</u>
Non Operating Expenses							
Project expenses							
South Padre Island 2nd Access	153,720	-	-	-	-	-	153,720
West Rail Corridor	149,672	-	-	-	-	-	149,672
SH550 GAP II	-	-	-	-	41,437	-	41,437
SH 32 (East Loop)	597,958	-	-	-	-	-	597,958
COLF Side Walk	-	-	-	23,062	-	-	23,062
N. Williams Road	80,086	-	80,086	-	-	-	160,172
S. Williams Road	74,412	-	74,412	-	-	-	148,824
Dana Road- City of Brownsville	56,919	191,738	-	-	-	-	248,657
CC- Veterans Bridge	93,773	-	-	-	1,293,421	229,582	1,616,776
CC - Old Alice Road	44,751	-	-	-	-	-	44,751
CC - Gateway Bridge	8,700	-	-	-	-	-	8,700
CC - Los Indios LPOE Bldg & Lot	11,973	-	-	-	-	-	11,973
CC - Consulting Services PF	40,000	-	-	-	-	-	40,000
CC - Administration Building & Parking Lot	1,733,327	-	-	-	-	-	1,733,327
CC- Isla Blanca Toll Booths	19,933	-	-	-	-	-	19,933
Mountain Bike Trail	300,463	-	-	-	-	-	300,463
Total Project expenses	<u>3,365,687</u>	<u>191,738</u>	<u>154,498</u>	<u>23,062</u>	<u>1,334,858</u>	<u>229,582</u>	<u>5,299,425</u>
Total Non Operating Expenses	<u>3,365,687</u>	<u>191,738</u>	<u>154,498</u>	<u>23,062</u>	<u>1,334,858</u>	<u>229,582</u>	<u>5,299,425</u>
Total Changes in Net Position	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet

As of 3/31/2023

	<u>Current Year</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 5,526,923
Restricted cash - projects	4,556,655
Restricted cash accounts - debt service	6,053,739
Restricted cash - bond proceeds	2,739,864
Restricted cash - Transportation Reinvestment Zone (TRZ)	3,532,697
Accounts receivable, net	
Vehicle Registration Fees - Receivable	632,205
Other	3,989,605
Total Accounts receivable, net	4,621,808
Accounts receivable - other agencies	4,709,845
Prepaid expenses	41,910
Total Current Assets:	31,783,443
Non Current Assets:	
Capital assets, net	93,713,515
Capital projects in progress	25,148,876
Unamortized bond prepaid costs	89,569
Net pension asset	333,644
Total Non Current Assets:	119,285,604
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>151,321,423</u>
LIABILITIES	
Current Liabilities	
Accounts payable	982,038
Unearned revenue	5,052,704
Total Current Liabilities	6,034,742
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>97,639,611</u>
NET POSITION	
Beginning net position	
	52,054,376
Total Beginning net position	52,054,376
Changes in net position	
	1,627,436
Total Changes in net position	1,627,436
Total NET POSITION	<u>53,681,812</u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u>\$ 151,321,423</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 3/31/2023

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from vehicle registration fees	\$ 287,720	\$ 1,632,900
Receipts from interop toll revenues	116,822	703,182
Receipts from TPS toll revenues	391,728	2,064,686
Receipts from other operating revenues	31,194	189,954
Payments to vendors	(215,796)	(1,151,204)
Payments to employees	(143,716)	(990,291)
Total Cash Flows from Operating Activities	<u>467,951</u>	<u>2,449,227</u>
Cash Flows from Capital and Related Financing Activities		
Acquisitions of property and equipment	-	(50,302)
Acquisitions of construction in progress	123,273	(2,707,857)
Payments on principal and interest	-	(3,557,239)
Payment on interlocal project expenses	(1,581,842)	(5,360,238)
Advances and Interlocal project proceeds	608,440	7,577,726
Total Cash Flows from Capital and Related Financing Activities	<u>(850,129)</u>	<u>(4,097,911)</u>
Cash Flows from Investing Activities		
Receipts from interest income	66,441	189,712
Total Cash Flows from Investing Activities	<u>66,441</u>	<u>189,712</u>
Beginning Cash & Cash Equivalents	<u>22,725,615</u>	<u>23,868,851</u>
Ending Cash & Cash Equivalents	<u><u>\$22,409,879</u></u>	<u><u>\$ 22,409,879</u></u>



Mid-Year Review

TO: CCRMA Board of Directors
Pete Sepulveda, Jr. Executive Director

FROM: Victor J. Barron, Controller *VJB*

DATE: April 19, 2023

SUBJ: Mid-Year Financial Review

The following data represents the percentage of total budgeted revenues/expenses recognized at mid-year.
Admin and Toll Funds

Admin Operations Fund
Operating Revenues and Expenses

- **47.11% operating revenues**
- **41.49% operating expenses**

Non-Operating Revenues and Expenses

- **291% interest income**
- **3.73% project expenses**
- **71.31% long term debt obligations**

Net position \$(426,787) project to level out by May 2023

Toll Operations Fund

Operating Revenues and Expenses

- **67.24% operating revenues**
- **42.75% operating expenses**

Non-Operating Revenues and Expenses

- **66.56% long term obligations**

Net position \$(225,810) project to level out by April/May 2023

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Statement of Revenues and Expenditures - Monthly R - Unposted Transactions Included In Report
From 10/1/2022 Through 3/31/2023

	Current Year Actual	YTD Budget - Original	% of Budget Recognized
Operating Revenues			
Vehicle registration fees	\$ 1,683,370	\$ 3,430,000	49.08%
Interlocal agreements	105,500	367,700	28.69%
Other revenues	5,008	10,080	49.68%
Total Operating Revenues	1,793,878	3,807,780	47.11%
Operating Expenses			
Personnel costs	704,700	1,477,215	47.70%
Professional services	110,063	274,500	40.10%
Advertising & marketing	5,378	58,500	9.19%
Data processing	6,074	25,000	24.30%
Dues & memberships	14,565	25,000	58.26%
Education & training	1,545	10,000	15.45%
Fiscal agent fees	5,075	52,590	9.65%
Insurance	6,345	9,000	70.50%
Maintenance & repairs	4,972	50,000	9.94%
Office supplies	8,030	32,250	24.90%
Road maintenance	-	-	0.00%
Leases	1,867	3,735	49.99%
Travel	19,931	25,000	79.72%
Utilities	13,699	27,000	50.74%
Contingency	-	104,565	0.00%
Total Operating Expenses	902,246	2,174,355	41.49%
Total Operating Income (Loss)	891,633	1,633,425	54.59%
Non Operating Revenues			
Interest income	189,712	65,000	291.86%
TRZ revenue	-	3,000,000	0.00%
Total Non Operating Revenues	189,712	3,065,000	6.19%
Non Operating Expenses			
Debt principal and interest	1,407,322	1,973,425	71.31%
Debt interest-LOC	-	25,000	0.00%
Project expenses	100,809	2,700,000	3.73%
Total Non Operating Expenses	1,508,131	4,698,425	32.10%
Total Changes in Net Position	\$ (426,787)	\$ -	

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

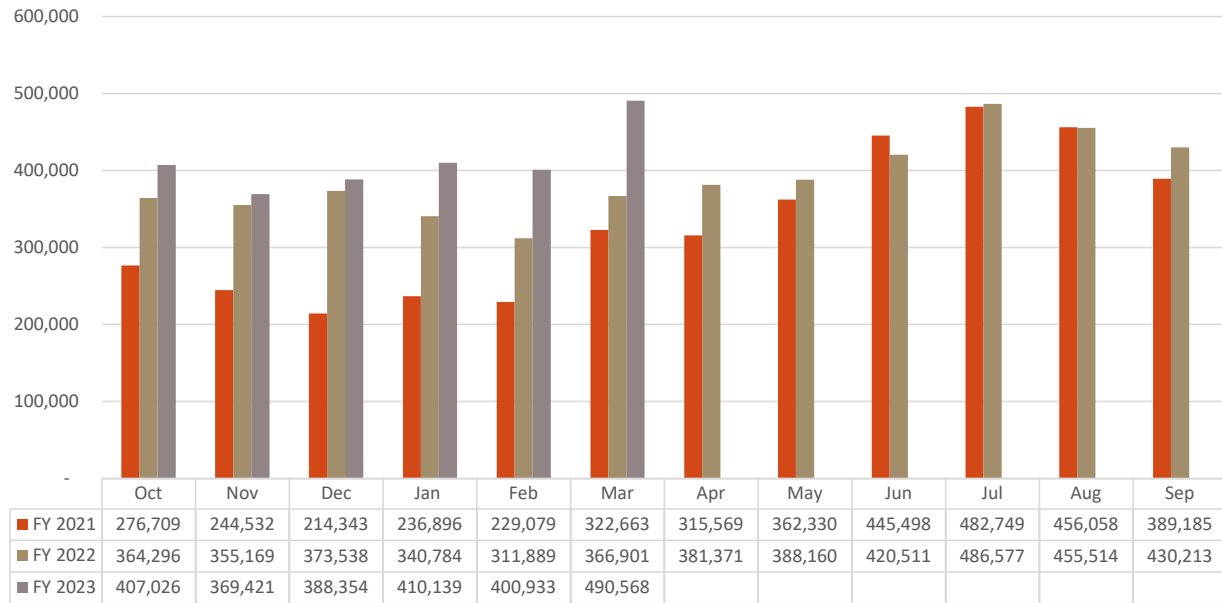
Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenditures - Cash - Unposted
Transactions Included In Report
From 10/1/2022 Through 3/31/2023

	Current Year Actual	YTD Budget - Original	% of Budget Recognized
Toll Operating Revenues			
TPS Revenues	\$ 1,765,911	\$ 2,358,000	74.89%
Fuego Revenues	224,185	180,000	124.55%
Interop Revenues			
Interop revenues	384,319	895,000	42.94%
Bridge interoperability	306,626	500,000	61.33%
Total Interop Revenues	690,945	1,395,000	49.53%
Other Toll Revenues			
Interlocal agreement revenues	79,446	172,517	46.05%
Total Other Toll Revenues	79,446	172,517	46.05%
Total Toll Operating Revenues	2,760,487	4,105,517	67.24%
Toll Operating Expenses			
Personnel costs	274,439	638,953	42.95%
Transaction processing costs	388,746	990,000	39.27%
Toll system maintenance/IT	137,618	280,000	49.15%
Roadside maintnenace	243,066	505,100	48.12%
CSC indirect/overhead costs	105,570	274,642	38.44%
Total Toll Operating Expenses	1,149,439	2,688,695	42.75%
Total Operating Income (Loss)	1,611,047	1,416,822	113.71%
Non Operating Revenues			
Pass through grant revenues	-	1,385,000	0.00%
Total Non Operating Revenues	-	1,385,000	0.00%
Non Operating Expenses			
Debt principal and interest	1,836,858	2,801,822	65.56%
Total Non Operating Expenses	1,836,858	2,801,822	65.56%
Changes in Net Position	\$ (225,810)	\$ -	



TOLL OPERATIONS REPORT MARCH 2023

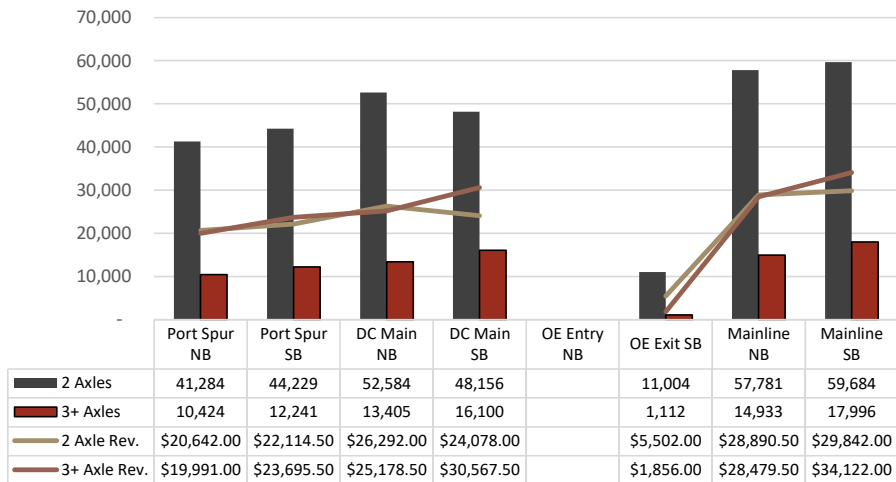
SH 550 Transactions



FY YEAR	TOTAL
FY 2021	3,975,611
FY 2022	4,674,923
FY 2023 (Through March)	2,466,441

SH 550 YEAR-TO-YEAR TRAFFIC COMPARISON

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



March 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	48,215	13,177	\$ 24,107.50	\$ 25,752.50
Port Spur SB	55,934	14,070	\$ 27,967.00	\$ 27,278.00
DC Main NB	65,452	17,045	\$ 32,726.00	\$ 32,290.50
DC Main SB	61,285	18,960	\$ 30,642.50	\$ 35,967.50
OE Entry NB				
OE Exit SB	12,368	1,376	\$ 6,184.00	\$ 2,341.00
Mainline NB	70,098	18,317	\$ 35,049.00	\$ 35,339.00
Mainline SB	73,887	20,384	\$ 36,943.50	\$ 38,592.50
Total by Axles	387,239	103,329	\$ 193,619.50	\$ 197,561.00
Month Total		490,568	\$	391,180.50

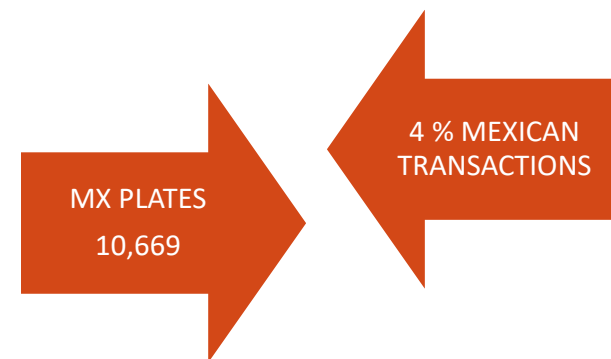
MARCH 2023

MARCH ESTIMATE TAG PENETRATION

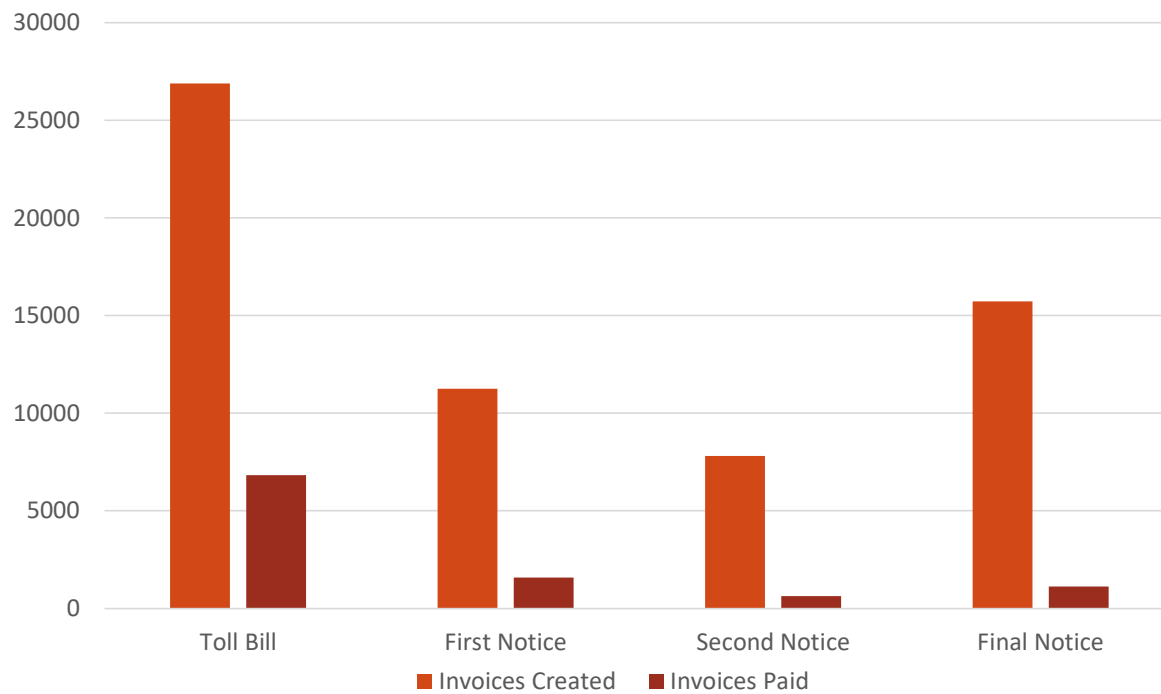
	CUSIOP TAGS					PBM	TOLL PLUS		
	DNT	HCTRA	KTA	OTA	TEX	OTHER	PHARR	FUEGO	Grand Total
Good Tag	9,152	19,540	1,073	1,549	55,524	2,186	16,743	28,176	133,943
Invalid Tag	1,811	3,459	209	369	12,269	7,233	1,144	5,258	31,752
Negative					2,216				2,216
Non Tag						322,657			322,657
									-
Grand Tot	10,963	22,999	1,282	1,918	70,009	332,076	17,887	33,434	490,568
Percent In	17%	15%	16%	19%	21%		6%	16%	7%
Tag Penetration									34%
Valid Tag Penetration									27%
Estimated PBM 356,625									73%
Estimate Pharr Tag Projected Revenue									\$ 33,791.50
Estimate Fuego Tag Projected Revenue									\$ 19,676.00
Estimate Tag Projected Revenue									\$ 62,862.00
Estimate PBM Projected Revenue									\$ 274,851.00

MEXICAN TRAFFIC REVENUE FY 2023

Month	Transactions	Revenue
October	15,214	\$ (29,853.60)
November	14,012	\$ (27,745.09)
December	17,410	\$ (35,379.81)
January	19,074	\$ (38,735.11)
February	14,462	\$ (29,019.17)
March	26,240	\$ (55,423.72)
April		
May		
June		
July		
August		
September		
Grand Total	106,412	-\$216,156.50



MARCH 2023 INVOICES CREATED VS PAID



Percent Invoices Paid:

- Ø TOLL BILL 25%
- Ø FIRST NOTICE 14%
- Ø SECOND NOTICE 8%
- Ø FINAL NOTICE 7%

Total 24%

COLLECTION TRANSFER & PAYMENTS AND OUT OF STATE BILLING & PAYMENTS

COLLECTIONS FY 2023

Month	Invoice Count	Amount Transferred to Collections	Amount Paid to CCRMA
October	7,572	\$352,100.47	\$49,602.99
November	778	\$53,602.77	\$13,743.13
December	4,598	\$299,909.27	\$30,412.99
January	7,887	\$514,799.66	\$55,823.24
February	10,365	\$635,370.97	\$71,596.05
March	6,782	\$423,449.64	\$58,584.29
April			
May			
June			
July			
August			
September			
Total	37,982	\$2,279,232.78	\$279,762.69

OUT OF STATE FY 2023

Month	Number of Invoices	Invoiced Amount (w/fees)	Amount Paid	Outstanding Amount
October	788	\$21,785.68	\$8,377.85	\$13,407.83
November	596	\$17,175.72	\$6,225.16	\$10,950.56
December	646	\$14,465.18	\$5,009.31	\$9,455.87
January	582	\$10,626.86	\$4,223.27	\$6,403.59
February	507	\$7,564.78	\$2,333.40	\$5,231.38
March	915	\$6,673.18	\$2,033.45	\$4,639.73
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
September				\$0.00
Total	4,034	\$78,291.40	\$28,202.44	\$50,088.96

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

CSC PERFORMACE MARCH 2023

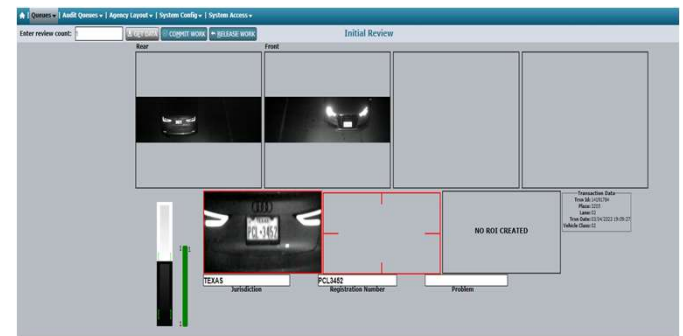
Total Calls Received: 3,892

- Answered: 3,523
- Missed: 9 %
- Average phone hours : 260 hrs.



Image Review

- Total Images Processed: 381,301
- Average Image/min: 12
- Average time on IR: 545 hrs. per month





MARCH 2023 FUEGO ACCOUNTS



Mail Report

Dec 2022-Mar 2023



InfoSend Mail Report

	Files Created	Postage	Mail Process Fee	Total Cost
December	74,650	\$37,603.54	\$9,474.51	\$47,078.05
January	51,938	\$25,668.84	\$7,576.51	\$33,245.35
February	46,411	\$25,567.54	\$6,414.32	\$31,981.86
March	64,390	\$30,507.87	\$8,053.90	\$38,561.77

TOLL OPERATIONS MONTHLY REPORT

JANETT HUERTA

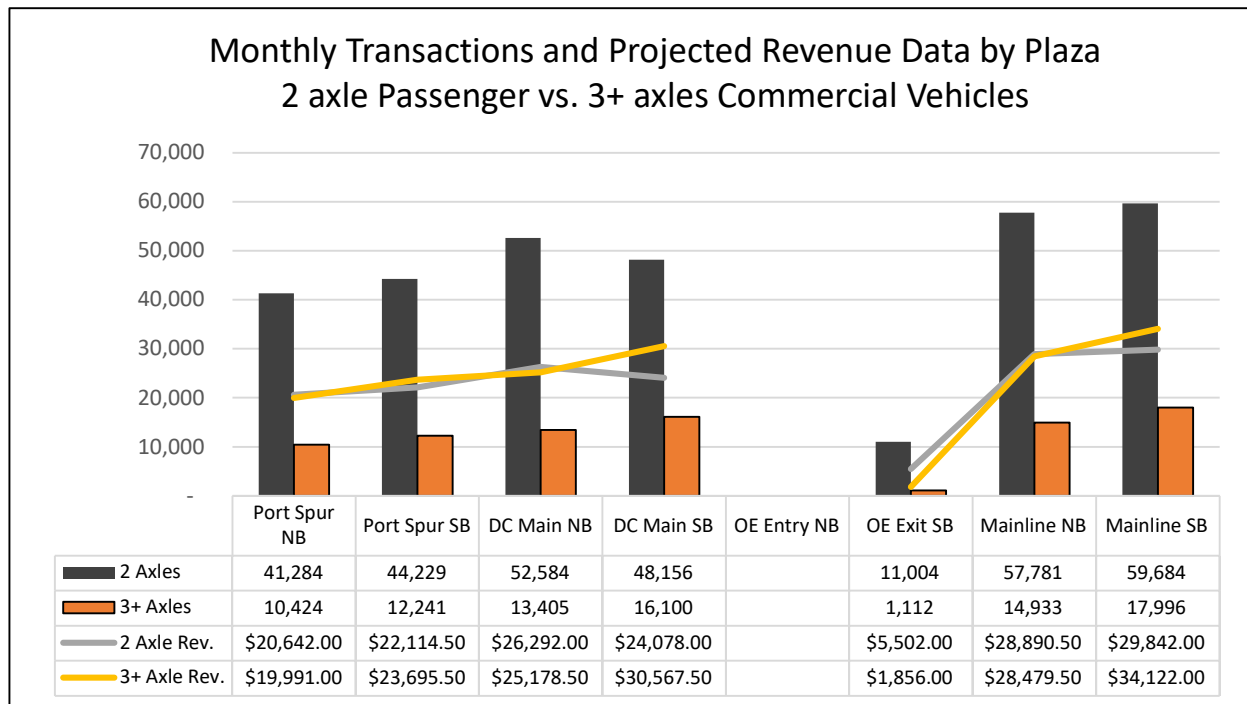
Toll Operations Administrator

MARCH 2023



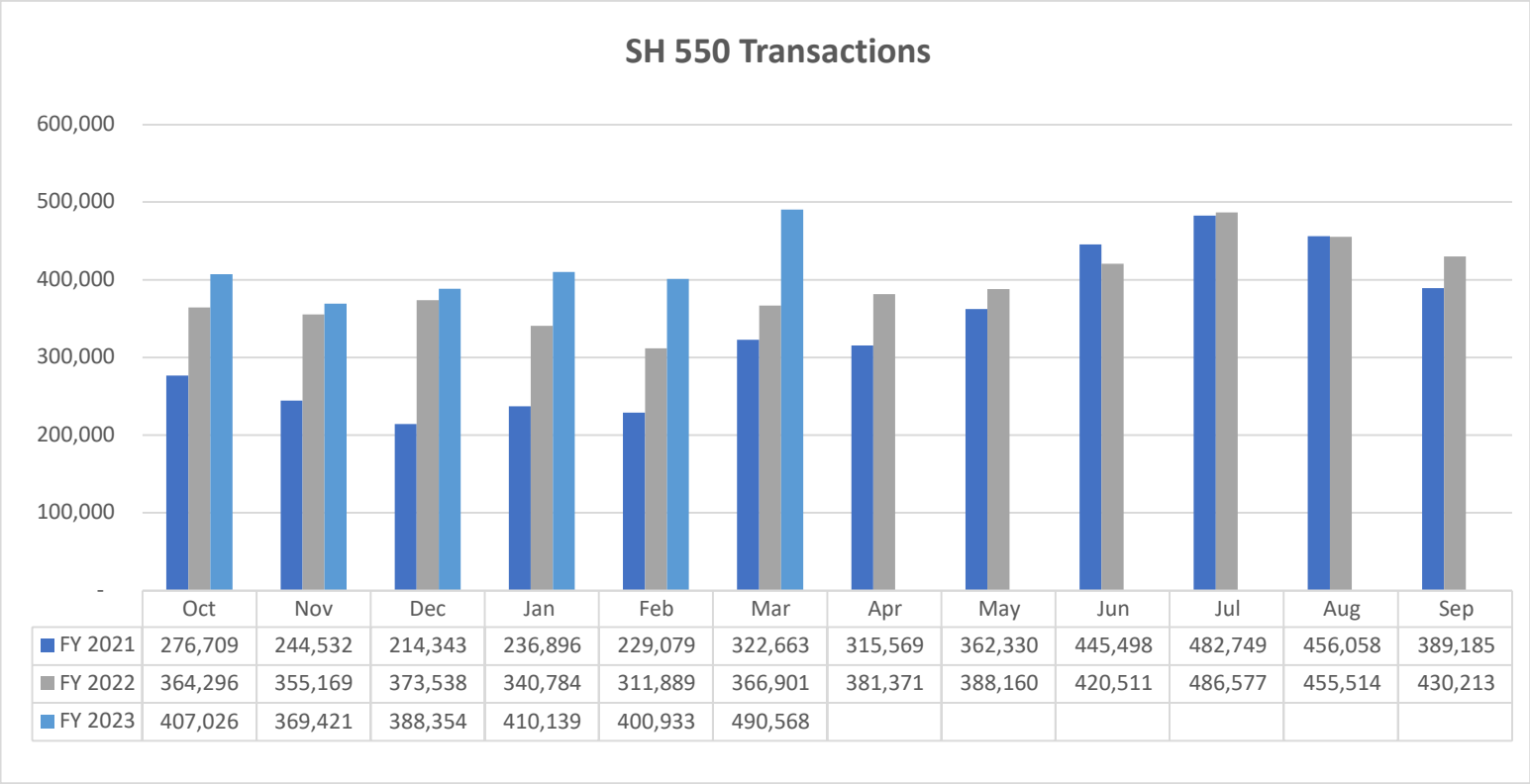


March Transaction and Projected Revenue Data by Axle				
2 Axle Passenger Vehicle vs. 3+ Axles Commercial Vehicle				
per Plaza				
Plaza	2 Axles	3+ Axles	2 Axle Rev.	3+ Axle Rev.
Port Spur NB	48,215	13,177	\$ 24,107.50	\$ 25,752.50
Port Spur SB	55,934	14,070	\$ 27,967.00	\$ 27,278.00
DC Main NB	65,452	17,045	\$ 32,726.00	\$ 32,290.50
DC Main SB	61,285	18,960	\$ 30,642.50	\$ 35,967.50
OE Entry NB				
OE Exit SB	12,368	1,376	\$ 6,184.00	\$ 2,341.00
Mainline NB	70,098	18,317	\$ 35,049.00	\$ 35,339.00
Mainline SB	73,887	20,384	\$ 36,943.50	\$ 38,592.50
Total by Axles	387,239	103,329	\$ 193,619.50	\$ 197,561.00
Month Total		490,568	\$	391,180.50



Year to Year Traffic Comparison

2021-2023



Year Total	
FY 2021	3,975,611
FY 2022	4,674,923
FY 2023	2,466,441
(Through March)	

Tag Penetration for the Month

March 2023

	CUSIOP TAGS					PBM	TOLL PLUS		
	DNT	HCTRA	KTA	OTA	TEX	OTHER	PHARR	FUEGO	Grand Total
Good Tag	9,152	19,540	1,073	1,549	55,524	2,186	16,743	28,176	133,943
Invalid Tag	1,811	3,459	209	369	12,269	7,233	1,144	5,258	31,752
Negative					2,216				2,216
Non Tag						322,657			322,657
									-
Grand Total	10,963	22,999	1,282	1,918	70,009	332,076	17,887	33,434	490,568
Percent Inv	17%	15%	16%	19%	21%		6%	16%	7%
Tag Penetration									34%
Valid Tag Penetration									27%
Estimated PBM 356,625									73%
Estimate Pharr Tag Projected Revenue									\$ 33,791.50
Estimate Fuego Tag Projected Revenue									\$ 19,676.00
Estimate Tag Projected Revenue									\$ 62,862.00
Estimate PBM Projected Revenue									\$ 274,851.00

SH 550 Mexican Traffic Revenue FY 2023

Month	Transactions	Revenue
October	15,214 \$	(29,853.60)
November	14,012 \$	(27,745.09)
December	17,410 \$	(35,379.81)
January	19,074 \$	(38,735.11)
February	14,462 \$	(29,019.17)
March	26,240 \$	(55,423.72)
April		
May		
June		
July		
August		
September		
Grand Total	106,412	-\$216,156.50

Mexican License Plates Recorded

10,669

of Transactions

106,564 Total # of Mexican Transactions

2,466,441 Total Transactions for 2023

4% Percent of MX Transactions

Mexican Vehicle Transaction Count by Axle

FY 2023

Month	6 Axle	5 Axle	4 Axle	3 Axle	2Axle	Total Transactions
October	4,115	4,169	50	413	6,467	15,214
November	3,372	4,475	100	551	5,514	14,012
December	4,895	5,084	105	698	6,628	17,410
January	5,595	5,241	113	827	7,298	19,074
February	3,874	4,272	116	599	5,601	14,462
March	7,738	8,188	236	1,015	9,063	26,240
April						-
May						-
June						-
July						-
August						-
September						-
Grand Total	29,589	31,429	720	4,103	40,571	106,412
3axle +	65,841	62%				
2axle	40,571	38%				
Total No. of MX Transactions	106,412					

**these are transactions not getting billed*

Mexican License Plates Recorded

10,669

2,466,411 Total Transactions for FY 2023

4% Percent of MX Transactions

Collection Transfer and Payments

FY 2023



Month	Invoice Count	Amount Transferred to Collections	Amount Paid to CCRMA
October	7,572	\$352,100.47	\$49,602.99
November	778	\$53,602.77	\$13,743.13
December	4,598	\$299,909.27	\$30,412.99
January	7,887	\$514,799.66	\$55,823.24
February	10,365	\$635,370.97	\$71,596.05
March	6,782	\$423,449.64	\$58,584.29
April			
May			
June			
July			
August			
September			
Total	37,982	\$2,279,232.78	\$279,762.69

Out Of State Billing and Payments

FY 2023



Month	Number of Invoices	Invoiced Amount (w/fees)	Amount Paid	Outstanding Amount
October	788	\$21,785.68	\$8,377.85	\$13,407.83
November	596	\$17,175.72	\$6,225.16	\$10,950.56
December	646	\$14,465.18	\$5,009.31	\$9,455.87
January	582	\$10,626.86	\$4,223.27	\$6,403.59
February	507	\$7,564.78	\$2,333.40	\$5,231.38
March	915	\$6,673.18	\$2,033.45	\$4,639.73
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
September				\$0.00
Total	4,034	\$78,291.40	\$28,202.44	\$50,088.96

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

Payment Processing
FY 2023

Source	Payment Mode	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
CSC Payments	Bank												
	Cashier Check	\$17.34	\$16.67	\$19.68	\$71.34		\$1.67						
	Cash	\$1,650.55	\$2,152.99	\$2,523.52	\$2,614.45	\$2,577.16	\$4,139.71						
	Check	\$10,878.86	\$19,461.18	\$17,516.80	\$19,568.85	\$11,027.50	\$22,775.60						
	CreditCard	\$27,551.97	\$26,149.38	\$29,543.21	\$31,352.06	\$27,505.60	\$39,183.72						
	DebitCard	\$24,125.19	\$32,550.20	\$37,707.10	\$48,969.48	\$39,955.39	\$47,777.32						
	MoneyOrder	\$911.91	\$1,157.27	\$1,204.88	\$1,365.00	\$1,326.38	\$1,041.81						
	Total Amount	\$65,135.82	\$ 81,487.69	\$ 88,515.19	\$ 103,941.18	\$ 82,392.03	\$ 114,919.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEB Payments	Bank	\$7,915.82	\$6,719.05	\$9,814.23	\$9,275.28	\$7,488.67	\$7,517.07						
	CreditCard	\$67,795.15	\$86,174.41	\$85,219.42	\$93,148.88	\$66,014.17	\$69,565.98						
	DebitCard	\$96,892.47	\$125,247.39	\$131,829.05	\$143,723.49	\$108,970.72	\$114,114.03						
	Total Amount	\$ 172,603.44	\$ 218,140.85	\$ 226,862.70	\$ 246,147.65	\$ 182,473.56	\$ 191,197.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Combined Total	\$ 237,739.26	\$ 299,628.54	\$ 315,377.89	\$ 350,088.83	\$ 264,865.59	\$ 306,116.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 1,773,817.02

Daily Average	\$2,101.16	\$	2,716.26	\$	2,855.33	\$	3,352.94	\$	2,942.57	\$	3,707.09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Mail Batch Summary Report

FY 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	
October	25,641	25,619	22	1,584	1,583	1	889	886	3	806	803	3	28,920
November	20,045	20,013	32	10,945	10,900	45	10,728	10,683	45	8,863	8,840	23	50,581
December	20,846	20,812	34	27,814	27,752	62	13,438	13,406	32	12,552	12,498	54	74,650
January	21,021	17,415		9,974	8,442		20,580	17,212		11,373	8,869		51,938
February	12,996	17,921		6,817	9,214	112	4,617	9,174	100	5,580	9,737	153	46,411
March	26,707	27,382		11,146	10,514	632	8,622	8,099	523	17,240	16,053	1,187	64,390
April													-
May													-
June													-
July													-
August													-
September													-
	127,256	129,162	88	68,280	68,405	852	58,874	59,460	703	56,414	56,800	1,420	316,890



IMAGE REVIEW OVERVIEW

FY 2023

Month	1st Review	2nd Review	3rd Review	3rd Review %	Total
October	140,597	135,021	12,462	5%	288,080
November	149,723	146,029	13,873	5%	309,625
December	141,269	159,636	15,298	5%	316,203
January	163,734	163,573	19,402	6%	346,709
February	148,844	141,793	13,107	5%	303,744
March	178,822	178,201	24,278	7%	381,301
April					-
May					-
June					-
July					-
August					-
September					-
Total p/Review	922,989	924,253	98,420		
Total Images Processed					1,945,662

IMAGE REVIEW OVERVIEW by CSR

March 2023

CSR	1st Review	2nd Review	3rd Review	Total
Misread			356	356
Barbara	21,653	18,760		40,413
Jose Luis	17,904	20,741		38,645
Juan	16,106	10,592	7,303	34,001
Keyla	30,814	23,563		54,377
Robert	23,827	29,923		53,750
Selina	15,661	30,090	7,724	53,475
Jose	12,192	10,334		22,526
Lizbeth	28,524	24,877		53,401
Eduardo	1,282	109	3,579	4,970
Janett	1,720	153	3,201	5,074
Lily	9,139	9,059	2,115	20,313
Ericka				-
Total Images Processed				381,301



Code Off Report
FY 2023

GANTRY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTAL
SH550-Main-North	6%	6%	6%	6%	6%	6%								6%
SH550-Main-South	8%	7%	6%	7%	7%	7%								7%
Port Spur NB	8%	7%	9%	8%	7%	6%								8%
Port Spur SB	7%	6%	7%	8%	7%	6%								7%
DC North	7%	7%	8%	7%	6%	6%								7%
DC South	8%	7%	7%	7%	7%	7%								7%
Old Alice Rd E NB	0%	0%	0%											0%
Old Alice Rd X SB	0%	14%	14%	14%	15%	13%								12%
Code Off Rate to Transactions p/mo	4%	5%	5%	5%	4%	4%								5%

March Breakdown - Reason Codes									
	Main N	Main S	Port Spur N	Port Spur S	DC N	DC S	OA N	OA S	Total
Camera Issue	38	40	32	141	86	112		41	490
Image Quality	1214	1569	684	764	873	1237		134	6,475
Exempt	346	334	307	255	276	244		122	1,884
Unreadable	775	881	461	605	727	782		144	4,375
Disable Veteran	1704	1607	1047	1017	1385	1272		709	8,741
OOO Other									-
Total per Plaza	4,077	4,431	2,531	2,782	3,347	3,647	-	1,150	21,965

Code Off Breakdown
by Plaza/Lane
March 2023

	Main N				Main S				Port Spur N				Port Spur S				DC N				DC S				OA N				OA S				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	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	
Camera Issue		27	11	38	12	28		40	10	22		32	3	138		141	5	61	20	86	36	72	4	112				0		41		41	490
Image Quality		593	621	1214	545	1024		1569	13	671		684	11	753		764		592	281	873	426	808	3	1237				0		134		134	6475
Exempt		152	194	346	96	238		334	1	306		307	12	243		255		173	103	276	109	132	3	244				0		122		122	1884
Unreadable		459	316	775	190	691		881	19	442		461		605		605	2	533	192	727	172	610		782				0		144		144	4375
Disable Veteran		731	973	1704	457	1150		1607	2	1045		1047		1017		1017	1	871	513	1385	527	745		1272				0		709		709	8741
OOC Other				0				0				0				0				0				0				0				0	0
Total per Plaza		4077				4431				2531				2782				3347				3647								1150			21,965

Code Off Rate to Transactions
for the month

4%

Fuego Accounts Registered FY 2023

CSR	October	November	December	January	February	March	April	May	June	July	August	September	Total/per person
Barbara	12	14	18	21	28	33							126
Juan	21	32	38	34	37	31							193
Jose Luis	17	26	9	28	28	20							128
Jose Lopez						3							3
Keyla	3	14	11	28	26	27							109
Robert	3	9	3	13	9	21							58
Selina	11	8	5	15	10	21							70
Eduardo	4	2	3	5	1	4							19
Janett		1	1	2	5	2							11
													0
													0
													0
Total FUEGO Accts Opened by CSR	71	106	88	146	144	162	0	0	0	0	0		717
Total FUEGO Accts Opened	137	209	175	227	223	239							1210
Enrollment % in Office	52%	51%	50%	64%	65%	68%							59%

FY 2023 CSR Monthly Call Report

CSR Name	October	November	December	January	February	March	April	May	June	July	August	September	Total
Barbara	823	864	642	690	539	536							4,094
Juan	831	748	621	561	383	305							3,449
Jose	662	732	557	549	433	499							3,432
Keyla	686	1062	968	984	766	948							5,414
Robert	819	962	655	791	582	691							4,500
Selina	550	567	485	494	382	337							2,815
Jose Lopez					44	188							232
Eduardo	41	93	51	81	47	14							327
Janett	19	31	24	23	7	5							109
													-
													-
													-
													-
													-
Total Answered Calls	4431	5059	4003	4,173	3,183	3,523	-	-	-	-	-	-	24,372
Missed Calls	635	1012	693	765	320	369							3794
Totals Calls Received	5066	6071	4696	4,938	3,503	3,892							28,166
% Missed	13%	17%	15%	15%	9%	9%							13%

FY 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
October	704	1,584	776	25,641	28,705		530	2,752	1,003	6,445	10,730		75%	174%	129%	25%	403%
November	8,132	11,677	11,048	20,934	51,791		644	2,736	1,078	12,401	16,859		8%	23%	10%	59%	100%
December	12,118	28,458	11,886	21,278	73,740		837	3,784	1,451	7,518	13,590		7%	13%	12%	35%	68%
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	13,771	6,841	4,236	5,152	30,000		5,628	1,427	1,273	924	9,252		41%	21%	30%	18%	110%
March	26,884	11,251	7,807	15,729	61,671		6,819	1,576	627	1,129	10,151		25%	14%	8%	7%	55%
April	-	-	-	-	-		-	-	-	-	-						
May	-	-	-	-	-		-	-	-	-	-						
June	-	-	-	-	-		-	-	-	-	-						
July	-	-	-	-	-		-	-	-	-	-						
August	-	-	-	-	-		-	-	-	-	-						
September	-	-	-	-	-		-	-	-	-	-						
Totals	83,081	70,501	55,338	99,793	308,713		21,325	15,284	7,143	29,673	73,425		26%	22%	13%	30%	24%

**2-E CONSIDERATION AND APPROVAL OF PAYMENT OF INVOICES AND
RELEASE OF CHECKS TO NOBLE TEXAS BUILDERS, SPAWGLASS
AND A & I CUSTOM MANUFACTURING FOR THE CAMERON
COUNTY PARKS ADMINISTRATION BUILDING, THE VETERAN'S
BRIDGE DAP PROJECT AND THE CAMERON COUNTY MOUNTAIN
BIKE TRAIL.**

Noble Texas Builders - \$206,000

A&I Customer Manufacturing - \$10,000

**2-F CONSIDERATION AND APPROVAL OF A FOURTH AMENDMENT TO
AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING
SERVICES BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY AND S&B INFRASTRUCTURE, LTD.**

**FOURTH AMENDMENT TO
AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES
BETWEEN
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND
S&B INFRASTRUCTURE, LTD.**

This Fourth Amendment to the certain "Agreement for General Consulting Civil Engineering Services" dated May 10, 2018 (the "Contract") between Cameron County Regional Mobility Authority (the "Authority") and S&B Infrastructure, Ltd. ("GEC") is made for the purpose of amending Section 4(a) of the Contract effective as of November 18, 2021.

Pursuant to action of the Authority's Board of Directors the Contract is amended and otherwise continued in full force and effect, as follows:

1. In accordance with section 8 of RFQ 2017-004, Section 5 is hereby amended in its entirety to state, as follows:

5. TIME OF PERFORMANCE.

"It is understood and agreed that the term of this Agreement shall be for six (6) years, commencing May 10, 2018, and concluding May 9, 2024, subject to the earlier termination of this Agreement pursuant to Sections 6 or 7 below or further extension upon agreement of both parties."

2. This amendment shall be effective as of April ___, 2023.
3. All other provisions are unchanged and remain in full force and effect.

By their signatures below, the parties to the Agreement evidence their agreement to this Fourth Amendment.

**CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY**

S&B INFRASTRUCTURE, LTD.

By: _____
Name: Frank Parker, Jr., Chairman
Date: April ___, 2023

By: _____
Name: Daniel O. Rios, P.E., President
Date: April ___, 2023

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

Allowance Expenditure Authorization



Project	Benavides Park Bike Trail	Authorization No.	2
Project No:		Date	April 10/2023

To:	Cameron County Regional Mobility /	OWNER	<input type="checkbox"/>
	3461 Carmen Ave.	ARCHITECT	<input type="checkbox"/>
	Rancho Viejo, Texas 78575	CONTRACTOR	<input type="checkbox"/>
Attention:	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 2 - Bike Trail Signage

Deduct: **\$17,500.00**

This AEA will DECREASE the BETTERMENT FUND Allowance in the amount of	-\$2,500.00
This AEA will DECREASE the TESTING Allowance in the amount of	\$0.00
This AEA will DECREASE the STRUCTURAL Allowance in the amount of	\$0.00
This AEA will DECREASE the SIGNAGE Allowance in the amount of	-\$15,000.00

Original Allowance Fund Summmary:	\$35,000.00
Betterment Fund Allowance	\$20,000.00
Signage Allowance	\$15,000.00

Allowance Expenditures Prior to this Authorization	-\$2,501.00
Allowance Balance Prior to this Authorization	\$32,499.00
Allowance Sum will be DECREASED by this Authorization	-\$17,500.00
New CONTINGENCY Allowance Balance	\$14,999.00
Remaining BETTERMENT FUND Allowance Balance	\$14,999.00
Remaining SIGNAGE Allowance Balance	\$0.00

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

Signature

4-11-2023

Date

Architect: GMS Architects

[Signature]

Signature

4/10/2023

Date

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

Owner: Cameron County Regional Mobility Authority

Frank Parker, Jr.
CCRMA Chairman

Date



608 Anthony Ln.
Lincoln, NE 68520
402-499-9594

Exhibit your best

Quote

Attention:	Roan G. Gomez	Project Title:	Benavides Mountain Bike Trail Signs
Title:	Architect	Project Description:	Mountain Bike signage
Company Name:	GMS Architects	P.O. Number:	
Address:	1150 Paredes line Rd.	Number:	CD2317a
City, State Zip Code:	Brownsville, TX 78521	Term:	Net 30
Date:	3/2/23		956.546.0110

Description	Quantity	Unit Price	Cost
Benavides Mountain Bike Trail Signs High Pressure Laminate Exterior grade			
Graphic Design	1	\$2600.00	\$2,600.00
Mountain Bike Trail Maps 42"x 60"x 1/2" High Pressure Laminate	3	\$2600.00	\$7,800.00
3"x3"x96" aluminum mounting pole powder coated black (side mound like STEC)	6	\$400.00	\$2,400.00
small signs 6"x6" and 6"x8" 1/4" thick High Pressure Laminate	23	\$100.00	\$2,300.00
8"x8" x8' pressure treated post	6	\$150.00	\$900.00
Signage materials transportation/shipping Installation on site	1	\$1500.00	\$1,500.00
Non prorated 10 yr warrantee in high pressure laminate signage: warranted against fading and manufacture defects, acts of God omitted			
High Pressure Laminate (HPL) signs like at the South Texas EcoTourism Center (STEC)			
Total			\$17,500.00

Sincerely,

**2-H CONSIDERATION AND APPROVAL OF AN INTERLOCAL BETWEEN THE
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND THE CITY
OF SAN BENITO FOR THE STENGER ROAD SIDEWALK PROJECT.**

STATE OF TEXAS)
)
CAMERON COUNTY)

INTERLOCAL COOPERATION AGREEMENT

THIS INTERLOCAL COOPERATION AGREEMENT is entered into and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as “CCRMA” and the City of San Benito, 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, as the Project Sponsor, to develop Preliminary Engineering and Environmental documents as well completing any project development activities to develop the project to an approved schematic and environmental clearance for final design and construction by the CCRMA under the purview of TxDOT.
2. PROJECT TO BE COMPLETED: To advance the Stenger Rd. Transportation Alternatives Set Aside Project to a Ready-to-Let Status with TxDOT. Project Limits are from West BUS 77 to Fannin St, a distance of approximately 1.1 miles, See Exhibit A – Segment 1.
3. CCRMA HEREBY AGREES TO:
 - a. Utilize one of the CCRMA’s consultants to develop schematics and conduct environmental studies, public involvement, and traffic studies.
 - b. Coordinate with the Texas Department of Transportation (TxDOT) the necessary environmental document as well as schematics and coordination with any state and federal agencies on any issues arising during the environmental phase and schematic phase.
 - 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. Coordinate with TxDOT and the Regional MPO for any funding needed for future Engineering and Construction phases.
 - g. Locally let the project through the CCRMA utilizing CCRMA staff and consultants.
 - h. Provide funding not to exceed \$115,000 for preliminary engineering and environmental document as further outlined in Exhibit B.
4. CITY HEREBY AGREES TO:
 - a. To provide funding in the amount of \$115,000 or up to the actual amount for preliminary engineering activities and environmental documents as further outlined in Exhibit B.
 - b. To provide all 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.
5. 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.
6. Any payment made by either party will be made from current revenues of the paying party.

7. 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.
8. 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 employ personnel to engage in other administrative or governmental functions and services necessary to fulfill the terms of this Agreement.
9. The CCRMA and CITY hereby find that the foregoing goods and governmental functions and services are 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.
10. 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 SAN BENITO CITY COMMISSION.

Executed on this _____ day of April 2023.

Attested by: _____
Arturo A. Nelson
CCRMA Secretary

Frank Parker, Jr.
CCRMA Chairman

Attested by: _____
Ruth McGinnis
City Secretary

Ricardo "Rick" Guerra
San Benito Mayor

Exhibit B

Stenger SUP Segment I Cost (W US77 to Fannin) includes Bridge Widening (1.1mi)

Construction Cost	\$	1,375,000.00
Construction Engineering Cost	\$	116,875.00
Total TASA needed	\$	1,491,875.00
PE (100% Local) PS&E, Permitting, Env,, and Design Survey (est.)	\$	230,000.00
Total project cost	\$	1,721,875.00
local match Const / CEI (20% of TASA)	\$	298,375.00
Local (PE + local Match) Total Local Match	\$	528,375.00
% Local Match		31%
Total Federal (80% of TASA request)	\$	1,193,500.00

Note: TASA not eligible for TxDOT Economically Disadvantaged Counties Program

**2-I CONSIDERATION AND APPROVAL OF AMENDMENT NUMBER 2 TO A
PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CAMERON
COUNTY REGIONAL MOBILITY AUTHORITY AND S&B INFRASTRUCTURE
FOR THE VETERAN'S INTERNATIONAL BRIDGE DAP PROJECT.**

**AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT BETWEEN
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AND S&B INFRASTRUCTURE, LTD.**

This Amendment to that certain "Professional Services Agreement" dated June 28, 2019, between Cameron County Regional Mobility Authority (the "Authority") and S&B Infrastructure, LTD. (the "Engineer") (the "Agreement"), is made for the purpose of amending the not-to-exceed value of the Agreement as well as expanding the Services provided by the Engineer to include Construction Phase and Management services under the Agreement.

The parties therefore agree to amend the Agreement, as follows:

1. Section 3.1 of the Agreement is hereby amended in its entirety to state, as follows:
"3.1 The total not-to-exceed (NTE) value of the Agreement is the amount of **SIX HUNDRED THIRTY-FOUR THOUSAND EIGHT HUNDRED SIXTY-FIVE AND 76/100 DOLLARS (\$634,865.76)** an increase of **\$86,879.96** based on the attached fee estimate 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."
2. The documents attached hereto as **Exhibit 1** and incorporated by reference shall be added as part of **Exhibit 1** to the Agreement.
3. The document attached hereto as **Exhibit 3** and incorporated by reference shall be added as part of **Exhibit 3** to the Agreement.
4. All other terms and conditions of the Agreement shall remain in full force and effect.

By their signatures below, the parties to the Agreement evidence their agreement to this Amendment.

**CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY**

S&B INFRASTRUCTURE, LTD.

By: _____
Frank Parker, Jr. Chairman

By: _____
Daniel O. Rios, P.E., President

Date: _____

Date: _____

Attachments:

Exhibit 1-A – PNNL SOW

EXHIBIT 1

Authorities Responsibilities

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

GENERAL

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

- (1) A Notice to Proceed.
- (2) Payment for work performed by the **Engineer** and accepted by **Authority** in accordance with this Agreement.
- (3) Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, **State** and Federal agencies that the **Engineer** cannot easily obtain.
- (4) Timely review and decisions in response to the **Engineer's** request for information and/or required submittals and deliverables, in order for the **Engineer** to maintain an agreed-upon work schedule.
- (5) Coordination with CBP and GSA on the commissioning of the project upon project completion.

Exhibit 1

Services to be Provided by the Engineer

GENERAL DESCRIPTION

For this work authorization, the Engineer shall perform activities for the development of the Construction Phase services and Construction Management services for the construction for the **Veterans Bridge – Los Tomates US LPOE Northbound Non-commercial Primary and Secondary Expansion Project**. The following additional tasks have been identified:

The Engineer shall provide design services based on a request by CBP to modify the CBP Work Area. Engineer and design team members will provide design and construction administration.

Tasks to be included are Architecture, MEP Engineering, and Fire Protection Engineering.

The Engineer shall also provide services for the review of the Radiation Portal Monitor's (RPM's) plans from the sole source provider - Pacific Northwest National Laboratory (PNNL). PNNL has provided their design input services in the following attachment identified at Exhibit 1-A.

2-J CONSIDERATION AND APPROVAL A PROFESSIONAL ENGINEERING CONSULTING SERVICES AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND JWH & ASSOCIATES FOR ENGINEERING SERVICES RELATING TO THE RELOCATION OF THE UNION PACIFIC RAILROAD LINE IN HARLINGEN AND UPDATING THE CAMERON COUNTY NORTH RAIL ALTERNATIVES STUDY.

JWH & Associates, Inc.

3014 Fairway Drive Sugar Land, Texas 77478
60 Davis Cup, Unit 109A, Pagosa Springs, Colorado 81147
956.793.3870 Cell Phone jhudson8@comcast.net Email

March 27, 2023

Mr. Pete Sepulveda
Executive Director
Cameron County Regional Mobility Authority
3461 Carmen Ave., Suite 5
Rancho Viejo, Texas 78575

Re: Professional Engineering Consulting Services Agreement for the Engineering services relating to the relocation of the Union Pacific Railroad line in Harlingen and updating of the Cameron County North Rail Alternatives Study.

Dear Mr. Sepulveda,

I request approval for providing engineering consulting services during the Phase 1 construction of the Harlingen- Commerce Street Rail Relocation project as approved by the Union Pacific Railroad and the Federal Railroad Administration. the Federal Railroad Administration. Phase 2 of this agreement will include an updating of the North Railroad Alternatives Plan, 2013.

Purpose and Description of Project

Phase 1

This agreement with JWH and Associates, Inc. is to provide consulting engineering services relating to assisting the Cameron County Regional Mobility Authority during the implementation of the construction of the railroad relocation line in Harlingen, Texas as

approved by the Union Pacific Railroad and the Federal Railroad Administration. The services will be based “**On Call**” for the construction phase of this project. Such includes attending meetings on-site during the kick-off project meetings and to review progress during the 12-month phase of the project.

Phase 2

The second phase of the scope of the agreement includes the updating of the North Cameron County Rail Alternatives Plan dated June 2013. The two routes include the Brownsville subdivision route and the Harlingen subdivision route. The Harlingen subdivision route traverses from the Olmito switchyard (rail milepost 25.04) thru Los Fresnos and into the UP switchyard in Harlingen (milepost 1.72). The Brownsville subdivision route extends from Sebastian (milepost 34.5) through Harlingen, San Benito, Rancho Viejo, Olmito, and into Olmito switchyard (milepost 8.86). Milepost location are approximate.

Services to be Performed

Phase 1- Harlingen Rail Relocation Construction

1. Provide consulting services and project background information related to the construction of the railroad line in Harlingen and the removal of the old Southern Pacific railroad tracks between the switchyards and North Commerce Street near US 77 Sunshine Street. Attend meetings with the Cameron County Regional Mobility Authority, the City of Harlingen, and the Union Pacific Railroad as requested by the Cameron County Regional Mobility Authority.
2. Provide project coordination and background information as it relates to discussions for the relocation of rail tracks to the north

of Harlingen and the further consolidation of the Union Pacific Railroad between Harlingen and the Olmito switchyard. Provide coordination relating to the closure of the street-rail crossing and the reuse of the right of way. Assist the Cameron County Regional Mobility Authority and the City of Harlingen in the development of an agreement for the closure of the rail-street crossings and for the reuse of the vacated right of way to include cleaning of the right of way and landscaping following the construction of the relocated rail line.

3. Review plans and scoping of the project as presented by the engineering section/consultant of the Union Pacific Railroad.

Phase 2- Updating the North Cameron County Rail Alternatives Plan

1. A preliminary meeting with Cameron County Regional Mobility Authority will review the previous similar studies and the updating of data contained within the 2013 Plan. Each of the previous alternatives will be analyzed.
2. The updating of rail and street inventory data contained within the plan shall include the rail inventories, lengths of each rail line, average daily vehicles (ADT) at each crossing, number of trains at each crossing, warning devices at each crossing, and train-vehicle crashes at each crossing.
3. From the inventory, the analysis will include the rail-crossing priority index ratings, vehicle operating stops, emissions calculations, vehicle delays, and cost and benefit determination.

4. The updated report will be provided to the Cameron County Regional Mobility Authority plus a power point summary of the project.
5. Presentations will be prepared for the Union Pacific Railroad and the Cameron County Regional Mobility Authority.

Type of Contract and Estimated Period

Phase 1

Services to be performed for **Phase 1** will be based on an “on-call project” or an Indefinite Delivery Quantity (IDIQ). It is requested that the time of this agreement be through March, 2024, to allow consulting services for the implementation of the project through the railroad relocation construction phase. The hourly services fee requested is not to exceed \$25,000.00 to include the consulting services of railroad expertise on the rail projects and is based on Exhibit A attached.

Phase 2

Services to be performed for **Phase 2** will be based on hourly fees based on the attached spreadsheet. It is requested that the time of this agreement be through December 2023. The proposed services fee requested is not to exceed \$39,918.00 to include the consulting services of railroad expertise on the Cameron County Regional Mobility Authority rail projects and is based on Exhibit A attached.

The services of Mr. John Hopkins are included as a special consultant relating to Mr. Hopkins’s 50 years of experience with the railroads, especially in the Brownsville and Harlingen area. Invoices will be provided every month if services have been provided

during that period. Time sheets will be provided for each invoice. Expenses will be invoiced based on the schedule Exhibit A.

Authorization

The ENGINEER shall be authorized to proceed with the proposed services for the PROJECT upon execution of this agreement.

If to the ENGINEER:

JWH AND ASSOCIATES, INC.
3014 Fairway Drive
Sugar Land, Texas 77478
Attention: John W. Hudson, Jr., P. E.
Phone: 956-793-3870
E-mail jhudson8@comcast.net

By: _____

Date: _____

If to the OWNER:

Cameron County Regional Mobility Authority

Approved

By: _____

Title: _____

Date: _____

Exhibit A

JWH and Associates, Inc. Billing Rate Table

Staff

Classifications	Billing Rate
Principal- John Hudson	\$250.00
Engineer Associate- Dustin Qualls	\$150.00
CADD Technician	\$75.00
Assistant	\$50.00
Special Railroad consultant- John Hopkins	\$200.00

Reimbursable Expenses Billing Rate

Parking	Actual cost
Printing	Actual cost
Mileage	65.5 Cents/mile
Airfare	Actual cost
Rent Car	Actual cost
Lodging	Actual cost
Means (per diem)	\$60.00/day
Subcontract services	Actual cost + 10%

EXHIBIT A (Tab 2)
Project Cost Estimate

Scope Proposal by J W H & Assoc., Inc
Project:

Phase 2-Updating of North Rail Alternatives 2013 to 2023
Cameron County

Client:
Cost Estimate for Scope of Services

Cameron County Regional Mobility Authority

Date: March 27, 2023

Time Period: 8 months

Hourly Rate	Principal \$250.00	Engr. Ass't. \$125.00	CADD \$100.00	RR Consultant \$200.00	Asst. \$65.00			Total Man hours	Total cost
	Man hours	Man hours	Man hours	Man hours	Man hours				
Task 1: Project preparation for Kickoff meeting	4			4				8	\$ 1,800.00
Task 2: Conduct kick off meeting and PowerPoint presentation	8							8	\$ 2,000.00
Task 3: Field inventories of rail-street crossings	16							16	\$ 4,000.00
Task 4: Determine locations for potential track siding	8	4	8	8				28	\$ 4,900.00
Task 5: Define existing Rail Projects in Cameron County	4							4	\$ 1,000.00
Task 6: Obtain track Inventories from Federal Railroad Administration	12							12	\$ 3,000.00
Task 7: Develop cost estimates	16							16	\$ 4,000.00
Task 8: Develop analysis	24							24	\$ 6,000.00
Task 9: Develop Report of finding and Power point presentation	8	16	16	4	32			76	\$ 8,480.00
Task 10: Presentations	6							6	\$ 1,500.00
Total	106	20	24	16	32	0	0	198	\$36,680.00

Expenses	Unit Cost	No.	Unit	Total
Mileage	\$0.66	1600	miles	\$1,048.00
Per diem (meals)	\$60.00	6	Days	\$360.00
Postage	\$25.00	1	Lump sum	\$25.00
Airfare	\$500.00	1	Rd. trip	\$500.00
Parking	\$40.00	2	Days	\$80.00
Rent car	\$75.00	2	Days	\$150.00
Lodging	\$125.00	7	Days	\$875.00
Rent car fuel	\$20.00	0	Each	\$0.00
Printing/reproductions	\$200.00	1	Lump sum	\$200.00

Total Expense cost \$3,238.00

Total Project Cost Estimate	\$39,918.00
-----------------------------	-------------

2-K 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 SH550 GAP II PROJECT AND AUTHORIZING CHAIRMAN FRANK PARKER, JR., TO SIGN ANY NECESSARY DOCUMENTS AS MAY BE NEEDED BY THE TEXAS DEPARTMENT OF TRANSPORTATION AND APPROVING A CLAIM IN THE AMOUNT OF \$142,590.00 AS CONTAINED IN THE ADVANCE FUNDING AGREEMENT AND AUTHORIZING THE RELEASE OF CHECK.

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 Advance Funding Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for the SH 550 Gap II Project and Authorizing Chairman Frank Parker, Jr. to Sign any Necessary Documents as may be Needed by the Texas Department of Transportation and Approving a Claim in the Amount of \$142,590.00 as Contained in the Advance Funding Agreement and Authorizing the Release of the Check.”

WHEREAS: the Cameron County Regional Mobility Authority is in the process of entering into an Amended Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for Construction and Construction Engineering for the SH 550 Gap II Project; 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 construction of the SH 550 Gap II Project; 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 SH 550 Gap II 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 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 19th day of April, 2023.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

FRANK PARKER, JR.
CHAIRMAN

MICHAEL F. SCAIEF
VICE CHAIRMAN

ARTURO A. NELSON
SECRETARY

AL VILLARREAL
TREASURER

MARK ESPARZA
DIRECTOR

LEO GARZA
DIRECTOR

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
AMENDMENT # 3**

THIS AMENDMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, called the State, and **Cameron County Regional Mobility Authority (CCRMA)**, acting by and through its duly authorized officials, called the Local Government.

W I T N E S S E T H

WHEREAS, the State and the Local Government executed a contract on November 7th, of 2019 to effectuate their agreement for the plans, specifications, and estimates (PS&E) for the construction of SH 550, as a controlled access tolled facility, from 0.203 miles south of FM 1847 to 1.13 miles southeast of Union Pacific Railroad Overpass at FM 3248; and

WHEREAS, the State and the Local Government executed Amendment #1 to the contract on June 29, 2020, and Amendment #2 to the contract on April 1st, 2022, to effectuate their agreement to add Preliminary Engineering and Construction funding; and Amendment #1 did not include changes to the contract required to reflect the addition of increased estimated total cost of the Project; and

WHEREAS, it has become necessary to amend that contract to add additional Category 7 funds and to amend provisions of the contract to reflect the current budget of the Project; and

WHEREAS, the Texas Transportation Commission passed Minute Order Number 116073, 116292 and 115291 authorizing the State to undertake and complete a highway improvement or other transportation project generally described as construct controlled access tolled facility. The portion of the project work covered by this Agreement is identified in the Agreement, Article 3, Scope of Work (Project), and

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, the State and the Local Government do agree as follows:

A G R E E M E N T

1. Description of Amended Items

A. Article 1 is deleted in its entirety and replaced with:

1. Responsible Parties:

For the Project covered by this Agreement, the parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

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

A. Attachment C-2 "Project Budget" is deleted in its entirety and replaced with Attachment C-3 "Project Budget", which is attached to this amendment. As a result of recent updates to construction and construction engineering costs approved by the Rio Grande Valley Metropolitan Planning Organization, Category 7, funds are increased by \$2,413,425. The \$2,413,425 increase in Category 7 funds resulted in an increase of \$115,121 in indirect state costs which are being paid by the State. Construction Direct State cost are increased from \$397,910 to \$441,352 a total increase of \$43,442 which will be paid by the Cameron County Regional Mobility Authority (CCRMA).

B.

All other provisions of the contract are unchanged and remain in full force and effect.

2. Signatory Warranty

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

CSJ # 0684-01-068
District # 21-Pharr AFA ID:Z00002377
Code Chart 64 # 60338
Project: SH 550, from 0.203 miles
South of FM 1847 to 1.13 miles
southeast of UPRR Overpass at FM
3248
Federal Highway Administration
CFDA Title: Highway Planning and
Construction
CFDA No.: 20.205
Not Research and Development

Each party is signing this amendment on the date stated under that party's signature.

THE LOCAL GOVERNMENT

Signature

Frank Parker, Jr.

Typed or Printed Name

CCRMA Chairman

Title

Date

THE STATE OF TEXAS

Kenneth Stewart

Director of Contract Services

Texas Department of Transportation

Date

TxDOT:				Federal Highway Administration:	
CSJ #	0684-01-068			CFDA No.	20.205
District #	21-Pharr	AFA ID	Z00002377	CFDA Title	Highway Planning and Construction
Code Chart 64 #	60338				
Project Name	SH 550, from 0.203 miles South of FM 1847 to 1.13 miles South East of UPRR Overpass at FM 3248			<i>AFA Not Used For Research & Development</i>	

ATTACHMENT A-3
RESOLUTION, ORDINANCE, OR COMMISSIONERS COURT ORDER

TxDOT:				Federal Highway Administration:	
CSJ #	0684-01-068			CFDA No.	20.205
District #	21-Pharr	AFA ID	Z00002377	CFDA Title	Highway Planning and Construction
Code Chart 64 #	60338				
Project Name	SH 550, from 0.203 miles South of FM 1847 to 1.13 miles South East of UPRR Overpass at FM 3248			AFA Not Used For Research & Development	

ATTACHMENT C-3 PROJECT BUDGET

Costs will be allocated based on the percentages of federal and local funding shown in table below until the federal funding reaches the maximum obligated amount. The Local Government will then be responsible for 100% of all project costs exceeding the approved federal funding.

The following is an estimated breakdown of the project costs and funding participation:

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Preliminary Engineering (by Local Government Cat 7)	\$1,000,000	80%	\$800,000	0%	\$0	20%	\$200,000
Construction (by Local Government Cat. 7)	\$19,131,922	80%	\$15,305,538	0%	\$0	20%	\$3,826,384
Construction (Cat. 7 CRRSAA)	\$2,161,668	100%	\$2,161,668	0%	\$0	0%	\$0
Construction (by Local Government)	\$1,594,442	0%	\$0	0%	\$0	100%	\$1,594,442
Construction Engineering (by Local Government Cat. 7)	\$1,631,503	80%	\$1,305,202	0%	\$0	20%	\$326,301
Subtotal	\$25,519,535	\$19,572,408		\$0		\$5,947,127	
Engineering Direct State Costs	\$71,295	0%	\$0	0%	\$0	100%	\$71,295
Environmental Direct State Costs	\$42,777	0%	\$0	0%	\$0	100%	\$42,777
ROW Direct State Costs	\$14,259	0%	\$0	0%	\$0	100%	\$14,259
Utility Direct State Costs	\$14,259	0%	\$0	0%	\$0	100%	\$14,259
Construction Direct State Costs	\$441,352	0%	\$0	0%	\$0	100%	\$441,352
Indirect State Costs	\$1,217,282	0%	\$0	100	\$1,217,282	0%	\$0
Subtotal	\$1,801,224	\$0		\$1,217,282		\$583,942	
TOTAL	\$27,320,759	\$19,572,408		\$1,217,282		\$6,531,069	

Initial payment by the Local Government to the State: \$142,590
Payment due by the Local Government to the State before Construction: \$441,352
Estimated total payment by the Local Government to the State: \$583,942
This is an estimate. The final amount of Local Government participation will be based on actual costs.